FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

August 13, 2018

| August 13, 201 | 18 | | File 05 of | f 1(| 01 | | | | | | | |
|---------------------------|------------------------|--|------------|----------|--------------------|--------------------------------|------------|-------------------------------|--------------------------------|----|--------|--------------------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | | | sets by Originator | | S | Assets t Subject Demanc | | R | | hased or |
| | | | # | \$ | | (% of principal balance) | | ŧ\$ | (% of principal balance) | | \$ | (% of principal balance) |
| 31388PMX6 | | FIRST UNION MORTGAGE CORPORATION | 170 | | \$27,183,640.22 | 55.15% | |) \$0.00 |) NA | | \$0.00 | N/ |
| | | Unavailable | 148 | | \$22,106,087.93 | | | | | | \$0.00 | |
| Total | | <u> </u> | 318 | 4 | \$49,289,728.15 | 100% | <i>,</i> 0 |) \$0.00 | | 0 | \$0.00 | |
| 31388PMY4 | | FIRST UNION MORTGAGE CORPORATION | 41 | | \$6,295,130.23 | 14.87% | 50 |)\$0.00 | NA | .0 | \$0.00 | NA |
| | | Unavailable | 223 | | \$36,040,552.13 | | | | | - | \$0.00 | 1 |
| Total | | _ | 264 | 4 | \$42,335,682.36 | 100% | <u>, 0</u> |) \$0.00 | | 0 | \$0.00 | |
| 31388PMZ1 | | FIRST UNION MORTGAGE CORPORATION | 20 | | \$2,954,768.84 | | | | | | \$0.00 | |
| · | _ | Unavailable | 5 | | \$718,789.61 | | | | | | \$0.00 | |
| Total | | + | 25 | - | \$3,673,558.45 | 100% | <u>, 0</u> |) \$0.00 | ├─── | 0 | \$0.00 | ── |
| 31388PNF4 | | FIRST UNION MORTGAGE CORPORATION | 2 | 2 | \$17,920.73 | 100% | 5 C |) \$0.00 | NA | .0 | \$0.00 | N/ |
| Total | | | 2 | 4 | \$17,920.73 | 100% | , 0 |) \$0.00 | · | 0 | \$0.00 | |
| 31388PNH0 | | FIRST UNION MORTGAGE CORPORATION | 100 |) | \$13,893,878.04 | 49.21% | 5 C |)\$0.00 | NA | .0 | \$0.00 |) NA |
| | | Unavailable | 107 | | \$14,341,182.21 | | _ | | | - | \$0.00 | |
| Total | | | 207 | 4 | \$28,235,060.25 | 100% | <u>, 0</u> |) \$0.00 | | 0 | \$0.00 | |
| 31388PNJ6 | | FIRST UNION MORTGAGE CORPORATION | 21 | | \$1,961,018.46 | 40.2% | 5 C |) \$0.00 | NA | .0 | \$0.00 |) N2 |
| | | Unavailable | 24 | | \$2,916,774.27 | 1 | _ | \$0.00 | | _ | \$0.00 | |
| Total | | | 45 | <u>;</u> | \$4,877,792.73 | 100% | , 0 |) \$0.00 | <u> </u> | 0 | \$0.00 | |
| 31388PNK3 | | FIRST UNION MORTGAGE CORPORATION | 50 |) | \$7,115,530.00 |) 32.48% | 5 C |)\$0.00 | NA | .0 | \$0.00 |) N2 |

| | Unavailable | 111 | \$14,790,400.28 | 67.52% 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|--|-----|---------------------------------------|-----------------|-------------|----------|
| Total | | 161 | \$21,905,930.28 | | 0 \$0.00 | 112 |
| | | | · · · · · · · · · · · · · · · · · · · | | | |
| 31388PQG9 | GMAC MORTGAGE CORPORATION | 83 | \$16,091,104.42 | 75.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 28 | \$5,362,043.13 | 24.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 111 | \$21,453,147.55 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | 4 | | , | | |
| 31388PR37 | FIRST UNION MORTGAGE CORPORATION | 72 | \$9,804,722.27 | 20.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 238 | \$38,485,325.44 | | NA 0 \$0.00 | NA |
| Total | | 310 | \$48,290,047.71 | 100% 0 \$0.00 | 0 \$0.00 | |
| [| | 1 | | | | |
| 31388PR45 | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,176,950.00 | 14.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 130 | \$18,071,859.02 | | NA 0 \$0.00 | NA |
| Total | | 152 | \$21,248,809.02 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | <u></u> | | |
| 31388PR52 | FIRST UNION MORTGAGE CORPORATION | 25 | \$3,352,185.76 | 24.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 59 | \$10,130,572.50 | 75.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 84 | \$13,482,758.26 | | 0 \$0.00 | |
| ├ | | ++ | | /───┼┼──┼─ | | |
| 31388PR60 | FIRST UNION MORTGAGE CORPORATION | 24 | \$3,924,572.31 | 11.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 230 | \$30,844,831.04 | 88.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 254 | \$34,769,403.35 | | 0 \$0.00 | |
| [| | | | | | |
| 31388PR94 | FIRST UNION MORTGAGE CORPORATION | 23 | \$3,531,910.00 | 26.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 62 | \$9,689,080.70 | 73.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 85 | \$13,220,990.70 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | <u> </u> |
| 31388PSA0 | FIRST UNION MORTGAGE CORPORATION | 43 | \$5,336,575.00 | 11.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 295 | \$40,551,676.73 | 88.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 338 | \$45,888,251.73 | 100% 0 \$0.00 | 0 \$0.00 | |
| ļ | | 4 | | , _ | | |
| 31388PTN1 | Unavailable | 14 | \$2,653,300.00 | | NA 0 \$0.00 | N |
| Total | | 14 | \$2,653,300.00 | 100 % 0 \$0.00 | 0 \$0.00 | |

| 31388PTV3 | IRWIN MORTGAGE CORPORATION | 17 | \$2,134,960.94 | 33.59% 0 \$0.00 | NA0\$0.00 | NA |
|------------|---|----------|----------------------------------|--------------------------------|-------------|----|
| | Unavailable | 33 | \$4,220,811.84 | 66.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 50 | \$6,355,772.78 | 100% 0 \$0.00 | 0 \$0.00 | |
| ┞────┼── | | +-+ | | | | |
| 31388PTW1 | IRWIN MORTGAGE CORPORATION | 9 | \$1,261,100.00 | 58.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| , | Unavailable | 7 | \$910,585.00 | 41.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | <u> </u> | 16 | \$2,171,685.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388PWB3 | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,044,470.09 | 32.66% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 49 | \$6,276,791.91 | 67.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 75 | \$9,321,262.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388PWC1 | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,122,365.00 | 33.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 16 | \$2,225,640.64 | 66.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 25 | \$3,348,005.64 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388PWD9 | FIRST UNION MORTGAGE CORPORATION | 4 | \$476,600.00 | 11.21% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 38 | \$3,773,667.87 | 88.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 42 | \$4,250,267.87 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388Q2D0 | Unavailable | 16 | \$1,085,851.74 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 16 | \$1,085,851.74 | 100% 0 \$0.00 | 0\$0.00 | |
| 31388Q2E8 | Unavailable | 25 | \$3,975,573.70 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 25 25 | \$3,975,573.70 \$3,975,573.70 | 100% 0 \$0.00 100% 0 \$0.00 | 0 \$0.00 | |
| 2120000174 | | | * 2 741 502 44 | | | N |
| 31388Q2K4 | Unavailable | 17 | \$2,741,502.44 \$2,741,502.44 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | <u> </u> | 17 | \$2,741,502.44 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388Q2L2 | Unavailable | 26 | \$1,495,634.55 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 26 | \$1,495,634.55 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388Q2T5 | Unavailable | 49 | \$8,704,059.61 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 49 | \$8,704,059.61 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388Q5W5 | PENNSYLVANIA HOUSING FINANCE AGENCY | 100 | \$11,148,596.26 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total | | 100 | \$11,148,596.26 | 100%0\$0.00 | 0 \$0.00 | |
|-----------|---|------------|---|----------------------|-------------|------|
| | | | | | | |
| 31388Q5X3 | PENNSYLVANIA HOUSING FINANCE AGENCY | 57 | \$5,896,397.33 | 100% 0 \$0.00 | NA 0 \$0.00 | Nz |
| Total | | 57 | \$5,896,397.33 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388Q6M6 | BANK ONE,NA | 47 | \$8,112,585.07 | 39.4% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 68 | \$12,476,327.22 | 60.6% 0 \$0.00 | NA 0 \$0.00 | Nz |
| Total | | 115 | \$20,588,912.29 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QC23 | BANK ONE,NA | 66 | \$4,185,414.47 | 74.5% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 24 | \$1,432,339.17 | 25.5% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 90 | \$5,617,753.64 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QC31 | BANK ONE,NA | 89 | \$12,146,642.40 | 50.16% 0 \$0.00 | NA 0 \$0.00 | N |
| 51500QC51 | Unavailable | 70 | \$12,070,593.46 | 49.84% 0 \$0.00 | NA 0 \$0.00 | N/ |
| Total | Ullavallable | 159 | \$12,070,393.40 \$24,217,235.86 | 100% 0 \$0.00 | 0\$0.00 | 117 |
| | | 137 | φ 2-, 217 , 255.00 | | 0,40.00 | |
| 31388QCY3 | BANK ONE,NA | 205 | \$31,112,431.51 | 42.61% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 238 | \$41,908,941.71 | 57.39% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 443 | \$73,021,373.22 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QCZ0 | BANK ONE,NA | 3 | \$215,598.53 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | DAINE OILL,INA | 3 | \$215,598.53 \$215,598.53 | 100% 0 \$0.00 | 0\$0.00 | 117 |
| | | | <i><i><i><i>q</i>²²³³³³³³³³</i></i></i> | | | |
| 31388QJ34 | FLAGSTAR BANK, FSB | 5 | \$381,309.60 | 4.64% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 94 | \$7,827,744.92 | 95.36% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 99 | \$8,209,054.52 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388QJC4 | FLAGSTAR BANK, FSB | 1 | \$274,768.97 | 2.73% 0 \$0.00 | NA 0 \$0.00 | N |
| 51588QJC4 | Unavailable | 50 | \$9,780,813.04 | 97.27% 0 \$0.00 | NA 0 \$0.00 | N/ |
| Total | Onavanable | 51 | \$10,055,582.01 | 100% 0 \$0.00 | 0 \$0.00 | 117 |
| | | | | | | |
| 31388QJF7 | FLAGSTAR BANK, FSB | 10 | \$753,015.32 | 7.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 120 | \$9,732,361.49 | 92.82% 0 \$0.00 | NA 0 \$0.00 | Nz |
| Total | | 130 | \$10,485,376.81 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QJG5 | FLAGSTAR BANK, FSB | 24 | \$2,125,089.20 | 8.81% 0 \$0.00 | NA 0 \$0.00 | Nz |
| | Unavailable | 24 | \$2,123,089.20 | 91.19% 0 \$0.00 | NA 0 \$0.00 | N/ |
| Total | | 243 267 | \$21,982,741.79 \$24,107,830.99 | 100% 0 \$0.00 | 0 \$0.00 | 111/ |
| | | | +, 2 0., 30 0,77 | | | |
| 31388QJH3 | FLAGSTAR BANK, FSB | 4 | \$403,417.63 | 5.96% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 67 | \$6,361,063.11 | 94.04% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 71 | \$6,764,480.74 | 100% 0 \$0.00 | 0 \$0.00 | |

| 31388QJL4 | FLAGSTAR BANK, FSB | 11 | \$1,894,359.91 | 7.32% 0 \$0.00 | NA 0 \$0.00 | N |
|------------|-----------------------------------|----------|----------------------------------|-----------------------------------|----------------------------|----------|
| | Unavailable | 121 | \$23,971,973.00 | 92.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 132 | \$25,866,332.91 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QJM2 | FLAGSTAR BANK, FSB | 18 | \$1,364,353.70 | 12.81% 0 \$0.00 | NA0\$0.00 | NA |
| 51500QJW12 | Unavailable | 105 | \$9,287,613.06 | 87.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 103 | \$10,651,966.76 | 100% 0 \$0.00 | 0 \$0.00 | 142 |
| 212000105 | ELACSTAD DANK ESD | 1 | ¢215 600 00 | 2 470 0 \$0.00 | | NL |
| 31388QJP5 | FLAGSTAR BANK, FSB Unavailable | 29 | \$215,600.00 \$6,000,964.54 | 3.47% 0 \$0.00 96.53% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| Total | Ullavallable | <u> </u> | \$6,216,564.54 | 100% 0 \$0.00 | 0\$0.00 | INF |
| | | 50 | φ 0,210,504.54 | | 0,000 | |
| 31388QKB4 | FLAGSTAR BANK, FSB | 11 | \$2,126,781.49 | 22.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 37 | \$7,381,702.83 | 77.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 48 | \$9,508,484.32 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QKH1 | FLAGSTAR BANK, FSB | 18 | \$1,556,331.13 | 17.33% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 80 | \$7,422,263.73 | 82.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 98 | \$8,978,594.86 | 100% 0 \$0.00 | 0 \$0.00 | |
| 21200017 | ELACOTAD DANK ESD | 10 | ¢1 207 925 12 | 34.87% 0 \$0.00 | NA0\$0.00 | NL |
| 31388QKJ7 | FLAGSTAR BANK, FSB Unavailable | 19 33 | \$1,397,835.13 \$2,611,089.43 | 65.13% 0 \$0.00 | NA 0 \$0.00 | NA NA |
| Total | Ullavallable | 53 52 | \$2,011,089.43 \$4,008,924.56 | 100% 0 \$0.00 | 0 \$0.00 | INF |
| | | | | | | |
| 31388QKL2 | Unavailable | 43 | \$3,571,563.15 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 43 | \$3,571,563.15 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QKP3 | FLAGSTAR BANK, FSB | 7 | \$688,077.79 | 20.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 31 | \$2,668,824.65 | 79.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 38 | \$3,356,902.44 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QKQ1 | FLAGSTAR BANK, FSB | 1 | \$111,901.18 | 3.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| 51500QRQ1 | Unavailable | 17 | \$2,935,633.58 | 96.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Chuvanuoro | 18 | \$3,047,534.76 | 100% 0 \$0.00 | 0 \$0.00 | 1 11 |
| | | | | | | |
| 31388QKS7 | Unavailable | 11 | \$2,046,111.55 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 11 | \$2,046,111.55 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QL23 | IRWIN MORTGAGE | 27 | \$3,168,035.00 | 27.42% 0 \$0.00 | NA0\$0.00 | NA |
| | CORPORATION Unavailable | 47 | \$8,385,080.00 | 72.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 47 74 | \$11,553,115.00 | 100% 0 \$0.00 | 0\$0.00 | INF |
| | IRWIN MORTGAGE | | ¢1.010.070.00 | | | |
| 31388QL56 | CORPORATION | 8 | \$1,019,979.23 | 19.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 28 | \$4,238,700.00 | 80.6% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total | | 36 | \$5,258,679.23 | 100% 0 \$0.00 | 0 \$0.00 | |
|-----------|-------------------------------|-----|-----------------|-----------------|-------------|----|
| | | | | | | |
| 31388QL72 | IRWIN MORTGAGE CORPORATION | 17 | \$1,968,570.00 | 22.55% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 44 | \$6,762,856.00 | 77.45% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 61 | \$8,731,426.00 | 100%0\$0.00 | 0 \$0.00 | |
| 31388QLL1 | IRWIN MORTGAGE CORPORATION | 54 | \$7,158,000.58 | 31.42% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 99 | \$15,624,807.85 | 68.58% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 153 | \$22,782,808.43 | 100%0\$0.00 | 0 \$0.00 | |
| 31388QLM9 | IRWIN MORTGAGE CORPORATION | 39 | \$5,231,557.11 | 27.43% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 88 | \$13,841,756.33 | 72.57% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 127 | \$19,073,313.44 | 100%0\$0.00 | 0 \$0.00 | |
| 31388QLN7 | IRWIN MORTGAGE CORPORATION | 25 | \$3,235,018.05 | 26.05% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 56 | \$9,185,131.72 | 73.95% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 81 | \$12,420,149.77 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QLP2 | IRWIN MORTGAGE CORPORATION | 29 | \$4,736,738.71 | 26.48% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 82 | \$13,151,523.12 | 73.52% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 111 | \$17,888,261.83 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388QLR8 | IRWIN MORTGAGE CORPORATION | 11 | \$1,965,450.00 | 18.8% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 52 | \$8,491,357.02 | 81.2% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 63 | \$10,456,807.02 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QLS6 | IRWIN MORTGAGE CORPORATION | 12 | \$2,070,474.61 | 21.1% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 44 | \$7,743,813.52 | 78.9% 0 \$0.00 | NA0\$0.00 | N |
| Total | | 56 | \$9,814,288.13 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388QLV9 | IRWIN MORTGAGE CORPORATION | 9 | \$1,107,600.00 | 30.86% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 18 | \$2,481,487.13 | 69.14% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 27 | \$3,589,087.13 | 100%0\$0.00 | 0 \$0.00 | |
| 31388QLW7 | IRWIN MORTGAGE CORPORATION | 25 | \$2,590,554.21 | 34.32% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 36 | \$4,958,757.60 | 65.68% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 61 | \$7,549,311.81 | 100% 0 \$0.00 | 0 \$0.00 | |

| | | | | | <u> </u> | | <u> т</u> | | |
|-----------|--|----------|----------------------------------|-----------------------|-----------------|------------|--------------|--------------------|----|
| 31388QLX5 | IRWIN MORTGAGE | 13 | \$915,216.91 | 14.97% | | 00 | NA | 0 \$0.00 | NA |
| 5150022 | CORPORATION | | | | Ľ. | | | | |
| m-4-1 | Unavailable | 32 | \$5,198,899.37 \$6,114,116,28 | 85.03% 100% | | | | 0\$0.00 | NA |
| Total | | 45 | \$6,114,116.28 | 100 % | 0 30.0 | | Ť | 0 \$0.00 | |
| 31388QLY3 | IRWIN MORTGAGE CORPORATION | 8 | \$771,050.00 | | | | | 0 \$0.00 | NA |
| | Unavailable | 36 | \$5,828,729.17 | | | | | 0 \$0.00 | NA |
| Total | | 44 | \$6,599,779.17 | 100% | 0\$0.0 | <u> 10</u> | (| 0 \$0.00 | |
| 31388QP37 | Unavailable | 95 | \$18,380,970.15 | 100% | 0\$0.(| 00 | NA | 0 \$0.00 | NA |
| Total | | 95 | \$18,380,970.15 | | | | | 0\$0.00 | |
| | | <u> </u> | | ! | Д— | — | | \square | |
| 31388QSV2 | KAUFMAN AND BROAD MORTGAGE COMPANY | 17 | \$2,974,114.12 | 100% | 0 \$0.(|)() | NA(| 0 \$0.00 | NA |
| Total | | 17 | \$2,974,114.12 | 100% | 0 <u>\$0.</u> (| JO | ′ | 0 \$0.00 | |
| | | | | | | | | | |
| 31388QT90 | Unavailable | 36 | \$4,532,062.94 | 1 | 0 \$0.0 | | | 0 \$0.00 | NA |
| Total | | 36 | \$4,532,062.94 | 100% | 0\$0.0 | <u> 10</u> | (| 0 \$0.00 | |
| 31388QUA5 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,560,976.27 | 19.76% | 0 \$0.(| 00 | NA(| 0 \$0.00 | NA |
| | Unavailable | 56 | \$6,338,532.32 | 1 | | | | 0 \$0.00 | NA |
| Total | | 69 | \$7,899,508.59 | 1 | 0\$0.0 |)0 | | 0 \$0.00 | |
| 31388QV63 | RIVERWAY BANK | 126 | \$18,945,051.95 | 100% | 0\$0.(| 00 | NA | 0 \$0.00 | NA |
| Total | | 126 | \$18,945,051.95 | | 1 1 | | | 0\$0.00 | |
| 31388QVT3 | Unavailable | 45 | \$6,573,046.16 | 100% | 0.80 | 00 | NΔ | 0\$0.00 | N |
| Total | | 43 | \$6,573,046.16 \$6,573,046.16 | | | | | 0\$0.00 0\$0.00 | |
| | | | Ψυμετεγ. | | | | \Box | | |
| 31388QVV8 | HOMESIDE LENDING, INC | 1 | \$144,015.74 | | | | NA (| 0\$0.00 | N |
| | Unavailable | 14 | \$2,355,588.48 | 1 | 1 1 | | | 0 \$0.00 | N |
| Total | | 15 | \$2,499,604.22 | 100% | 0\$0.(| <u>)0</u> | (' | 0 \$0.00 | |
| 31388QWM7 | CROWN MORTGAGE COMPANY | 9 | \$1,034,687.91 | 100% | 0 \$0.(| 00 | NA(| 0 \$0.00 | N |
| Total | | 9 | \$1,034,687.91 | 100% | 0\$0.(|)0 | | 0 \$0.00 | |
| 31388QWR6 | CROWN MORTGAGE | 8 | \$1,033,378.00 | 100% | 0 \$0.1 | 00 | NA | 0 \$0.00 | N |
| Total | COMPANY | 8 | \$1,033,378.00 | | | | | 0\$0.00 | |

| 31388QWX3 | WASHINGTON MUTUAL BANK, FA | 270 | \$29,661,558.56 | 85.61% 0 \$0.00 | NA 0 \$0.00 | NA |
|-------------|--|-----|-----------------|-----------------|-------------|-----|
| | Unavailable | 45 | \$4,984,488.91 | 14.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 315 | \$34,646,047.47 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QXA2 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$12,707,083.59 | 84.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 11 | \$2,294,179.00 | 15.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 78 | \$15,001,262.59 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QXB0 | FIRST HORIZON HOME LOAN CORPORATION | 133 | \$20,724,307.82 | 81.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 30 | \$4,848,745.00 | 18.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 163 | \$25,573,052.82 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388QY52 | Unavailable | 101 | \$17,364,768.56 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 101 | \$17,364,768.56 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388QY60 | RBMG INC | 1 | \$199,827.80 | 2.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 44 | \$7,175,679.27 | 97.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 45 | \$7,375,507.07 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QZ36 | Unavailable | 33 | \$5,313,328.20 | 100% 0 \$0.00 | NA0 \$0.00 | NA |
| Total | | 33 | \$5,313,328.20 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QZ69 | Unavailable | 11 | \$1,453,487.00 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 11 | \$1,453,487.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QZH5 | RBMG INC | 1 | \$97,150.00 | 1.72% 0 \$0.00 | NA0\$0.00 | NA |
| 0100002110 | Unavailable | 33 | \$5,551,881.20 | | NA 0 \$0.00 | NA |
| Total | | 34 | \$5,649,031.20 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QZJ1 | Unavailable | 23 | \$4,336,886.77 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 23 | \$4,336,886.77 | 100% 0 \$0.00 | 0 \$0.00 | 147 |
| | | | . , , , | | | |
| 31388QZM4 | Unavailable | 21 | \$4,004,148.26 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 21 | \$4,004,148.26 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QZQ5 | RBMG INC | 1 | \$38,370.78 | 2.8% 0 \$0.00 | NA0 \$0.00 | NA |
| · ··· (~ X· | Unavailable | 19 | \$1,331,284.48 | 97.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 20 | \$1,369,655.26 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388R2R7 | GMAC MORTGAGE CORPORATION | 76 | \$10,532,281.82 | 75.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 21 | \$3,339,859.54 | 24.08% 0 \$0.00 | NA0 \$0.00 | NA |

| Total | | 97 | \$13,872,141.36 | 100% | 0 \$0.00 | 0 \$0.00 | |
|-----------|--|-----|-----------------|--------|----------|-------------|----|
| | | | | | | | |
| 31388R3C9 | SELF HELP VENTURES FUND | 21 | \$1,331,554.62 | 100% | 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 21 | \$1,331,554.62 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388R3D7 | SELF HELP VENTURES FUND | 27 | \$1,805,262.97 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 27 | \$1,805,262.97 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388R3E5 | SELF HELP VENTURES FUND | 24 | \$1,837,018.62 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 24 | \$1,837,018.62 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388R3F2 | SELF HELP VENTURES FUND | 30 | \$2,355,630.01 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 30 | \$2,355,630.01 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388R3G0 | SELF HELP VENTURES FUND | 33 | \$1,816,542.95 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 33 | \$1,816,542.95 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388R3Q8 | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$10,528,809.80 | 74.97% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 39 | \$3,515,538.07 | 25.03% | | NA 0 \$0.00 | NA |
| Total | | 150 | \$14,044,347.87 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388R3R6 | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$6,986,027.27 | 59.61% | | NA 0 \$0.00 | NA |
| | Unavailable | 53 | \$4,733,698.57 | 40.39% | | NA 0 \$0.00 | NA |
| Total | | 128 | \$11,719,725.84 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388R3T2 | FIRST HORIZON HOME LOAN CORPORATION | 221 | \$21,351,176.04 | 71.33% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 90 | \$8,582,812.40 | 28.67% | | NA 0 \$0.00 | NA |
| Total | | 311 | \$29,933,988.44 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388R3W5 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,708,280.00 | 63.91% | 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 14 | \$2,093,976.26 | 36.09% | | NA 0 \$0.00 | NA |
| Total | | 41 | \$5,802,256.26 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388R4A2 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,005,450.00 | 86.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 1 | \$162,000.00 | 13.88% | 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 8 | \$1,167,450.00 | 100% | 0 \$0.00 | 0 \$0.00 | |

| | | <u> </u> | , | | <u> </u> | |
|-----------|---------------------------|----------|--|----------------------------------|--------------------------------|----|
| 31388R4R5 | PRISM MORTGAGE COMPANY | 76 | \$12,352,986.92 | 87.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 11 | \$1,723,458.35 | 12.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | <u> </u> | 87 | \$14,076,445.27 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388R4T1 | PRISM MORTGAGE COMPANY | 25 | \$4,455,425.62 | | NA 0 \$0.00 | NA |
| Total | | 25 | \$4,455,425.62 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388R4U8 | PRISM MORTGAGE COMPANY | 79 | \$13,851,405.07 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 79 | \$13,851,405.07 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388R4X2 | PRISM MORTGAGE COMPANY | 55 | \$9,846,510.18 | | NA 0 \$0.00 | NA |
| Total | | 55 | \$9,846,510.18 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388R4Y0 | PRISM MORTGAGE COMPANY | 107 | \$18,178,172.71 | | NA 0 \$0.00 | NA |
| Total | | 107 | \$18,178,172.71 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388R5B9 | PRISM MORTGAGE COMPANY | 56 | \$8,375,783.95 | | NA0\$0.00 | NA |
| Total | <u> </u> | 56 | \$8,375,783.95 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388R5E3 | PRISM MORTGAGE COMPANY | 47 | \$7,769,480.66 | 73.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Unavailable | 15 62 | \$2,740,199.02 \$10,509,679.68 | 26.07% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| <u> </u> | | | | | | |
| 31388R5J2 | PRISM MORTGAGE COMPANY | 48 | \$8,732,843.14 | 95.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$406,550.96 | | NA 0 \$0.00 | NA |
| Total | | 51 | \$9,139,394.10 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388R5P8 | PRISM MORTGAGE COMPANY | 75 | \$12,614,824.84 | | NA0\$0.00 | NA |
| Total | <u> </u> | 75 | \$12,614,824.84 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388R5R4 | PRISM MORTGAGE COMPANY | 53 | \$8,942,150.00 | 98.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Unavailable | 1 54 | \$144,000.00 \$9,086,150.00 | | NA 0 \$0.00 0 \$0.00 | NA |
| 31388R5Z6 | PRISM MORTGAGE COMPANY | 172 | \$29,761,944.00 | | NA 0 \$0.00 | NA |

| Total | | 172 | \$29,761,944.00 | 100% | 0 \$0.00 | 0 \$0.00 | |
|--------------------|-----------------------------------|-----------------|---|--------|-----------------------------|-------------|------|
| | | | | | | | |
| 31388R6A0 | PRISM MORTGAGE COMPANY | 116 | \$18,412,950.00 | 100% | 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 116 | \$18,412,950.00 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 31388R6W2 | NATIONAL CITY MORTGAGE COMPANY | 49 | \$4,390,491.03 | 87.55% | 0 \$0.00 | NA 0 \$0.00 | Nz |
| | Unavailable | 6 | \$624,175.16 | 12.45% | 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 55 | \$5,014,666.19 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388R6X0 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,792,137.78 | 55.99% | 0\$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 13 | \$2,194,706.70 | 44.01% | 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 28 | \$4,986,844.48 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388RCV7 | INDYMAC BANK, FSB | 1 | \$142,800.00 | 2.56% | 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 33 | \$5,437,500.43 | 97.44% | | NA 0 \$0.00 | N/ |
| Total | | 34 | \$5,580,300.43 | | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 31388RCZ8 | INDYMAC BANK, FSB | 48 | \$9,794,528.90 | 45.34% | | NA 0 \$0.00 | N |
| | Unavailable | 64 | \$11,809,750.89 | 54.66% | | NA 0 \$0.00 | N |
| Total | | 112 | \$21,604,279.79 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388RDA2 | INDYMAC BANK, FSB | 1 | \$194,000.00 | 2.42% | 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 54 | \$7,828,697.54 | 97.58% | 0 \$0.00 | NA 0 \$0.00 | Nz |
| Total | | 55 | \$8,022,697.54 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388RDC8 | INDYMAC BANK, FSB | 7 | \$1,232,769.05 | 5.89% | 0\$0.00 | NA0\$0.00 | N |
| | Unavailable | 119 | \$19,681,497.48 | 94.11% | | NA 0 \$0.00 | N |
| Total | | 126 | \$20,914,266.53 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388RDD6 | Unavailable | 10 | \$1,346,155.86 | 100% | 0 \$0.00 | NA0 \$0.00 | NA |
| Total | Chuvunuore | 10 | \$1,346,155.86 | | 0 \$0.00 | 0 \$0.00 | 1 11 |
| | | | | | | | |
| 31388RDE4 | Unavailable | 115 | \$17,165,135.89 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 115 | \$17,165,135.89 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388RG92 | Unavailable | 16 | \$2,500,250.00 | 100% | 0 \$0.00 | NA0 \$0.00 | NA |
| Total | | 16 | \$2,500,250.00 | | 0 \$0.00 | 0 \$0.00 | 1,1 |
| | | | | | | | |
| 31388RH26 | Unavailable | 30 | \$5,000,250.00 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 30 | \$5,000,250.00 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 2120001147 | Unovoilable | 20 | \$5 400 850 00 | 1000 | | ΝΑΟΦΟΟΟ | NT |
| 31388RH67 Total | Unavailable | 39 39 | \$5,499,850.00 \$5,499,850.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 | N |

| 31388RHA8 | Unavailable | 36 | \$5,493,600.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|-------------------------------|----|----------------|-----------------|-------------|----|
| Total | | 36 | \$5,493,600.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RHC4 | Unavailable | 45 | \$6,500,216.34 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 45 | \$6,500,216.34 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RHE0 | Unavailable | 18 | \$2,999,939.90 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 18 | \$2,999,939.90 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RHK6 | AEGIS MORTGAGE CORPORATION | 4 | \$538,650.00 | 21.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 13 | \$1,961,152.86 | 78.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 17 | \$2,499,802.86 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RHN0 | Unavailable | 34 | \$4,999,955.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 34 | \$4,999,955.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RHT7 | Unavailable | 21 | \$3,000,100.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 21 | \$3,000,100.00 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388RHU4 | Unavailable | 17 | \$2,000,200.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 17 | \$2,000,200.00 | 100% 0 \$0.00 | 0 \$0.00 | _ |
| 31388RHY6 | Unavailable | 21 | \$3,500,011.77 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | <u> </u> | 21 | \$3,500,011.77 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RJF5 | Unavailable | 19 | \$2,908,950.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 19 | \$2,908,950.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RJH1 | Unavailable | 38 | \$6,000,200.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 38 | \$6,000,200.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RJJ7 | Unavailable | 41 | \$6,499,380.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 41 | \$6,499,380.00 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388RJK4 | Unavailable | 8 | \$1,344,470.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 8 | \$1,344,470.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RJL2 | AEGIS MORTGAGE CORPORATION | 1 | \$129,000.00 | 1.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 46 | \$6,370,600.00 | 98.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 47 | \$6,499,600.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RLD7 | FIRST UNION MORTGAGE | 51 | \$8,012,846.08 | 28.94% 0 \$0.00 | NA 0 \$0.00 | NA |

| | CORPORATION | | J | | | |
|-----------|---------------------------|----------|-----------------|-----------------|-------------|----|
| | Unavailable | 122 | \$19,677,530.55 | 71.06% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 173 | \$27,690,376.63 | 100% 0 \$0.00 | 0 \$0.00 | |
| | FIRST UNION | + | | · | | |
| 31388RLE5 | MORTGAGE CORPORATION | 6 | \$1,170,578.26 | 57.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 4 | \$858,420.64 | 42.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 10 | \$2,028,998.90 | | 0 \$0.00 | |
| | FIRST UNION | + | | · | | |
| 31388RPG6 | MORTGAGE CORPORATION | 19 | \$3,054,161.74 | 95.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 1 | \$152,000.00 | 4.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 20 | \$3,206,161.74 | | 0 \$0.00 | |
| 31388RQ67 | UNION PLANTERS BANK NA | 10 | \$1,717,007.51 | 17.32% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 48 | \$8,194,325.88 | 82.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 58 | \$9,911,333.39 | | 0 \$0.00 | |
| 31388RQ83 | UNION PLANTERS BANK NA | 65 | \$5,100,784.15 | 51.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 58 | \$4,897,267.44 | 48.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 123 | \$9,998,051.59 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RQ91 | UNION PLANTERS BANK NA | 19 | \$3,488,492.09 | 34.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 38 | \$6,595,123.40 | 65.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 57 | \$10,083,615.49 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RRA7 | UNION PLANTERS BANK NA | 26 | \$2,815,350.76 | 28.18% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 64 | \$7,173,685.85 | 71.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 90 | \$9,989,036.61 | 100% 0 \$0.00 | 0 \$0.00 | |
| ļ | | _ | | , | | |
| 31388RRC3 | UNION PLANTERS BANK NA | 24 | \$3,629,154.72 | | NA0\$0.00 | NA |
| , | Unavailable | 41 | \$6,233,019.45 | | NA 0 \$0.00 | Nz |
| Total | <u> </u> | 65 | \$9,862,174.17 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RRD1 | UNION PLANTERS BANK NA | 18 | \$3,902,435.86 | 39.86% 0 \$0.00 | NA 0 \$0.00 | Nz |
| | Unavailable | 28 | \$5,888,491.88 | | NA 0 \$0.00 | N |
| Total | | 46 | \$9,790,927.74 | 100% 0 \$0.00 | 0 \$0.00 | |

| 31388RRP4 | UNION PLANTERS BANK NA | 23 | \$2,767,659.27 | 30.05% 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|--|-----------------|---|---|--------------------------------|----------|
| Total | | 42 | \$9,584,923.59 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RRN9 | UNION PLANTERS BANK NA Unavailable | 17 25 | \$3,822,964.13 \$5,761,959.46 | 39.89% 0 \$0.00 60.11% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | N/ |
| Total | | 82 | \$9,966,260.65 | | 0 \$0.00 | |
| | BANK NA Unavailable | 49 | \$6,481,534.60 | 65.03% 0 \$0.00 | NA 0 \$0.00 | N |
| 31388RRM1 | UNION PLANTERS | 33 | \$3,484,726.05 | 34.97% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 57 | \$9,963,327.89 | 100% 0 \$0.00 | 0 \$0.00 | 1 11 |
| 51500KKL5 | BANK NA Unavailable | 49 | \$1,131,611.77 \$8,831,716.12 | 88.64% 0 \$0.00 | NA 0 \$0.00 | N/ |
| 31388RRL3 | UNION PLANTERS | 8 | ¢1 121 (11 77 | 11.36% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | Unavanable | 72 | \$11,309,703.55 | 100% 0 \$0.00 | 0 \$0.00 | 117 |
| 31388RRJ8 | UNION PLANTERS BANK NA Unavailable | 14 58 | \$2,320,587.79 \$8,989,115.76 | 20.52% 0 \$0.00 79.48% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | N. N. |
| Total | | 41 | \$9,786,247.32 | 100 % 0 \$0.00 | 0 \$0.00 | |
| | Unavailable | 26 | \$6,346,488.13 | 64.85% 0 \$0.00 | NA 0 \$0.00 | N |
| 31388RRG4 | UNION PLANTERS BANK NA | 15 | \$3,439,759.19 | 35.15% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 55 | \$9,746,817.93 | 100% 0\$0.00 | 0 \$0.00 | 1 11 |
| | BANK NA Unavailable | 42 | \$7,286,764.77 | 74.76% 0 \$0.00 | NA 0 \$0.00 | N |
| 31388RRF6 | UNION PLANTERS | 13 | \$2,460,053.16 | 25.24% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | Unavailable | 54 92 | \$6,177,165.52 \$9,889,697.39 | 62.46% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | N |
| 31388RRE9 | UNION PLANTERS BANK NA | 38 | \$3,712,531.87 | 37.54% 0 \$0.00 | NA 0 \$0.00 | N. |

| | BANK NA | | | | | |
|-----------|------------------------------|-----|-----------------|-----------------|-------------|----|
| | Unavailable | 40 | \$7,304,118.06 | 72.36% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 57 | \$10,093,458.06 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388RRT6 | UNION PLANTERS BANK NA | 35 | \$4,404,584.00 | 45.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 45 | \$5,261,437.84 | 54.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 80 | \$9,666,021.84 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RU39 | GMAC MORTGAGE CORPORATION | 70 | \$7,130,289.29 | 83.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 15 | \$1,427,075.10 | 16.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 85 | \$8,557,364.39 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RU47 | GMAC MORTGAGE CORPORATION | 86 | \$8,017,699.28 | 80.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 22 | \$1,976,831.05 | 19.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 108 | \$9,994,530.33 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RU54 | GMAC MORTGAGE CORPORATION | 40 | \$2,967,568.45 | 44.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 46 | \$3,749,667.43 | 55.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 86 | \$6,717,235.88 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388RU62 | GMAC MORTGAGE CORPORATION | 10 | \$552,655.80 | 26.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 20 | \$1,567,720.37 | 73.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 30 | \$2,120,376.17 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RUQ8 | GMAC MORTGAGE CORPORATION | 59 | \$5,910,982.33 | 66.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 31 | \$2,950,643.96 | 33.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 90 | \$8,861,626.29 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388RUR6 | GMAC MORTGAGE CORPORATION | 118 | \$10,586,263.12 | 68.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 52 | \$4,976,818.69 | 31.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 170 | \$15,563,081.81 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RUS4 | GMAC MORTGAGE CORPORATION | 29 | \$2,182,822.71 | 35.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 48 | \$3,921,864.18 | 64.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 77 | \$6,104,686.89 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RVC8 | GMAC MORTGAGE CORPORATION | 20 | \$3,459,845.79 | 60.38% 0 \$0.00 | NA 0 \$0.00 | NA |

| | Unavailable | 14 | \$2,270,299.52 | 39.62% 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|--|-----|-----------------|-----------------|-------------|---|
| Total | | 34 | \$5,730,145.31 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388RVE4 | GMAC MORTGAGE CORPORATION | 53 | \$10,281,888.26 | 71.77% 0 \$0.00 | NA 0 \$0.00 | N |
| r | Unavailable | 19 | \$4,043,323.66 | 28.23% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 72 | \$14,325,211.92 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RVH7 | GMAC MORTGAGE CORPORATION | 49 | \$4,605,266.15 | 75.21% 0 \$0.00 | NA 0 \$0.00 | N |
| r | Unavailable | 17 | \$1,517,665.84 | 24.79% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 66 | \$6,122,931.99 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RVQ7 | GMAC MORTGAGE CORPORATION | 32 | \$6,332,785.98 | 53.15% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 26 | \$5,581,790.97 | 46.85% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 58 | \$11,914,576.95 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RVS3 | GMAC MORTGAGE CORPORATION | 100 | \$10,429,560.12 | 74.19% 0 \$0.00 | NA 0 \$0.00 | N |
| r | Unavailable | 41 | \$3,628,217.06 | 25.81% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 141 | \$14,057,777.18 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RVT1 | GMAC MORTGAGE CORPORATION | 138 | \$11,983,077.78 | 70.6% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 55 | \$4,991,074.34 | 29.4% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 193 | \$16,974,152.12 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388RVU8 | GMAC MORTGAGE CORPORATION | 40 | \$2,833,270.87 | 42.28% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 48 | \$3,868,111.86 | | NA 0 \$0.00 | N |
| Total | | 88 | \$6,701,382.73 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RVV6 | GMAC MORTGAGE CORPORATION | 6 | \$427,688.58 | 21.3% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 14 | \$1,580,031.75 | 78.7% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 20 | \$2,007,720.33 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388RW52 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$8,113,858.00 | 81.13% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 9 | \$1,886,650.00 | 18.87% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 52 | \$10,000,508.00 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388RW86 | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$17,078,885.07 | 68.73% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 54 | \$7,772,160.70 | 31.27% 0 \$0.00 | NA 0 \$0.00 | N |

| Total | | 175 | \$24,851,045.77 | 100% | 0 \$0.00 | 0 \$0.00 | |
|---------------------------------------|--|-----|-----------------|--------|----------|-------------|----|
| | | | | | | | |
| 31388RW94 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,336,061.29 | 72.39% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 9 | \$509,639.56 | 27.61% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 25 | \$1,845,700.85 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 31388RWY9 | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$7,030,411.93 | 60.77% | | NA 0 \$0.00 | NA |
| · · · · · · · · · · · · · · · · · · · | Unavailable | 53 | \$4,539,212.18 | 39.23% | | NA 0 \$0.00 | NA |
| Total | | 134 | \$11,569,624.11 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388RWZ6 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,125,412.57 | 58.26% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 17 | \$2,239,009.79 | 41.74% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 40 | \$5,364,422.36 | | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 31388RX28 | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$14,287,984.51 | 60.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 55 | \$9,477,978.36 | 39.88% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 148 | \$23,765,962.87 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 31388RX44 | FIRST HORIZON HOME LOAN CORPORATION | 135 | \$12,522,202.06 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| · · · · · · · · · · · · · · · · · · · | Unavailable | 96 | \$8,475,471.21 | 40.36% | | NA 0 \$0.00 | NA |
| Total | | 231 | \$20,997,673.27 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388RX69 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$8,240,858.55 | 62.27% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 35 | \$4,992,444.80 | 37.73% | | NA 0 \$0.00 | NA |
| Total | | 101 | \$13,233,303.35 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 31388RXA0 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$10,513,444.45 | 70.09% | | NA 0 \$0.00 | NA |
| | Unavailable | 24 | \$4,487,428.37 | 29.91% | | NA 0 \$0.00 | NA |
| Total | | 79 | \$15,000,872.82 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | FIDST HODIZON HOME | | | | | | |
| 31388RXB8 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,248,400.00 | 84.54% | | NA 0 \$0.00 | NA |
| | Unavailable | 6 | \$776,850.00 | 15.46% | | NA 0 \$0.00 | NA |
| Total | | 31 | \$5,025,250.00 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | FIRST HORIZON HOME | 0.6 | ¢10,110,100,00 | (2.100 | | | 17 |
| 31388RXW2 | LOAN CORPORATION | 96 | \$18,112,188.92 | 63.18% | | NA 0 \$0.00 | NA |
| | Unavailable | 52 | \$10,554,230.11 | 36.82% | | NA 0 \$0.00 | NA |
| Total | | 148 | \$28,666,419.03 | 100% | 0 \$0.00 | 0 \$0.00 | |

| <u> </u> | <u> </u> | | | <u> </u> | |
|--|---|---|---|--|--|
| FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,872,210.00 | | NA 0 \$0.00 | NA |
| Unavailable | 10 | \$2,128,056.85 | | | NA |
| | 51 | \$10,000,266.85 | | 0\$0.00 | |
| FIRST HORIZON HOME LOAN CORPORATION | 70 | \$6,123,166.75 | 56.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 50 | \$4,699,985.00 | 43.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 120 | \$10,823,151.75 | 100% 0 \$0.00 | 0 \$0.00 | |
| FLAGSTAR BANK, FSB | 26 | \$2,619,583.18 | 34.71% 0 \$0.00 | NA0\$0.00 | NA |
| Unavailable | 54 | \$4,927,088.46 | 65.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 80 | \$7,546,671.64 | 100% 0 \$0.00 | 0 \$0.00 | |
| FLAGSTAR BANK, FSB | 3 | \$310,750.00 | 6.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 44 | \$4,500,331.28 | 93.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 47 | \$4,811,081.28 | 100% 0 \$0.00 | 0 \$0.00 | |
| FLAGSTAR BANK, FSB | 9 | \$1,458,599.04 | 6.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 117 | \$22,279,742.72 | 93.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 126 | \$23,738,341.76 | | 0 \$0.00 | |
| FLAGSTAR BANK, FSB | 4 | \$326,083.89 | 6.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 48 | \$4,631,593.99 | 93.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 52 | \$4,957,677.88 | 100% 0 \$0.00 | 0 \$0.00 | |
| FLAGSTAR BANK, FSB | 1 | \$60,000.00 | 1.92% 0 \$0.00 | NA0\$0.00 | NA |
| Unavailable | 34 | \$3,069,247.50 | 98.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 35 | \$3,129,247.50 | 100% 0 \$0.00 | 0 \$0.00 | |
| FLAGSTAR BANK, FSB | 2 | \$224,918.02 | 11.41% 0 \$0.00 | NA0\$0.00 | NA |
| Unavailable | 20 | \$1,746,264.74 | 88.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 22 | \$1,971,182.76 | | 0 \$0.00 | |
| Unavailable | 12 | \$2,397,315.73 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| | 12 | \$2,397,315.73 | 100% 0 \$0.00 | 0 \$0.00 | |
| Unavailable | 26 | \$2,147,188.17 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| | 26 26 | \$2,147,188.17 | 100% 0 \$0.00 | 0\$0.00 | |
| FLAGSTAR BANK, FSB | 1 | \$65,000.00 | 2.74% 0 \$0.00 | NA0\$0.00 | N |
| Unavailable | 26 | \$2,307,402.28 | 97.26% 0 \$0.00 | NA 0 \$0.00 | N. |
| | 27 | \$2,372,402.28 | | 0 \$0.00 | |
| FLAGSTAR BANK, FSB | 4 | \$777,297.67 | 2.37% 0 \$0.00 | NA0\$0.00 | N |
| | LOAN CORPORATIONUnavailable1Image: Strain of the stra | LOAN CORPORATION 41 Unavailable 10 Image: Imamade: Imamade: Imamade: Imamade: Imamade: Imamade: Imamade: Imamad | LOAN CORPORATION 41 \$7,87/2,210.00 Unavailable 10 \$2,128,056.85 Image: State of Sta | LOAN CORPORATION 41 \$7,872,210.00 78,72% 050.00 Unavailable 10 \$2,128,056.85 21,28% 050.00 FIRST HORIZON HOME LOAN CORPORATION 70 \$6,123,166.75 56,57% 0 \$0.00 Unavailable 50 \$4,699,985.00 43,43% 050.00 Unavailable 50 \$4,699,985.00 43,43% 050.00 FLAGSTAR BANK, FSB 26 \$2,619,583.18 34,71% 050.00 Unavailable 54 \$4,927,088.46 65.29% 050.00 Unavailable 54 \$4,927,088.46 65.29% 050.00 Unavailable 54 \$4,927,088.46 65.29% 050.00 Unavailable 44 \$4,500,331.28 90.54% 050.00 Unavailable 117 \$22,279,742.72 93.86% 050.00 Unavailable 117 \$22,279,742.72 93.86% 050.00 Unavailable 48 \$4,631,593.99 93.42% 050.00 Unavailable 48 \$3,60 | LOAN CORPORATION 41 \$7,872,210.00 78,72% \$0,00 NA 0 \$0.00 Unavailable 10 \$2,128,056.85 21.28% \$0,00 \$0,000 |

| | Unavailable | 158 | \$32,058,399.72 | 97.63% 0 \$0.00 | NA0\$0.00 | NA |
|-------------|--------------------|-----|----------------------------------|-----------------|-------------|------|
| Total | | 162 | \$32,835,697.39 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | · | | | |
| 31388S3W3 | FLAGSTAR BANK, FSB | 3 | \$170,814.73 | 2.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 67 | \$5,949,222.74 | 97.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 70 | \$6,120,037.47 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388S3Z6 | FLAGSTAR BANK, FSB | 1 | \$124,907.23 | 5.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 25 | \$2,232,066.32 | 94.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 26 | \$2,356,973.55 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388S4B8 | FLAGSTAR BANK, FSB | 1 | \$274,763.23 | 2.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 56 | \$11,654,015.41 | 97.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 57 | \$11,928,778.64 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388S4C6 | FLAGSTAR BANK, FSB | 1 | \$133,393.24 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 163 | \$33,855,247.40 | 99.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 164 | \$33,988,640.64 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388S4K8 | Unavailable | 152 | \$31,057,687.66 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 152 | \$31,057,687.66 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388S4R3 | FLAGSTAR BANK, FSB | 1 | \$106,226.20 | 1.53% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 70 | \$6,817,623.90 | 98.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 71 | \$6,923,850.10 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388\$4\$1 | FLAGSTAR BANK, FSB | 11 | \$926,569.68 | 16.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 51 | \$4,608,019.45 | 83.26% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 62 | \$5,534,589.13 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388\$4U6 | Unavailable | 13 | \$2,154,800.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 13 | \$2,154,800.00 | 100% 0 \$0.00 | 0 \$0.00 | 1,1 |
| 31388S4W2 | FLAGSTAR BANK, FSB | 9 | \$730,771.36 | 35.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 19 | \$1,317,539.04 | 64.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 28 | \$2,048,310.40 | 100% 0 \$0.00 | 0 \$0.00 | 1 11 |
| 31388S4X0 | FLAGSTAR BANK, FSB | 4 | \$379,879.09 | 25.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| D130037A0 | Unavailable | 13 | \$1,082,254.42 | 74.02% 0 \$0.00 | NA 0 \$0.00 | N/ |
| Total | | 13 | \$1,082,234.42 \$1,462,133.51 | 100% 0 \$0.00 | 0 \$0.00 | 117 |
| | | | ф1 сод 110 со | 100% 0 40 00 | | |
| 31388S4Y8 | Unavailable | 19 | \$1,537,113.63 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 19 | \$1,537,113.63 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388S5E1 | FLAGSTAR BANK, FSB | 5 | \$937,204.27 | 2.69% 0 \$0.00 | NA 0 \$0.00 | NA |

| | Unavailable | 172 | \$33,941,960.67 | 97.31%0\$0.00 | NA |) \$0.00 | NA |
|-----------|--------------------|-----|------------------------|-----------------|------|-----------------|------|
| Total | | 177 | \$34,879,164.94 | 100% 0 \$0.00 | |) \$0.00 | |
| | | | , , | | | | |
| 31388S5G6 | Unavailable | 101 | \$19,994,092.80 | 100% 0 \$0.00 | NA |) \$0.00 | NA |
| Total | | 101 | \$19,994,092.80 | 100% 0 \$0.00 | (| \$0.00 | |
| | | | | | | | |
| 31388S5J0 | FLAGSTAR BANK, FSB | 7 | \$578,976.18 | 47.51% 0 \$0.00 | | \$0.00 | NA |
| | Unavailable | 9 | \$639,693.86 | 52.49% 0 \$0.00 | | \$0.00 | NA |
| Total | | 16 | \$1,218,670.04 | 100% 0 \$0.00 | (|) \$0.00 | |
| 31388S5P6 | FLAGSTAR BANK, FSB | 12 | \$2,187,184.61 | 6.43% 0 \$0.00 | NA |)\$0.00 | NA |
| | Unavailable | 160 | \$31,812,966.83 | 93.57% 0 \$0.00 | | \$0.00 | NA |
| Total | | 172 | \$34,000,151.44 | 100% 0 \$0.00 | (| \$0.00 | |
| 31388S5U5 | FLAGSTAR BANK, FSB | 2 | \$277,000.00 | 7.18% 0 \$0.00 | NA (|)\$0.00 | NA |
| 515665505 | Unavailable | 20 | \$3,580,150.00 | 92.82% 0 \$0.00 | |)\$0.00 | N/ |
| Total | | 20 | \$3,857,150.00 | 100% 0 \$0.00 | |) \$0.00 | 117 |
| | | | φ 3,0 57,130.00 | 100 /2 0 40.00 | , c | φυ.υυ | |
| 31388S5V3 | FLAGSTAR BANK, FSB | 10 | \$845,800.00 | 11.61%0\$0.00 | NA |) \$0.00 | NA |
| | Unavailable | 67 | \$6,438,582.71 | 88.39% 0 \$0.00 | |) \$0.00 | NA |
| Total | | 77 | \$7,284,382.71 | 100% 0 \$0.00 | |) \$0.00 | |
| | | | | | | | |
| 31388S5W1 | FLAGSTAR BANK, FSB | 11 | \$851,426.83 | 13.99% 0 \$0.00 | NA |) \$0.00 | NA |
| | Unavailable | 58 | \$5,232,654.83 | 86.01% 0 \$0.00 | NA | \$0.00 | NA |
| Total | | 69 | \$6,084,081.66 | 100% 0 \$0.00 | (| \$0.00 | |
| 31388S6B6 | Unavailable | 24 | \$4,932,441.98 | 100% 0 \$0.00 | NA(|)\$0.00 | NA |
| Total | Chavanable | 24 | \$4,932,441.98 | 100% 0 \$0.00 | |) \$0.00 | 111 |
| | | | ¢ 1,50 2 ,11150 | | | , 40.00 | |
| 31388S6F7 | Unavailable | 24 | \$2,142,250.00 | 100% 0 \$0.00 | NA |) \$0.00 | NA |
| Total | | 24 | \$2,142,250.00 | 100% 0 \$0.00 | | \$0.00 | |
| | | | | | | | |
| 31388S6G5 | FLAGSTAR BANK, FSB | 4 | \$427,600.00 | 4.71% 0 \$0.00 | | \$0.00 | NA |
| | Unavailable | 92 | \$8,652,387.60 | 95.29% 0 \$0.00 | |) \$0.00 | NA |
| Total | | 96 | \$9,079,987.60 | 100% 0 \$0.00 | (|) \$0.00 | |
| 31388S6H3 | FLAGSTAR BANK, FSB | 4 | \$394,000.00 | 5.32% 0 \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 81 | \$7,018,759.92 | 94.68% 0 \$0.00 | NA | \$0.00 | NA |
| Total | | 85 | \$7,412,759.92 | 100% 0 \$0.00 | (| \$0.00 | |
| 31388S6J9 | FLAGSTAR BANK, FSB | 10 | \$759,847.08 | 32.99% 0 \$0.00 | NΔ |)\$0.00 | NA |
| 513000037 | Unavailable | 21 | \$1,543,367.71 | 67.01% 0 \$0.00 | |)\$0.00 | NA |
| Total | | 31 | \$2,303,214.79 | 100% 0 \$0.00 | |) \$0.00 | 1 17 |
| | | - | . , - , | | | | |
| 31388S6L4 | FLAGSTAR BANK, FSB | 5 | \$950,207.14 | 6.36% 0 \$0.00 | NA | \$0.00 | NA |

| | Unavailable | 74 | \$13,978,507.49 | 93.64% 0 \$0.00 | NA 0 \$0.00 | NA |
|------------|----------------------------------|-----------|------------------------------|---------------------------------------|--------------------------------|------|
| Total | | 79 | \$14,928,714.63 | 100% 0 \$0.00 | 0 \$0.00 | 1 11 |
| | | | ¢1.9/209/11000 | | | |
| 31388S6N0 | FLAGSTAR BANK, FSB | 1 | \$79,200.00 | 5.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 18 | \$1,474,151.92 | 94.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 19 | \$1,553,351.92 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388S6R1 | NEXSTAR FINANCIAL CORPORATION | 66 | \$9,112,746.76 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 66 | \$9,112,746.76 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 313888689 | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,551,298.90 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 18 | \$1,551,298.90 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388S6X8 | TRUSTCORP | 1 | \$67,900.00 | 7.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MORTGAGE COMPANY Unavailable | 12 | \$871,411.87 | 92.77% 0 \$0.00 | NA0\$0.00 | N |
| Total | Unavailable | 12 13 | \$871,411.87 \$939,311.87 | <u>92.77%</u> 0\$0.00 100% 0\$0.00 | 0 \$0.00 | NA |
| | | 15 | \$959,511.07 | | 0 \$0.00 | |
| 212005/3/6 | TRUSTCORP | 7 | ¢ 45 4 201 40 | 20.659 0 00 | | N |
| 3138886Y6 | MORTGAGE COMPANY | 7 | \$454,381.40 | 20.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 28 | \$1,745,799.81 | 79.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 35 | \$2,200,181.21 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | _ | * 12 1 2 1 2 1 | 1007 0 00 00 | | |
| 31388S6Z3 | Unavailable | 7 | \$434,261.21 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 7 | \$434,261.21 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388S7B5 | AEGIS MORTGAGE | 1 | \$159,000.00 | 2.32%0\$0.00 | NA0\$0.00 | NA |
| | CORPORATION | 10 | | | | |
| T-4-1 | Unavailable | 40 | \$6,705,650.00 | 97.68% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| Total | | 41 | \$6,864,650.00 | | 0,50.00 | |
| 31388S7D1 | Unavailable | 44 | \$6,861,100.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 44 | \$6,861,100.00 | 100% 0 \$0.00 | 0\$0.00 | 1 11 |
| | | | | | | |
| 31388SC94 | ANDOVER BANK | 5 | \$1,001,700.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 5 | \$1,001,700.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388SD85 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,256,632.58 | 66.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 10 | \$1,605,158.32 | 33.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 34 | \$4,861,790.90 | 100% 0 \$0.00 | 0 \$0.00 | |
| ļļ | | | | | | |
| 31388SDB8 | ANDOVER BANK | 9 | \$1,008,339.76 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 9 | \$1,008,339.76 | 100% 0\$0.00 | 0 \$0.00 | |

| r | | | | | <u> </u> | |
|-----------|---|-------------|-----------------|-----------------|-------------|----|
| 31388SDG7 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 41 | \$2,878,593.11 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 41 | \$2,878,593.11 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SDJ1 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 263 | \$33,958,865.44 | | NA 0 \$0.00 | NA |
| | Unavailable | 1 | \$83,700.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 264 | \$34,042,565.44 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SE27 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,954,245.69 | 4.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 410 | \$60,610,340.77 | 95.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 431 | \$63,564,586.46 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SE35 | WASHINGTON MUTUAL BANK, FA | 7 | \$789,193.96 | 56.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 4 | \$608,855.90 | 43.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 11 | \$1,398,049.86 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SE43 | WASHINGTON MUTUAL BANK, FA | 155 | \$26,847,622.09 | 80.55% 0 \$0.00 | NA0 \$0.00 | NA |
| r | Unavailable | 47 | \$6,481,094.44 | 19.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | <u> </u> | 202 | \$33,328,716.53 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SE50 | WASHINGTON MUTUAL BANK, FA | 168 | \$25,485,139.37 | 64.66% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 98 | \$13,930,329.76 | 35.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 266 | \$39,415,469.13 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SE68 | WASHINGTON MUTUAL BANK, FA | 87 | \$10,094,452.95 | 29.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| r | Unavailable | 165 | \$24,299,526.22 | 70.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | <u> </u> | 252 | \$34,393,979.17 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SE76 | WASHINGTON MUTUAL BANK, FA | 134 | \$16,407,482.05 | 41.96% 0 \$0.00 | NA0 \$0.00 | N |
| | Unavailable | 149 | \$22,697,365.66 | 58.04% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 283 | \$39,104,847.71 | 100% 0 \$0.00 | 0 \$0.00 | |

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|-----------------|-------------------------------|----------------|------------------------------------|---------------------------------------|--------------------------------|----|
| 31388SE84 | WASHINGTON | 86 | \$9,950,573.81 | 28.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MUTUAL BANK, FA | | | | | |
| Total | Unavailable | 201 287 | \$25,275,000.37 \$35,225,574.18 | 71.75% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| | | 201 | \$33,223,374.10 | | U⊅v.vv | |
| 31388SEC5 | WASHINGTON MUTUAL BANK, FA | 143 | \$22,995,817.69 | 48.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 130 | \$24,779,465.25 | 51.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 273 | \$47,775,282.94 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SED3 | WASHINGTON MUTUAL BANK, FA | 201 | \$39,487,054.21 | 39.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 288 | \$59,410,262.69 | 60.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 489 | \$98,897,316.90 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388SEE1 | WASHINGTON MUTUAL BANK, FA | 67 | \$9,818,910.10 | 47.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 70 | \$10,787,843.40 | 52.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 137 | \$20,606,753.50 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SEF8 | WASHINGTON MUTUAL BANK, FA | 321 | \$65,031,644.74 | | NA 0 \$0.00 | NA |
| | Unavailable | 163 | \$33,956,706.97 | 34.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 484 | \$98,988,351.71 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388SEG6 | WASHINGTON MUTUAL BANK, FA | 319 | \$62,187,355.43 | 62.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 171 | \$37,008,327.71 | 37.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 490 | \$99,195,683.14 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388SEH4 | WASHINGTON MUTUAL BANK, FA | 425 | \$67,071,324.47 | 68.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 163 | \$30,275,885.92 | 31.1% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 588 | \$97,347,210.39 | 100% 0 \$0.00 | 0 \$0.00 | |
| └─── ↓── | | _ | | , | | |
| 31388SEJ0 | WASHINGTON MUTUAL BANK, FA | 162 | \$26,312,328.79 | 74.47% 0 \$0.00 | NA 0 \$0.00 | N |
| r | Unavailable | 49 | \$9,018,554.35 | 25.53% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 211 | \$35,330,883.14 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SEM3 | WASHINGTON MUTUAL BANK, FA | 37 | \$5,396,202.36 | | NA 0 \$0.00 | N |
| | Unavailable | 4 | \$656,663.20 | 10.85% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 41 | \$6,052,865.56 | 100% 0 \$0.00 | 0 \$0.00 | |

| 31388SEN1 | WASHINGTON MUTUAL BANK, FA | 3 | \$633,000.00 | 67.43% 0 \$0.00 | NA0\$0.00 | NA |
|-----------------|-------------------------------|-----|-----------------|-----------------|-------------|----|
| | Unavailable | 2 | \$305,736.40 | 32.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 5 | \$938,736.40 | 100% 0 \$0.00 | 0\$0.00 | |
| | | | | | | |
| 31388SEP6 | WASHINGTON MUTUAL BANK, FA | 55 | \$3,359,405.96 | 70.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 21 | \$1,425,042.36 | 29.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 76 | \$4,784,448.32 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SEQ4 | WASHINGTON MUTUAL BANK, FA | 63 | \$3,982,778.54 | 66.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 31 | \$2,013,166.09 | 33.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 94 | \$5,995,944.63 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SER2 | WASHINGTON MUTUAL BANK, FA | 237 | \$15,415,746.16 | 84.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 43 | \$2,752,609.91 | 15.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 280 | \$18,168,356.07 | 100% 0 \$0.00 | 0 \$0.00 | |
| └─── ↓── | | ┥ | | | | |
| 31388SES0 | WASHINGTON MUTUAL BANK, FA | 26 | \$1,641,523.11 | 89.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$187,952.55 | 10.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | <u> </u> | 29 | \$1,829,475.66 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SET8 | WASHINGTON MUTUAL BANK, FA | 54 | \$3,512,515.28 | 24.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u>_</u> | Unavailable | 142 | \$10,671,462.20 | 75.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 196 | \$14,183,977.48 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SEU5 | WASHINGTON MUTUAL BANK, FA | 88 | \$5,643,385.61 | 26.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| · | Unavailable | 224 | \$15,820,403.10 | | NA 0 \$0.00 | NA |
| Total | <u> </u> | 312 | \$21,463,788.71 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SEV3 | WASHINGTON MUTUAL BANK, FA | 28 | \$1,713,725.97 | 17.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 121 | \$7,993,381.62 | 82.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 149 | \$9,707,107.59 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SEW1 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,267,773.54 | | NA 0 \$0.00 | NA |
| | Unavailable | 271 | \$47,002,012.88 | | NA 0 \$0.00 | Nz |
| Total | | 290 | \$50,269,786.42 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SEX9 | WASHINGTON | 93 | \$14,214,992.36 | 26.25% 0 \$0.00 | NA 0 \$0.00 | NA |

| | MUTUAL BANK, FA | | | | | |
|-----------|-------------------------------|-----|-----------------|-----------------|-------------|----|
| | Unavailable | 223 | \$39,943,317.10 | 73.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 316 | \$54,158,309.46 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SEY7 | WASHINGTON MUTUAL BANK, FA | 44 | \$7,029,203.31 | 7.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 456 | \$84,548,181.54 | 92.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 500 | \$91,577,384.85 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SEZ4 | WASHINGTON MUTUAL BANK, FA | 84 | \$13,090,172.97 | 14.87% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 440 | \$74,934,277.28 | 85.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 524 | \$88,024,450.25 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388SF26 | WASHINGTON MUTUAL BANK | 428 | \$60,608,643.46 | 91.55% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 37 | \$5,597,731.18 | 8.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 465 | \$66,206,374.64 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SF34 | WASHINGTON MUTUAL BANK | 84 | \$12,258,915.13 | 97.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$342,415.01 | 2.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 87 | \$12,601,330.14 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SF59 | WASHINGTON MUTUAL BANK | 87 | \$13,262,568.00 | 92.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 8 | \$1,085,050.00 | 7.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 95 | \$14,347,618.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SFC4 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,494,252.47 | 16.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 100 | \$17,483,049.48 | 83.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 126 | \$20,977,301.95 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SFD2 | WASHINGTON MUTUAL BANK, FA | 42 | \$7,387,862.33 | 11.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 256 | \$57,903,969.42 | 88.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 298 | \$65,291,831.75 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SFE0 | WASHINGTON MUTUAL BANK, FA | 96 | \$14,634,388.08 | 15.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 487 | \$78,280,100.77 | 84.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 583 | \$92,914,488.85 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SFF7 | WASHINGTON MUTUAL BANK, FA | 163 | \$24,998,048.53 | 27.73% 0 \$0.00 | NA 0 \$0.00 | NA |

| | Unavailable | 391 | \$65,145,963.87 | 72.27% 0 \$0.00 | NA0\$0.00 | N |
|-----------|-------------------------------|-----|-----------------|-----------------|-------------|-----|
| Total | | 554 | \$90,144,012.40 | 100% 0 \$0.00 | 0 \$0.00 | - 1 |
| | | | | | | |
| 31388SFG5 | WASHINGTON MUTUAL BANK, FA | 29 | \$4,611,754.41 | 5.05% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 501 | \$86,777,036.78 | 94.95% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 530 | \$91,388,791.19 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SFK6 | Unavailable | 58 | \$8,177,759.79 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 58 | \$8,177,759.79 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SFL4 | WASHINGTON MUTUAL BANK, FA | 8 | \$889,760.50 | 44.35% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 8 | \$1,116,351.86 | 55.65% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 16 | \$2,006,112.36 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388SFM2 | WASHINGTON MUTUAL BANK, FA | 3 | \$251,003.84 | 17.68% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 11 | \$1,168,722.56 | 82.32% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 14 | \$1,419,726.40 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SFN0 | WASHINGTON MUTUAL BANK | 46 | \$6,226,095.12 | 61.54% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 23 | \$3,891,565.72 | 38.46% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 69 | \$10,117,660.84 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SFP5 | WASHINGTON MUTUAL BANK | 325 | \$55,302,871.68 | 91.4% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 27 | \$5,466,969.32 | 8.6% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 352 | \$60,769,841.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SFQ3 | WASHINGTON MUTUAL BANK | 483 | \$77,051,256.66 | 94.13% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 28 | \$4,800,879.84 | 5.87% 0 \$0.00 | NA0\$0.00 | N |
| Total | | 511 | \$81,852,136.50 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388SFR1 | WASHINGTON MUTUAL BANK | 84 | \$13,870,534.01 | 98.23% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 2 | \$250,201.26 | 1.77% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 86 | \$14,120,735.27 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SFT7 | WASHINGTON MUTUAL BANK | 93 | \$16,528,700.32 | 89.76% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 8 | \$1,885,831.77 | 10.24% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 101 | \$18,414,532.09 | 100% 0\$0.00 | 0 \$0.00 | |

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|------------|-----------------------------------|----------------------|---------------------------------------|----------------------------------|--------------------------------|------|
| 31388SFV2 | WASHINGTON MUTUAL BANK | 106 | \$7,326,009.13 | 95.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 6 | \$330,859.28 | 4.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 112 | \$7,656,868.41 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388SFW0 | WASHINGTON | 19 | \$1,295,461.58 | 88.83%0\$0.00 | NA 0 \$0.00 | NA |
| | MUTUAL BANK | | | | | |
| Total | Unavailable | 2 21 | \$162,934.42 \$1,458,396.00 | 11.17% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| Total | | 21 | \$1,458,390.00 | | 0,50.00 | |
| | WASHINGTON | | ** *** *** | | | |
| 31388SFX8 | MUTUAL BANK | 36 | \$2,459,082.29 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 36 | \$2,459,082.29 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388SFY6 | WASHINGTON | 45 | \$3,012,139.67 | 93.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MUTUAL BANK | | | | | |
| T-4-1 | Unavailable | 3 | \$199,935.16 | | NA 0 \$0.00 | NA |
| Total | | 48 | \$3,212,074.83 | 100% 0\$0.00 | 0 \$0.00 | |
| | WASHINGTON | | | | | |
| 31388SGQ2 | MUTUAL FEDERAL | 64 | \$7,298,758.83 | 93.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SAVINGS BANK | | | | | |
| | Unavailable | 4 | \$479,040.45 | 6.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 68 | \$7,777,799.28 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| | WASHINGTON | 10 | ¢1.000.4 5 0.00 | | | |
| 31388SGT6 | MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,609,450.00 | 74.5%0\$0.00 | NA0\$0.00 | NA |
| | Unavailable | 3 | \$551,000.00 | 25.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 16 | \$2,160,450.00 | 100% 0 \$0.00 | 0\$0.00 | 111 |
| | | 10 | <i>\$</i> 2 ,100,100000 | | | |
| 2120001104 | THIRD FEDERAL | 110 | ¢15.001.740.04 | 1000 0 00 | | NT / |
| 31388SHB4 | SAVINGS AND LOAN | 118 | \$15,001,749.94 | | NA 0 \$0.00 | NA |
| Total | | 118 | \$15,001,749.94 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388SHC2 | THIRD FEDERAL SAVINGS AND LOAN | 192 | \$24,883,144.68 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | SAVINGS AND LOAN | 192 | \$24,883,144.68 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | 172 | \$ 24 ,005,1 4 .00 | 100 /2 0 \$0.00 | 0,00 | |
| | UNION PLANTERS | | | | | |
| 31388SHG3 | BANK NA | 32 | \$3,280,650.60 | 33.02% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 49 | \$6,654,355.00 | 66.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 81 | \$9,935,005.60 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | ├ ── ├ | | | | |
| 31388SHH1 | UNION PLANTERS BANK NA | 22 | \$2,481,637.83 | 24.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 59 | \$7,565,115.12 | 75.3% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total | | 81 | \$10,046,752.95 | 100% | 0 \$0.00 | 0 \$0.00 | |
|--------------------|--|--------------|--|-----------|-----------------------------|-----------------|----------|
| | | | | | | | |
| 31388SHJ7 | UNION PLANTERS BANK NA | 34 | \$4,710,928.00 | 47.16% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 40 | \$5,278,654.18 | 1 | | | NA |
| Total | | 74 | \$9,989,582.18 | 100% | 0 \$0.00 | 0 \$0.00 | <u> </u> |
| ļ | | └──┤ | | لــــــا | \square | , | |
| 31388SHK4 | UNION PLANTERS BANK NA | 28 | \$2,933,728.88 | | | | NA |
| | Unavailable | 49 | \$7,127,951.10 | i i | | | NA |
| Total | | 77 | \$10,061,679.98 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | لـــــا | $H \rightarrow H$ | /───┼┼──┼─ | |
| 31388SHL2 | UNION PLANTERS | 26 | \$3,992,565.87 | 39.75% | 0 \$0.00 | NA 0 \$0.00 | NA |
| L | BANK NA Unavailable | 40 | \$6,052,530.23 | | | | NA |
| Total | | 40 66 | \$6,052,530.23 \$10,045,096.10 | | 0 \$0.00 0 \$0.00 | | 111 |
| | | | \$10,0 7 2,070.10 | 100 /0 | 0.00 | | |
| 31388SHM0 | UNION PLANTERS BANK NA | 12 | \$1,388,663.62 | 26.51% | 0\$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 32 | \$3,850,382.57 | 73.49% | 0\$0.00 | NA 0 \$0.00 | NA |
| Total | | 44 | \$5,239,046.19 | 1 1 | 0 \$0.00 | | |
| | | | | ! | | | |
| 31388SHN8 | UNION PLANTERS BANK NA | 32 | \$3,244,049.30 | | | | NA |
| | Unavailable | 21 | \$3,341,281.64 | i i | | | NA |
| Total | | 53 | \$6,585,330.94 | 100% | 0 \$0.00 | 0 \$0.00 | |
| ┝────┼─── | | ⊢ −−+ | | با | $H \rightarrow H$ | ┌────┼┼──┼─ | |
| 31388SHP3 | UNION PLANTERS BANK NA | 13 | \$1,724,531.83 | | ľ. | | NA |
| | Unavailable | 19 | \$2,695,850.00 | i | | | NA |
| Total | | 32 | \$4,420,381.83 | 100% | 0 \$0.00 | 0 \$0.00 | |
| └─── | | | | لـــــا | $H \rightarrow H$ | , | |
| 31388SJ71 | FIRST HORIZON HOME | 87 | \$16,773,220.27 | 81.68% | 0 \$0.00 | NA 0 \$0.00 | NA |
| L | LOAN CORPORATION Unavailable | 18 | \$3,761,600.00 | 18.32% | 00 00 | | NA |
| Total | | 105 | \$3,761,600.00 \$20,534,820.27 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 | 111 |
| | | 100 | Ф 40,007,040,4 , | 100 /0 | 0.00 | | |
| 31388SJ89 | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$6,972,641.64 | 60.72% | 0\$0.00 | NA 0 \$0.00 | NA |
| L | Unavailable | 57 | \$4,510,510.36 | 39.28% | 0.\$0.00 | NA 0 \$0.00 | NA |
| Total | | 135 | \$11,483,152.00 | 1 | 0 \$0.00 | | <u> </u> |
| | | · | ···· , | 1 | | | |
| 31388 SJB 2 | AMERICAN HOME FUNDING INC | 69 | \$12,562,788.50 | 87.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 14 | \$1,847,352.21 | 12.82% | 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 83 | \$14,410,140.71 | 100% | 0 \$0.00 | | |

| | | <u> </u> | ,, | · · · · · · · · · · · · · · · · · · · | | |
|-----------|--|-------------|------------------|---------------------------------------|-------------|----|
| 31388SJC0 | AMERICAN HOME | 86 | \$14,058,959.60 | 93.72% 0 \$0.00 | NA0\$0.00 | NA |
| 515665300 | FUNDING INC | | | | | |
| | Unavailable | 8 | | | NA 0 \$0.00 | NA |
| Total | | 94 | \$15,000,395.95 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SJE6 | AMERICAN HOME FUNDING INC | 90 | . , , | | NA 0 \$0.00 | NA |
| | Unavailable | 8 | | | NA 0 \$0.00 | NA |
| Total | | 98 | \$14,987,210.68 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SJF3 | AMERICAN HOME FUNDING INC | 79 | \$13,240,233.86 | 96.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 6 | | | NA 0 \$0.00 | NA |
| Total | | 85 | \$13,760,283.86 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388SJU0 | THE LEADER MORTGAGE COMPANY | 14 | \$1,443,516.54 | | NA 0 \$0.00 | NA |
| Total | | 14 | \$1,443,516.54 | 100% 0 \$0.00 | 0 \$0.00 | |
| ļ | | └──┤ | ,] | └───┤┤──┤ | | |
| 31388SKB0 | FIRST HORIZON HOME LOAN CORPORATION | 199 | . , , | | NA 0 \$0.00 | NA |
| | Unavailable | 54 | | | NA 0 \$0.00 | NA |
| Total | | 253 | \$23,731,115.74 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SKG9 | FIRST HORIZON HOME LOAN CORPORATION | 25 | | 57.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 15 | | | NA 0 \$0.00 | NA |
| Total | | 40 | \$3,305,105.67 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388SKH7 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$445,334.59 | | NA 0 \$0.00 | N |
| | Unavailable | 5 | | <u> </u> | NA 0 \$0.00 | N |
| Total | | 9 | \$1,011,280.69 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SLK9 | OHIO SAVINGS BANK | 33 | \$3,456,627.77 | 36.22% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 43 | | | NA 0 \$0.00 | N |
| Total | | 76 | | | 0 \$0.00 | |
| 31388SLT0 | OHIO SAVINGS BANK | 198 | \$27,098,297.12 | 6.6% 0 \$0.00 | NA 0 \$0.00 | N |
| 515005212 | Unavailable | 2,200 | | | NA 0 \$0.00 | N |
| Total | | 2,398 | | | 0 \$0.00 | |
| | | | | | | |
| 31388SLU7 | OHIO SAVINGS BANK | 260 | | | NA 0 \$0.00 | N |
| | Unavailable | 1,921 | \$313,802,578.66 | | NA 0 \$0.00 | N |
| Total | | 2,181 | \$341,975,222.30 | 100% 0 \$0.00 | 0 \$0.00 | |

| OHIO SAVINGS BANK | 2 | \$266,191.46 | 0.68%0\$0.00 | NA 0 \$0.00 | NA |
|------------------------------|--|---|---|---|--|
| Unavailable | 294 | \$38,626,510.86 | 99.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 296 | \$38,892,702.32 | 100% 0 \$0.00 | 0 \$0.00 | |
| OHIO SAVINGS BANK | 12 | \$1 002 480 55 | 4 75% 0 \$0 00 | NA 0.\$0.00 | NA |
| | | | | | N/ |
| | 146 | \$21,115,762.81 | | | - 1- |
| | 1 | \$60 168 <i>21</i> | 0 33% 0 \$0 00 | NA 0 \$0.00 | NA |
| | - | | | | N/ |
| | 122 123 | \$18,245,826.22 | 1 1 | i i i i | 111 |
| | | | | | |
| Unavailable | | | | | NA |
| | 11 | \$1,816,201.49 | 100%0\$0.00 | 0 \$0.00 | |
| Unavailable | 58 | \$9,435,613.93 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 58 | \$9,435,613.93 | 100% 0\$0.00 | 0 \$0.00 | |
| | | | | | |
| Unavailable | 31 | \$4,289,424.91 | | | NA |
| | 31 | \$4,289,424.91 | 100%0\$0.00 | 0 \$0.00 | |
| Unavailable | 162 | \$27,661,811.91 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 162 | \$27,661,811.91 | 100% 0 \$0.00 | 0 \$0.00 | |
| GMAC MORTGAGE CORPORATION | 52 | \$9,653,436.83 | 61.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 28 | \$6,095,277.44 | 38.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 80 | \$15,748,714.27 | 100% 0 \$0.00 | 0 \$0.00 | |
| GMAC MORTGAGE CORPORATION | 1 | \$144,000.00 | 3.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 16 | \$3,491,177.90 | 96.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 17 | \$3,635,177.90 | 100% 0 \$0.00 | 0 \$0.00 | |
| GMAC MORTGAGE CORPORATION | 9 | \$1,592,472.35 | 27.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 21 | \$4,127,210.72 | | | NA |
| | 30 | \$5,719,683.07 | 100% 0 \$0.00 | 0 \$0.00 | |
| GMAC MORTGAGE CORPORATION | 77 | \$15,188,993.54 | 75.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 25 | \$4,951,317.32 | | | NA |
| | 102 | \$20,140,310.86 | 100%0\$0.00 | 0\$0.00 | |
| | | | | | |
| | Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable | Unavailable2940HIO SAVINGS BANK12Unavailable1341461340HIO SAVINGS BANK1Unavailable12212312301221231230121111111011101110111111111011101110111111111011101111111110 <td>Unavailable 294 \$38,626,510.86 296 \$38,892,702.32 OHIO SAVINGS BANK 12 \$1,002,480.55 Unavailable 134 \$20,113,282.26 146 \$21,115,762.81 OHIO SAVINGS BANK \$60,168.24 Unavailable 122 \$18,185,657.98 123 \$18,245,826.22 Unavailable 11 \$1,816,201.49 Unavailable 11 \$1,816,201.49 Unavailable 58 \$9,435,613.93 Unavailable 58 \$9,435,613.93 Unavailable 58 \$9,435,613.93 Unavailable 31 \$4,289,424.91 Unavailable 31 \$4,289,424.91 Unavailable 162 \$27,661,811.91 Unavailable 162 \$27,661,811.91 GMAC MORTGAGE 52 \$9,653,436.83 Unavailable 28 \$6,095,277.44 80 \$15,748,714.27 17 GMAC MORTGAGE 1 \$144,000.00 CORPORATION 1<td>Unavailable 294 \$38,626,510.86 99,32% 0 \$0.00 296 \$38,892,702.32 100% 0 \$0.00 OHIO SAVINGS BANK 12 \$1,002,480.55 4.75% 0 \$0.00 Unavailable 134 \$20,113,282.26 95.25% 0 \$0.00 Unavailable 146 \$21,115,762.81 100% \$0.00 Unavailable 122 \$18,185,657.98 99,67% 0 \$0.00 Unavailable 123 \$18,245,826.22 100% 0 \$0.00 Unavailable 11 \$1,816,201.49 100% 0 \$0.00 Unavailable 11 \$1,816,201.49 100% 0 \$0.00 Unavailable 58 \$9,435,613.93 100% 0 \$0.00 Unavailable 31 \$4,289,424.91 100% 0 \$0.00 Unavailable 162 \$27,661,811.91 100% 0 \$0.00 GMAC MORTGAGE 52 \$9,653,436.83 61.3% 0 \$0.00 Unavailable 162 \$27,661,811.91</td><td>Unavailable 294 \$38,626,510.86 99.32% 0 N.A \$0 \$0.00 OHIO SAVINGS BANK 12 \$1.002,480.55 4.75% \$0.00 NA \$0.00 Unavailable 134 \$20,113,282.26 95.25% \$0.00 NA \$0.00 Unavailable 134 \$20,113,282.26 95.25% \$0.00 NA \$0.00 Unavailable 123 \$18,762.81 100% \$0.00 NA \$0.00 Unavailable 122 \$18,185,657.98 99.67% \$0.00 NA \$0.00 Unavailable 123 \$18,245,826.22 100% \$0.00 NA \$0.00 Unavailable 11 \$1,816,201.49 100% \$0.00 NA \$0.00 Unavailable 58 \$9,435,613.93 100% \$0.00 NA \$0.00 Unavailable 31 \$4,289,424.91 100% \$0.00 NA \$0.00 Unavailable 162 \$27,661,811.91 100% \$0.00</td></td> | Unavailable 294 \$38,626,510.86 296 \$38,892,702.32 OHIO SAVINGS BANK 12 \$1,002,480.55 Unavailable 134 \$20,113,282.26 146 \$21,115,762.81 OHIO SAVINGS BANK \$60,168.24 Unavailable 122 \$18,185,657.98 123 \$18,245,826.22 Unavailable 11 \$1,816,201.49 Unavailable 11 \$1,816,201.49 Unavailable 58 \$9,435,613.93 Unavailable 58 \$9,435,613.93 Unavailable 58 \$9,435,613.93 Unavailable 31 \$4,289,424.91 Unavailable 31 \$4,289,424.91 Unavailable 162 \$27,661,811.91 Unavailable 162 \$27,661,811.91 GMAC MORTGAGE 52 \$9,653,436.83 Unavailable 28 \$6,095,277.44 80 \$15,748,714.27 17 GMAC MORTGAGE 1 \$144,000.00 CORPORATION 1 <td>Unavailable 294 \$38,626,510.86 99,32% 0 \$0.00 296 \$38,892,702.32 100% 0 \$0.00 OHIO SAVINGS BANK 12 \$1,002,480.55 4.75% 0 \$0.00 Unavailable 134 \$20,113,282.26 95.25% 0 \$0.00 Unavailable 146 \$21,115,762.81 100% \$0.00 Unavailable 122 \$18,185,657.98 99,67% 0 \$0.00 Unavailable 123 \$18,245,826.22 100% 0 \$0.00 Unavailable 11 \$1,816,201.49 100% 0 \$0.00 Unavailable 11 \$1,816,201.49 100% 0 \$0.00 Unavailable 58 \$9,435,613.93 100% 0 \$0.00 Unavailable 31 \$4,289,424.91 100% 0 \$0.00 Unavailable 162 \$27,661,811.91 100% 0 \$0.00 GMAC MORTGAGE 52 \$9,653,436.83 61.3% 0 \$0.00 Unavailable 162 \$27,661,811.91</td> <td>Unavailable 294 \$38,626,510.86 99.32% 0 N.A \$0 \$0.00 OHIO SAVINGS BANK 12 \$1.002,480.55 4.75% \$0.00 NA \$0.00 Unavailable 134 \$20,113,282.26 95.25% \$0.00 NA \$0.00 Unavailable 134 \$20,113,282.26 95.25% \$0.00 NA \$0.00 Unavailable 123 \$18,762.81 100% \$0.00 NA \$0.00 Unavailable 122 \$18,185,657.98 99.67% \$0.00 NA \$0.00 Unavailable 123 \$18,245,826.22 100% \$0.00 NA \$0.00 Unavailable 11 \$1,816,201.49 100% \$0.00 NA \$0.00 Unavailable 58 \$9,435,613.93 100% \$0.00 NA \$0.00 Unavailable 31 \$4,289,424.91 100% \$0.00 NA \$0.00 Unavailable 162 \$27,661,811.91 100% \$0.00</td> | Unavailable 294 \$38,626,510.86 99,32% 0 \$0.00 296 \$38,892,702.32 100% 0 \$0.00 OHIO SAVINGS BANK 12 \$1,002,480.55 4.75% 0 \$0.00 Unavailable 134 \$20,113,282.26 95.25% 0 \$0.00 Unavailable 146 \$21,115,762.81 100% \$0.00 Unavailable 122 \$18,185,657.98 99,67% 0 \$0.00 Unavailable 123 \$18,245,826.22 100% 0 \$0.00 Unavailable 11 \$1,816,201.49 100% 0 \$0.00 Unavailable 11 \$1,816,201.49 100% 0 \$0.00 Unavailable 58 \$9,435,613.93 100% 0 \$0.00 Unavailable 31 \$4,289,424.91 100% 0 \$0.00 Unavailable 162 \$27,661,811.91 100% 0 \$0.00 GMAC MORTGAGE 52 \$9,653,436.83 61.3% 0 \$0.00 Unavailable 162 \$27,661,811.91 | Unavailable 294 \$38,626,510.86 99.32% 0 N.A \$0 \$0.00 OHIO SAVINGS BANK 12 \$1.002,480.55 4.75% \$0.00 NA \$0.00 Unavailable 134 \$20,113,282.26 95.25% \$0.00 NA \$0.00 Unavailable 134 \$20,113,282.26 95.25% \$0.00 NA \$0.00 Unavailable 123 \$18,762.81 100% \$0.00 NA \$0.00 Unavailable 122 \$18,185,657.98 99.67% \$0.00 NA \$0.00 Unavailable 123 \$18,245,826.22 100% \$0.00 NA \$0.00 Unavailable 11 \$1,816,201.49 100% \$0.00 NA \$0.00 Unavailable 58 \$9,435,613.93 100% \$0.00 NA \$0.00 Unavailable 31 \$4,289,424.91 100% \$0.00 NA \$0.00 Unavailable 162 \$27,661,811.91 100% \$0.00 |

| | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| | Unavailable | 26 | \$5,432,088.10 | 74.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 39 | \$7,295,162.93 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388ST62 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,872,143.77 | 44.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 11 | \$2,307,678.65 | 55.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 21 | \$4,179,822.42 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388STC9 | GMAC MORTGAGE CORPORATION | 183 | \$26,925,899.78 | 81.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 43 | \$6,220,045.34 | 18.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 226 | \$33,145,945.12 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388STD7 | GMAC MORTGAGE CORPORATION | 17 | \$1,588,242.53 | 62.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 12 | \$962,875.96 | 37.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 29 | \$2,551,118.49 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388STE5 | GMAC MORTGAGE CORPORATION | 1 | \$137,597.81 | 10.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 9 | \$1,211,860.82 | 89.8% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 10 | \$1,349,458.63 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388STJ4 | GMAC MORTGAGE CORPORATION | 25 | \$3,305,933.86 | 76.8% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 7 | \$998,891.15 | 23.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 32 | \$4,304,825.01 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388STK1 | GMAC MORTGAGE CORPORATION | 75 | \$12,999,974.86 | 85.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| r | Unavailable | 18 | \$2,192,434.50 | 14.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 93 | \$15,192,409.36 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388STM7 | GMAC MORTGAGE CORPORATION | 2 | \$80,250.00 | 3.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 17 | \$2,310,085.22 | 96.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 19 | \$2,390,335.22 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388STY1 | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 21 | \$2,550,402.53 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 21 | \$2,550,402.53 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SUF0 | SUNTRUST MORTGAGE INC | 28 | \$2,473,510.47 | 98.59% 0 \$0.00 | NA 0 \$0.00 | NA |

| | Unavailable | 1 | \$35,497.05 | 1.41% 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|------------------------------|-----|-----------------|-----------------|-------------|----|
| Total | | 29 | \$2,509,007.52 | 100% 0 \$0.00 | 0 \$0.00 | |
| ļ | | | | | | |
| 31388SUG8 | SUNTRUST MORTGAGE INC | 15 | \$1,254,036.40 | 16.07% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 82 | \$6,550,107.17 | 83.93% 0 \$0.00 | NA 0 \$0.00 | Nz |
| Total | | 97 | \$7,804,143.57 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SV85 | WEBSTER BANK | 8 | \$1,405,050.00 | 33.35% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 19 | \$2,808,050.00 | 66.65% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 27 | \$4,213,100.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SVZ5 | WESTERNBANK PUERTO RICO | 24 | \$2,052,768.86 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 24 | \$2,052,768.86 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SWA9 | WEBSTER BANK | 19 | \$2,900,200.00 | 25.36% 0 \$0.00 | NA0\$0.00 | N |
| <u> </u> | Unavailable | 55 | \$8,534,676.53 | 74.64% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 74 | \$11,434,876.53 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SWE1 | WEBSTER BANK | 7 | \$1,106,500.00 | 13.52% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 44 | \$7,075,268.59 | 86.48% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 51 | \$8,181,768.59 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SWL5 | WEBSTER BANK | 5 | \$852,000.00 | 20.69% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 19 | \$3,265,800.00 | 79.31% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 24 | \$4,117,800.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SWN1 | Unavailable | 4 | \$159,816.76 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | | 4 | \$159,816.76 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SWQ4 | GMAC MORTGAGE CORPORATION | 25 | \$4,907,051.44 | 62.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u> | Unavailable | 16 | \$2,961,476.31 | 37.64% 0 \$0.00 | NA0\$0.00 | Nz |
| Total | | 41 | \$7,868,527.75 | 100% 0 \$0.00 | 0 \$0.00 | |
| | GMAC MORTGAGE | | | | | |
| 31388SWR2 | CORPORATION | 58 | \$9,361,482.78 | 70.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 22 | \$3,834,487.46 | 29.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 80 | \$13,195,970.24 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SX67 | FLAGSTAR BANK, FSB | 8 | \$1,387,880.64 | 4.74% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 145 | \$27,888,856.75 | 95.26% 0 \$0.00 | NA 0 \$0.00 | Nz |
| Total | | 153 | \$29,276,737.39 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SX83 | FLAGSTAR BANK, FSB | 2 | \$465,465.24 | 15.5% 0 \$0.00 | NA0\$0.00 | N |

| | Unavailable | 12 | \$2,536,596.57 | 84.5% 0 \$0.00 | NA 0 \$0.00 | N |
|------------|-----------------------------------|--------------------------|---|-----------------|-------------|----------|
| Total | | 12 | \$3,002,061.81 | 100% 0 \$0.00 | 0 \$0.00 | 1 11 |
| | | | | | | |
| 31388SX91 | FLAGSTAR BANK, FSB | 6 | \$460,143.35 | 11.59% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 35 | \$3,511,735.54 | 88.41% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 41 | \$3,971,878.89 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388SXC4 | PATHFINDER BANK | 36 | \$2,938,150.76 | 100% 0 \$0.00 | NA 0 \$0.00 | Nz |
| Total | | 36 | \$2,938,150.76 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SXD2 | Unavailable | 37 | \$2,309,253.07 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 37 | \$2,309,253.07 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SXE0 | Unavailable | 31 | \$1,850,534.59 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | Chavanable | 31 | \$1,850,534.59 | 100% 0 \$0.00 | 0\$0.00 | 1 (1 |
| | | | | | | |
| 31388SXH3 | FLAGSTAR BANK, FSB | 11 | \$2,062,444.33 | 6.17% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 159 | \$31,381,296.66 | 93.83% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 170 | \$33,443,740.99 | 100% 0\$0.00 | 0 \$0.00 | |
| 212005 VM2 | ELACSTAD DANK ESD | 5 | \$514 262 47 | 4.7% 0 \$0.00 | NA0\$0.00 | N |
| 31388SXM2 | FLAGSTAR BANK, FSB Unavailable | 5 111 | \$514,363.47 \$10,435,836.78 | 95.3% 0 \$0.00 | NA 0 \$0.00 | NA NA |
| Total | Ullavallable | 111 116 | \$10,455,850.78 \$10,950,200.25 | 100% 0 \$0.00 | 0 \$0.00 | 11/2 |
| | | 110 | φ 10,750,200.25 | | 040.00 | |
| 31388SXN0 | Unavailable | 52 | \$4,311,117.60 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | | 52 | \$4,311,117.60 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SXT7 | FLAGSTAR BANK, FSB | 1 | \$89,855.63 | 2.64% 0 \$0.00 | NA 0 \$0.00 | N |
| D15005A17 | Unavailable | 38 | \$3,311,957.55 | 97.36% 0 \$0.00 | NA 0 \$0.00 | N/ |
| Total | Chavanable | <u>39</u> | \$3,401,813.18 | 100% 0 \$0.00 | 0 \$0.00 | 1 1 1 |
| | | | . , , , | | | |
| 31388SY41 | FLAGSTAR BANK, FSB | 3 | \$300,750.00 | 6.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 48 | \$4,442,675.60 | 93.66% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 51 | \$4,743,425.60 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SY58 | FLAGSTAR BANK, FSB | 22 | \$2,038,564.89 | 16.1% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 114 | \$10,620,542.20 | 83.9% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 136 | \$12,659,107.09 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SY82 | FLAGSTAR BANK, FSB | 17 | \$1,474,398.05 | 5.4% 0 \$0.00 | NA 0 \$0.00 | Nz |
| 515005102 | Unavailable | 283 | \$25,824,141.49 | 94.6% 0 \$0.00 | NA 0 \$0.00 | N/ |
| Total | | 300 | \$27,298,539.54 | 100% 0 \$0.00 | 0\$0.00 | 111 |
| | | _ • • | , | | | |
| 31388SYA7 | FLAGSTAR BANK, FSB | 3 | \$297,357.66 | 3.32% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 95 | \$8,668,913.38 | 96.68% 0 \$0.00 | NA 0 \$0.00 | N |

| Total | | 98 | \$8,966,271.04 | 100% 0 \$0.00 | 0 \$0.00 | |
|------------|-----------------------------------|-------------------|------------------------------------|---------------------------------------|----------------------------|-----|
| 2120053710 | ELACETAD DANK ESD | 12 | ¢1 054 247 86 | 6.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| 31388SYJ8 | FLAGSTAR BANK, FSB Unavailable | 12 | \$1,954,347.86 \$29,032,483.25 | 93.69% 0 \$0.00 | NA 0 \$0.00 | N/ |
| Total | Ullavallable | 148 | \$29,032,483.23 \$30,986,831.11 | <u>93.09%</u> 0\$0.00 100% 0\$0.00 | 0\$0.00 | INA |
| | | 100 | \$30,980,831.11 | | 0,50.00 | |
| 31388SYL3 | FLAGSTAR BANK, FSB | 1 | \$145,000.00 | 4.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 16 | \$2,765,500.73 | 95.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 17 | \$2,910,500.73 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388SYP4 | FLAGSTAR BANK, FSB | 1 | \$113,921.55 | 5.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 20 | \$1,942,624.60 | 94.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 21 | \$2,056,546.15 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SYQ2 | FLAGSTAR BANK, FSB | 11 | \$980,251.00 | 11.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| 5150051Q2 | Unavailable | 83 | \$7,746,788.06 | 88.77% 0 \$0.00 | NA 0 \$0.00 | N/ |
| Total | | <u>94</u> | \$8,727,039.06 | 100% 0 \$0.00 | 0 \$0.00 | 111 |
| | | | <i>\$6,727,000,000</i> | | υ φυιυυ | |
| 31388SYR0 | Unavailable | 44 | \$4,278,090.17 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 44 | \$4,278,090.17 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | . , , | | | |
| 31388SYS8 | FLAGSTAR BANK, FSB | 6 | \$490,424.66 | 18.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 26 | \$2,146,421.33 | 81.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 32 | \$2,636,845.99 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SYX7 | FLAGSTAR BANK, FSB | 2 | \$403,100.00 | 6.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| 5150051117 | Unavailable | 28 | \$5,554,666.68 | 93.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 30 | \$5,957,766.68 | 100% 0 \$0.00 | 0\$0.00 | 1,1 |
| 2120003772 | | 17 | ¢2.070.100.01 | 8.73% 0 \$0.00 | | NT |
| 31388SYZ2 | FLAGSTAR BANK, FSB | 17 | \$3,079,100.81 | 91.27% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA |
| Total | Unavailable | 165 182 | \$32,174,811.61 \$35,253,912.42 | 100% 0 \$0.00 | 0 \$0.00 | NA |
| | | 162 | \$35,253,912.42 | | 0,50.00 | |
| 31388SZ40 | FLAGSTAR BANK, FSB | 2 | \$141,437.29 | 7.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 21 | \$1,822,731.14 | 92.8% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 23 | \$1,964,168.43 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SZ65 | FLAGSTAR BANK, FSB | 3 | \$211,046.02 | 6.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 38 | \$2,886,621.59 | 93.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 41 | \$3,097,667.61 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SZ81 | Unavailable | 12 | \$2 756 006 52 | 100% 0 \$0.00 | NA 0 \$0.00 | NT |
| | Unavailable | 13 | \$2,756,906.53 | | | NA |
| Total | | 13 | \$2,756,906.53 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SZ99 | FLAGSTAR BANK, FSB | 16 | \$2,955,500.00 | 32.4% 0 \$0.00 | NA 0 \$0.00 | NA |

| | Unavailable | 35 | \$6,167,806.49 | 67.6%0\$0.00 | NA 0 \$0.00 | NA |
|------------|-------------------------------------|-----------------|-----------------|----------------------------------|-------------|----------|
| Total | | 51 | \$9,123,306.49 | 100% 0 \$0.00 | 0 \$0.00 | 117 |
| | | 51 | \$7,123,300.47 | | υ φυ.υυ | |
| 31388SZB4 | FLAGSTAR BANK, FSB | 3 | \$573,325.26 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 226 | \$42,319,753.28 | 98.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 229 | \$42,893,078.54 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SZE8 | FLAGSTAR BANK, FSB | 6 | \$454,106.59 | 6.64% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 82 | \$6,385,319.94 | 93.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 88 | \$6,839,426.53 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SZK4 | FLAGSTAR BANK, FSB | 5 | \$515,659.61 | 8.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| 51500521(1 | Unavailable | 61 | \$5,625,257.39 | 91.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 66 | \$6,140,917.00 | 100% 0 \$0.00 | 0 \$0.00 | 117 |
| 21299571.2 | ELACETAD DANK ESD | 2 | \$336,021.24 | 5.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| 31388SZL2 | FLAGSTAR BANK, FSB Unavailable | 2 27 | \$5,580,049.36 | 94.32% 0 \$0.00 | NA 0 \$0.00 | N/ N/ |
| Total | Ullavallable | <u>27</u> 29 | \$5,916,070.60 | 94.32% 0 \$0.00 100% 0 \$0.00 | 0 \$0.00 | INF |
| | | | | | | |
| 31388SZW8 | Unavailable | 80 | \$7,331,984.12 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 80 | \$7,331,984.12 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SZY4 | FLAGSTAR BANK, FSB | 1 | \$244,850.00 | 1.56% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 84 | \$15,440,450.13 | 98.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 85 | \$15,685,300.13 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388T2D4 | NEXSTAR FINANCIAL CORPORATION | 31 | \$1,997,624.23 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 31 | \$1,997,624.23 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388T2F9 | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$407,541.74 | 52.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 6 | \$366,400.00 | 47.34% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 14 | \$773,941.74 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388T2L6 | ALLIANCE MORTGAGE COMPANY (NERO) | 22 | \$3,639,592.00 | 36.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 32 | \$6,390,814.31 | 63.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 54 | \$10,030,406.31 | 100% 0 \$0.00 | 0 \$0.00 | |
| | ALLIANCE MORTGAGE | - | | | | |
| 31388T2M4 | COMPANY (NERO) | 2 | \$256,350.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 49 | \$9,434,084.72 | 97.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 51 | \$9,690,434.72 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388T2R3 | Unavailable | 5 | \$317,242.48 | 100% 0 \$0.00 | NA0\$0.00 | NA |

| Total | | 5 | \$317,242.48 | 100% 0 \$0.00 | 0 \$0.00 | |
|--------------------|---|----------|----------------------------------|---|--------------------------------|-----|
| 212007 4 DO | TT '1 1 1 | 07 | ¢2,100,150,00 | 100% 0 \$0.00 | | |
| 31388TAB9 Total | Unavailable | 27 27 | \$3,199,150.00 \$3,199,150.00 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| | | 41 | \$3,139,130.00 | | 0,00 | |
| 31388TAC7 | Unavailable | 33 | \$4,520,890.20 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 33 | \$4,520,890.20 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TB85 | Unavailable | 22 | \$3,720,990.31 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 22 | \$3,720,990.31 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TBL6 | RBMG INC | 1 | \$136,000.00 | 1.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 43 | \$6,794,440.78 | 98.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 44 | \$6,930,440.78 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TBX0 | RBMG INC | 2 | \$335,000.00 | 10.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Unavailable | 18 20 | \$2,960,654.45 \$3,295,654.45 | 89.84% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| | | 20 | \$3,293,034.43 | | 0,50.00 | |
| 31388TC43 | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,048,035.87 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 5 | \$1,048,035.87 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TCA9 | Unavailable | 35 | \$3,900,523.65 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 35 | \$3,900,523.65 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TCR2 | Unavailable | 34 | \$5,806,630.31 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Ullavallable | 34 | \$5,806,630.31 \$5,806,630.31 | 100% 0 \$0.00 | 0\$0.00 | 117 |
| | | 54 | ψ3,000,030.31 | | 0,000 | |
| 31388TCV3 | Unavailable | 18 | \$1,071,401.77 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 18 | \$1,071,401.77 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TD26 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 81 | \$7,837,623.61 | 39.32% 0 \$0.00 | NA0\$0.00 | NA |
| <u> </u> | Unavailable | 124 | \$12,096,858.41 | 60.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 205 | \$19,934,482.02 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TD42 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY | 7 | \$574,130.28 | 28.05% 0 \$0.00 | NA 0 \$0.00 | NA |

| | (NAMC) | | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| | Unavailable | 23 | \$1,472,973.68 | 71.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 30 | \$2,047,103.96 | | 0 \$0.00 | |
| 31388TD59 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$725,315.36 | 20.8% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 32 | \$2,762,291.30 | | NA 0 \$0.00 | NA |
| Total | | 40 | \$3,487,606.66 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TD83 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$635,252.04 | 55.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 5 | \$506,400.00 | | NA 0 \$0.00 | NA |
| Total | | 11 | \$1,141,652.04 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TD91 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$154,900.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 16 | \$1,694,311.35 | | NA 0 \$0.00 | NA |
| Total | | 18 | \$1,849,211.35 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TDA8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$6,590,486.00 | | NA 0 \$0.00 | Nz |
| | Unavailable | 72 | \$13,578,368.59 | 67.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 107 | \$20,168,854.59 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TDB6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,740,479.12 | 34.3% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 86 | \$12,913,243.02 | 65.7% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 131 | \$19,653,722.14 | | 0 \$0.00 | |

| | <u> </u> | | | | | |
|-----------|---|----------|-----------------|-----------------|-------------|----|
| 31388TDC4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$6,628,900.00 | 32.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 70 | \$13,642,331.44 | | NA 0 \$0.00 | NA |
| Total | | 105 | \$20,271,231.44 | | 0 \$0.00 | |
| | | <u> </u> | | · | | |
| 31388TDD2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$6,821,719.53 | 33.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 63 | \$13,664,122.10 | 66.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 95 | \$20,485,841.63 | | 0 \$0.00 | |
| 31388TDF7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$5,948,419.14 | 29.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 161 | \$14,031,957.17 | | NA 0 \$0.00 | NA |
| Total | | 228 | \$19,980,376.31 | | 0 \$0.00 | |
| 31388TDK6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,432,743.55 | | NA0\$0.00 | NA |
| Total | | 10 | \$1,432,743.55 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TDM2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$300,450.00 | 24.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 6 | \$939,649.27 | | NA 0 \$0.00 | N |
| Total | | 8 | \$1,240,099.27 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TDN0 | NAMCO ASSET MANAGEMENT INC./NORTH | 5 | \$972,856.43 | 54.5% 0 \$0.00 | NA 0 \$0.00 | N |

| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| | Unavailable | 4 | \$812,100.00 | | NA 0 \$0.00 | NA |
| Total | | 9 | \$1,784,956.43 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TDP5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | | 12.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 71 | \$6,197,606.39 | 87.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 80 | \$7,056,020.51 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TDQ3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$4,859,719.68 | 24.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 153 | \$14,620,573.25 | 75.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 203 | \$19,480,292.93 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TDR1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 100 | \$6,371,761.50 | 27.08% 0 \$0.00 | NA0\$0.00 | NA |
| L | Unavailable | 263 | \$17,161,262.19 | 72.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 363 | \$23,533,023.69 | | 0 \$0.00 | |
| 31388TDV2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,113,881.80 | 26.8% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 66 | \$5,773,203.94 | | NA 0 \$0.00 | NA |
| Total | | 89 | \$7,887,085.74 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TE90 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 86 | \$12,174,059.00 | 59.79% 0 \$0.00 | NA 0 \$0.00 | NA |

| | Unavailable | 57 | \$8,187,800.00 | 40.21% 0 \$0.00 | NA0\$0.00 | N |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| Total | | 143 | \$20,361,859.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TEA7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84 | \$7,991,163.14 | 39.55% 0 \$0.00 | NA 0 \$0.00 | Nz |
| | Unavailable | 127 | \$12,214,010.87 | 60.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 211 | \$20,205,174.01 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TEB5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$317,193.55 | 9.7% 0 \$0.00 | NA 0 \$0.00 | Nz |
| | Unavailable | 38 | \$2,953,472.78 | 90.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 41 | \$3,270,666.33 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TEM1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$4,931,230.57 | 24.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 104 | \$14,913,462.51 | 75.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 146 | \$19,844,693.08 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TEN9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$257,119.01 | 22.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 7 | \$891,723.76 | 77.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 9 | \$1,148,842.77 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TEQ2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 4 | \$561,981.10 | 7.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MORTGAGE COMPANY (NAMC) | | | | | |
| | | 37 | \$7,280,614.18 | 92.83% 0 \$0.00 | NA 0 \$0.00 | N |

| - | | | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| 31388TER0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$8,037,917.65 | | NA 0 \$0.00 | NA |
| | Unavailable | 61 | \$12,726,619.83 | 61.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 106 | \$20,764,537.48 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TEY5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$7,638,180.89 | 38.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 75 | \$12,384,646.90 | 61.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 121 | \$20,022,827.79 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TEZ2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 97 | \$11,959,070.00 | 49.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 97 | \$12,198,339.53 | 50.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 194 | \$24,157,409.53 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TFA6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$8,764,730.83 | 42.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 62 | \$11,634,290.92 | 57.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 109 | \$20,399,021.75 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TFB4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 78 | \$11,636,409.41 | 56.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 60 | \$8,969,192.82 | 43.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 138 | \$20,605,602.23 | 100% 0 \$0.00 | 0 \$0.00 | _ |
| | | | | | | |
| 31388TFD0 | NAMCO ASSET MANAGEMENT INC./NORTH | 84 | \$9,830,046.00 | 47.43% 0 \$0.00 | NA 0 \$0.00 | NA |

| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| | Unavailable | 89 | \$10,893,540.00 | | NA 0 \$0.00 | NA |
| Total | | 173 | \$20,723,586.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TFG3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 93 | \$10,085,825.00 | 49.25% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 94 | \$10,393,880.00 | 50.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 187 | \$20,479,705.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TFP3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$6,979,650.00 | 37.37% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 70 | \$11,698,204.33 | 62.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 103 | \$18,677,854.33 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TFT5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$565,250.00 | 8.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| L | Unavailable | 41 | \$6,212,682.71 | 91.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 44 | \$6,777,932.71 | | 0\$0.00 | |
| 31388TFW8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71 | \$12,549,115.00 | | NA0\$0.00 | NA |
| | Unavailable | 56 | | | NA 0 \$0.00 | NA |
| Total | | 127 | \$23,289,414.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TFX6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 78 | \$13,225,568.00 | 58.53% 0 \$0.00 | NA0\$0.00 | NA |

| | Unavailable | 55 | \$9,368,910.00 | 41.47% 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|---|----------|----------------------------------|-----------------|-------------|-----|
| Total | | 133 | \$22,594,478.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TFY4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73 | \$9,938,100.00 | 46.93%0\$0.00 | NA0\$0.00 | N |
| | Unavailable | 69 | \$11,239,576.99 | 53.07% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 142 | \$21,177,676.99 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TFZ1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,932,850.00 | 34.01% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 98 | \$13,450,380.34 | 65.99% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 143 | \$20,383,230.34 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TNH2 | HOMESIDE LENDING, INC | 7 | \$1,057,666.74 | 2.2% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 322 | \$47,034,721.81 | 97.8% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 329 | \$48,092,388.55 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TNK5 | HOMESIDE LENDING, INC | 7 | \$827,125.64 | 2.62% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 249 | \$30,721,583.60 | 97.38% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 256 | \$31,548,709.24 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TNM1 | Unavailable | 23 | \$3,011,870.87 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | Unavallable | 23 23 | \$3,011,870.87 \$3,011,870.87 | 100% 0 \$0.00 | 0\$0.00 | 112 |
| | | 20 | φ3,011,070.07 | | | |
| 31388TNP4 | HOMESIDE LENDING, INC | 3 | \$524,323.00 | 1.89% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 168 | \$27,250,676.85 | 98.11% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 171 | \$27,774,999.85 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TNQ2 | HOMESIDE LENDING, INC | 13 | \$1,687,438.00 | 3.46% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 339 | \$47,094,944.60 | 96.54% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 352 | \$48,782,382.60 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TNR0 | HOMESIDE LENDING, INC | 2 | \$245,968.57 | 1.19% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 156 | \$20,383,840.11 | 98.81%0\$0.00 | NA 0 \$0.00 | N |

| Total | | 158 | \$20,629,808.68 | 100%0 | \$0.00 | (|) \$0.00 | |
|-----------|--|-----|-----------------|-------------|--------|------|----------|----|
| | | | . , , | | | | ĺ | |
| 31388TNS8 | HOMESIDE LENDING, INC | 10 | \$1,245,948.89 | 4.51% 0 | \$0.00 | NA |) \$0.00 | NA |
| | Unavailable | 237 | \$26,401,021.77 | 95.49% 0 | | |) \$0.00 | NA |
| Total | | 247 | \$27,646,970.66 | 100%0 | \$0.00 | (|) \$0.00 | |
| 31388TNT6 | HOMESIDE LENDING, INC | 3 | \$522,386.00 | 4.28% 0 | \$0.00 | NA |) \$0.00 | NA |
| | Unavailable | 71 | \$11,688,580.25 | 95.72% 0 | | |) \$0.00 | NA |
| Total | | 74 | \$12,210,966.25 | 100%0 | \$0.00 | (|) \$0.00 | |
| 31388TNV1 | HOMESIDE LENDING, INC | 10 | \$1,264,868.59 | 4.09% 0 | \$0.00 | NA |) \$0.00 | NA |
| | Unavailable | 208 | \$29,634,942.91 | 95.91% 0 | \$0.00 | NA (| 0\$0.00 | NA |
| Total | | 218 | \$30,899,811.50 | 100%0 | \$0.00 | (|) \$0.00 | |
| 31388TNW9 | HOMESIDE LENDING, INC | 7 | \$958,880.61 | 6.66% 0 \$ | \$0.00 | NA |) \$0.00 | NA |
| | Unavailable | 104 | \$13,439,549.69 | 93.34% 0 | \$0.00 | NA (| 0\$0.00 | NA |
| Total | | 111 | \$14,398,430.30 | 100%0 | \$0.00 | (|) \$0.00 | |
| 31388TP72 | INDYMAC BANK, FSB | 1 | \$35,000.00 | 0.62% 0 | \$0.00 | NA |) \$0.00 | NA |
| | Unavailable | 40 | \$5,599,018.92 | 99.38% 0 | | |)\$0.00 | NA |
| Total | | 41 | \$5,634,018.92 | 100%0 | \$0.00 | (|) \$0.00 | |
| 31388TR62 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$3,594,933.16 | 56.76% 0 | \$0.00 | NA |) \$0.00 | NA |
| | Unavailable | 22 | \$2,738,762.91 | 43.24% 0 | \$0.00 | NA (| 0\$0.00 | NA |
| Total | | 52 | \$6,333,696.07 | 100% 0 | \$0.00 | (|) \$0.00 | |
| 31388TRZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,947,566.24 | 93.87% 08 | \$0.00 | NA |) \$0.00 | NA |
| | Unavailable | 2 | \$127,145.68 | 6.13% 0 | \$0.00 | NA |) \$0.00 | NA |
| Total | | 15 | \$2,074,711.92 | 100%0 | \$0.00 | (|) \$0.00 | |
| 31388TS20 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$6,760,026.73 | 42.45% 0 | \$0.00 | NA |) \$0.00 | NA |
| | Unavailable | 146 | \$9,166,348.31 | 57.55% 0 | \$0.00 | NA |) \$0.00 | NA |
| Total | | 250 | \$15,926,375.04 | 100%0 | \$0.00 | (|) \$0.00 | |
| 31388TS46 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$8,427,562.85 | 42.86% 0 \$ | \$0.00 | NA |) \$0.00 | NA |

| | Unavailable | 114 | \$11,234,691.04 | 57.14% 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|--|-----|-----------------|-----------------|-------------|---|
| Total | | 199 | \$19,662,253.89 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TS53 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$2,075,321.75 | 22.29% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 125 | \$7,233,561.54 | 77.71% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 159 | \$9,308,883.29 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TS95 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,214,861.87 | 26.74% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 20 | \$3,327,593.44 | 73.26% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 30 | \$4,542,455.31 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TSE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,326,954.81 | 42.3% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 38 | \$5,902,825.71 | 57.7% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 65 | \$10,229,780.52 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TSF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$3,775,740.94 | 37.31% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 94 | \$6,345,505.42 | 62.69% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 150 | \$10,121,246.36 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TSG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$8,810,755.04 | 40.23% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 133 | \$13,088,251.17 | 11 1 | NA 0 \$0.00 | N |
| Total | | 221 | \$21,899,006.21 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TSH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$12,091,839.52 | 47.65% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 86 | \$13,283,199.57 | 52.35% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 160 | \$25,375,039.09 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TSJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$12,280,658.68 | 43.01% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 95 | \$16,272,321.25 | 56.99% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 170 | \$28,552,979.93 | 100 % 0 \$0.00 | 0 \$0.00 | |
| 31388TSK0 | CHASE MANHATTAN MORTGAGE | 77 | \$7,583,927.19 | 44.18% 0 \$0.00 | NA 0 \$0.00 | N |

| | CORPORATION | | | | | |
|-----------|--|-----|-----------------|-----------------|-------------|----|
| | Unavailable | 98 | \$9,583,956.63 | 55.82% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 175 | \$17,167,883.82 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TSL8 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$2,847,459.10 | 31.55% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 90 | \$6,177,076.21 | 68.45% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 133 | \$9,024,535.31 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TSM6 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$8,961,627.87 | 38.69% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 91 | \$14,200,309.07 | 61.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 146 | \$23,161,936.94 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TSN4 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,894,578.41 | 46.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 77 | \$12,558,011.34 | 53.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 145 | \$23,452,589.75 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TSP9 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$10,038,049.65 | 41.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 141 | \$14,004,401.70 | 58.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 242 | \$24,042,451.35 | 100%0\$0.00 | 0 \$0.00 | |
| 31388TSR5 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$11,366,003.17 | 41.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 103 | \$15,812,699.47 | 58.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 174 | \$27,178,702.64 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TSS3 | CHASE MANHATTAN MORTGAGE CORPORATION | 228 | \$14,913,714.16 | 42.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 298 | \$19,853,797.61 | 57.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 526 | \$34,767,511.77 | 100%0\$0.00 | 0 \$0.00 | |
| 31388TST1 | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$11,336,178.20 | 56.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 89 | \$8,695,806.94 | 43.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 205 | \$20,031,985.14 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TSV6 | | 69 | \$6,846,985.90 | 59.25% 0 \$0.00 | NA 0 \$0.00 | NA |

| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | |
|-----------|--|-----|-----------------|-----------------|-------------|----------|
| | Unavailable | 48 | \$4,709,848.33 | 40.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 117 | \$11,556,834.23 | | 0 \$0.00 | |
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| 31388TSX2 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$7,380,486.31 | 49.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 76 | \$7,399,098.09 | 50.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 151 | \$14,779,584.40 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TSY0 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$5,329,312.71 | 46.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 97 | \$6,230,664.98 | | NA 0 \$0.00 | NA |
| Total | | 178 | \$11,559,977.69 | 100% 0 \$0.00 | 0 \$0.00 | <u> </u> |
| 31388TSZ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$12,541,263.20 | 51.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 76 | \$12,012,605.49 | 48.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 156 | \$24,553,868.69 | | 0 \$0.00 | |
| 31388TT45 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$417,496.37 | 19.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 31 | \$1,670,622.80 | 80.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 39 | \$2,088,119.17 | | 0 \$0.00 | |
| 31388TT52 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,878,327.78 | | NA 0 \$0.00 | NA |
| | Unavailable | 6 | \$989,894.34 | | NA 0 \$0.00 | NA |
| Total | | 19 | \$2,868,222.12 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TT60 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$9,856,456.50 | 82.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 17 | \$2,039,931.51 | 17.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 75 | \$11,896,388.01 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TT78 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,562,460.06 | | NA 0 \$0.00 | NA |
| | Unavailable | 34 | \$5,394,826.12 | | NA 0 \$0.00 | N |
| Total | | 55 | \$8,957,286.18 | 100% 0\$0.00 | 0 \$0.00 | |

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|-----------|--|-----------|-----------------|---------------------------------------|-------------|----|
| 31388TTC7 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$18,143,824.63 | 54.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 80 | \$15,401,554.88 | 45.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 167 | \$33,545,379.51 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TTD5 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$10,411,286.82 | | NA 0 \$0.00 | NA |
| | Unavailable | 76 | \$14,738,836.02 | | NA 0 \$0.00 | NA |
| Total | | 130 | \$25,150,122.84 | 100% 0\$0.00 | 0 \$0.00 | ' |
| 31388TTF0 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$12,023,670.20 | | NA 0 \$0.00 | NA |
| · | Unavailable | 96 153 | \$17,932,101.56 | | NA 0 \$0.00 | NA |
| Total | | 153 | \$29,955,771.76 | 100% 0 \$0.00 | 0 \$0.00 | ′ |
| 31388TTJ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$14,254,484.20 | | NA 0 \$0.00 | NA |
| | Unavailable | 56 | \$11,112,707.75 | | NA 0 \$0.00 | NA |
| Total | | 129 | \$25,367,191.95 | 100% 0 \$0.00 | 0 \$0.00 | ! |
| 31388TTL7 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$11,889,970.28 | | NA 0 \$0.00 | NA |
| | Unavailable | 73 | \$13,501,062.41 | 53.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 132 | \$25,391,032.69 | 100% 0 \$0.00 | 0 \$0.00 | ' |
| 31388TTM5 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$17,442,915.78 | | NA 0 \$0.00 | NA |
| | Unavailable | 62 | \$10,642,698.40 | | NA 0 \$0.00 | NA |
| Total | | 154 | \$28,085,614.18 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TTQ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$19,248,843.26 | | NA 0 \$0.00 | NA |
| · | Unavailable | 72 | \$13,799,940.84 | | NA 0 \$0.00 | NA |
| Total | | 173 | \$33,048,784.10 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TU27 | GMAC MORTGAGE CORPORATION | 193 | \$33,174,732.25 | | NA 0 \$0.00 | NA |
| | Unavailable | 5 | \$586,525.51 | | NA 0 \$0.00 | NA |
| Total | | 198 | \$33,761,257.76 | 100% 0 \$0.00 | 0 \$0.00 | |

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| 31388TU35 | GMAC MORTGAGE CORPORATION | 167 | \$27,995,288.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 35 | \$4,845,767.00 | | NA 0 \$0.00 | NA |
| Total | | 202 | \$32,841,055.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TU43 | GMAC MORTGAGE CORPORATION | 190 | \$29,567,217.19 | | NA 0 \$0.00 | NA |
| | Unavailable | 16 | \$2,464,065.27 | | NA 0 \$0.00 | NA |
| Total | | 206 | \$32,031,282.46 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TU50 | GMAC MORTGAGE CORPORATION | 148 | \$20,974,769.64 | | NA 0 \$0.00 | NA |
| | Unavailable | 45 | \$6,978,261.70 | | NA 0 \$0.00 | NA |
| Total |] | 193 | \$27,953,031.34 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TU92 | GMAC MORTGAGE CORPORATION | 156 | \$21,298,508.63 | 71.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 55 | \$8,521,605.37 | 28.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 211 | \$29,820,114.00 | | 0 \$0.00 | |
| | | | | | | |
| 31388TUD3 | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$27,775,010.84 | | NA 0 \$0.00 | NA |
| | Unavailable | 83 | \$14,698,492.75 | 34.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 227 | \$42,473,503.59 | 100% 0 \$0.00 | 0 \$0.00 | |
| L | / | └──┤ | | └───┤┤──┼ | | |
| 31388TUE1 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$30,545,121.09 | | NA 0 \$0.00 | NA |
| | Unavailable | 93 | \$17,738,970.54 | 36.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 248 | \$48,284,091.63 | 100% 0 \$0.00 | 0 \$0.00 | <u> </u> |
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| 31388TUF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 290 | \$53,608,012.35 | | NA 0 \$0.00 | NA |
| | Unavailable | 147 | \$27,797,305.84 | | NA 0 \$0.00 | NA |
| Total | / | 437 | \$81,405,318.19 | 100% 0 \$0.00 | 0 \$0.00 | |
| └─── | | ← | | └────┤┤──┤─ | | |
| 31388TUJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$10,856,658.38 | 66.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 31 | \$5,512,485.92 | | NA 0 \$0.00 | NA |
| Total | | 90 | \$16,369,144.30 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TUK7 | CHASE MANHATTAN MORTGAGE | 85 | \$14,527,823.03 | 41.58% 0 \$0.00 | NA 0 \$0.00 | NA |

| | CORPORATION | | | | | | |
|-----------|------------------------------|-----|-----------------|-----------------|----|----------|----|
| | Unavailable | 107 | \$20,413,481.66 | 58.42% 0 \$0.00 | NA | 0 \$0.00 | N |
| Total | | 192 | \$34,941,304.69 | 100% 0 \$0.00 | | 0 \$0.00 | |
| 31388TUX9 | GMAC MORTGAGE CORPORATION | 10 | \$1,656,000.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | N |
| Total | | 10 | \$1,656,000.00 | 100%0\$0.00 | | 0\$0.00 | |
| 31388TUY7 | GMAC MORTGAGE CORPORATION | 137 | \$16,186,717.27 | 53.49% 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 91 | \$14,074,371.48 | 46.51% 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 228 | \$30,261,088.75 | 100% 0\$0.00 | | 0 \$0.00 | |
| 31388TUZ4 | GMAC MORTGAGE CORPORATION | 71 | \$8,755,138.03 | 41.6% 0 \$0.00 | | 0 \$0.00 | NA |
| | Unavailable | 113 | \$12,289,724.03 | 58.4% 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 184 | \$21,044,862.06 | 100% 0 \$0.00 | | 0 \$0.00 | |
| 31388TV34 | GMAC MORTGAGE CORPORATION | 82 | \$14,342,432.18 | 62.5% 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 54 | \$8,606,287.20 | 37.5% 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 136 | \$22,948,719.38 | 100% 0 \$0.00 | | 0 \$0.00 | |
| 31388TV42 | GMAC MORTGAGE CORPORATION | 26 | \$3,804,453.12 | 20.15% 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 98 | \$15,078,118.22 | 79.85% 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 124 | \$18,882,571.34 | 100% 0 \$0.00 | | 0 \$0.00 | |
| 31388TV59 | GMAC MORTGAGE CORPORATION | 1 | \$170,903.56 | 2.63% 0 \$0.00 | | 0 \$0.00 | NA |
| | Unavailable | 50 | \$6,336,171.34 | 97.37% 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 51 | \$6,507,074.90 | 100% 0 \$0.00 | | 0 \$0.00 | |
| 31388TVB6 | GMAC MORTGAGE CORPORATION | 185 | \$28,781,303.00 | 93.22% 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 14 | \$2,094,437.98 | 6.78% 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 199 | \$30,875,740.98 | 100% 0\$0.00 | | 0 \$0.00 | |
| 31388TVG5 | GMAC MORTGAGE CORPORATION | 6 | \$687,457.23 | 33.7% 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 9 | \$1,352,484.53 | 66.3% 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 15 | \$2,039,941.76 | 100% 0 \$0.00 | | 0 \$0.00 | |
| 31388TVH3 | GMAC MORTGAGE CORPORATION | 195 | \$28,836,496.51 | 79.15% 0 \$0.00 | NA | 0 \$0.00 | Nz |
| | Unavailable | 50 | \$7,597,938.11 | 20.85% 0 \$0.00 | NA | 0 \$0.00 | NA |

| Total | | 245 | \$36,434,434.62 | 100% 0\$0.00 | 0 \$0.00 | |
|-----------|--------------------------------------|-----|-----------------|-----------------|-------------|----|
| | | | | | | |
| 31388TVK6 | GMAC MORTGAGE CORPORATION | 121 | \$15,068,455.64 | 86.51% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 15 | \$2,349,613.15 | 13.49% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 136 | \$17,418,068.79 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TVM2 | GMAC MORTGAGE CORPORATION | 72 | \$12,975,300.72 | 79.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 16 | \$3,311,167.76 | 20.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 88 | \$16,286,468.48 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TVP5 | GMAC MORTGAGE CORPORATION | 73 | \$11,806,445.00 | 96.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 4 | \$455,217.75 | 3.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 77 | \$12,261,662.75 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TVQ3 | GMAC MORTGAGE CORPORATION | 7 | \$971,713.13 | 47.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 6 | \$1,075,135.26 | 52.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 13 | \$2,046,848.39 | 100%0\$0.00 | 0 \$0.00 | |
| 31388TVS9 | GMAC MORTGAGE CORPORATION | 144 | \$26,358,163.47 | 88.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 21 | \$3,523,862.23 | 11.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 165 | \$29,882,025.70 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TVU4 | GMAC MORTGAGE CORPORATION | 61 | \$6,240,588.00 | 85.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 11 | \$1,061,855.02 | 14.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 72 | \$7,302,443.02 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TVW0 | GMAC MORTGAGE CORPORATION | 7 | \$511,350.00 | 24.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 19 | \$1,608,527.14 | 75.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 26 | \$2,119,877.14 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TVX8 | GMAC MORTGAGE CORPORATION | 10 | \$1,696,101.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 10 | \$1,696,101.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TX24 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,021,894.99 | 33.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 14 | \$1,984,187.38 | 66.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 23 | \$3,006,082.37 | 100% 0 \$0.00 | 0 \$0.00 | |

| | | <u> </u> | Ţ | | <u> </u> | |
|-----------|--------------------------------------|----------|-----------------|-----------------|-------------|----|
| 31388TX57 | UNIVERSAL MORTGAGE CORPORATION | 29 | \$3,567,980.00 | 79.22% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 9 | \$935,950.00 | 20.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 38 | \$4,503,930.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TXS7 | KENTUCKY HOUSING CORPORATION | 45 | \$3,002,162.81 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 45 | \$3,002,162.81 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TXU2 | KENTUCKY HOUSING CORPORATION | 12 | \$710,532.34 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 12 | \$710,532.34 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TXW8 | KENTUCKY HOUSING CORPORATION | 2 | \$90,917.19 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 2 | \$90,917.19 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UB25 | REGIONS MORTGAGE, INC | 37 | \$4,075,406.72 | 76.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 10 | \$1,253,477.36 | | NA 0 \$0.00 | NA |
| Total | | 47 | \$5,328,884.08 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UB33 | REGIONS MORTGAGE, INC | 143 | \$9,065,736.53 | 85.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 23 | \$1,514,290.19 | 14.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 166 | \$10,580,026.72 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UB58 | REGIONS MORTGAGE, INC | 83 | \$9,419,029.46 | | NA 0 \$0.00 | NA |
| , | Unavailable | 1 | \$90,885.42 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 84 | \$9,509,914.88 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UB74 | UNION PLANTERS BANK NA | 57 | \$5,735,744.19 | 48.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 50 | \$6,101,106.10 | 51.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 107 | \$11,836,850.29 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UB82 | UNION PLANTERS BANK NA | 49 | \$8,622,681.62 | 46.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| , | Unavailable | 61 | \$10,033,576.82 | 53.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 110 | \$18,656,258.44 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UBF6 | TRUSTCORP MORTGAGE COMPANY | 1 | \$48,400.00 | | NA 0 \$0.00 | N |
| | Unavailable | 23 | \$1,400,500.77 | 96.66% 0 \$0.00 | NA 0 \$0.00 | N |

| Total | | 24 | \$1,448,900.77 | 100% | 0 \$0.00 | 0 \$0. | 00 |
|-----------|---|-----|-----------------|--------|----------|-----------|-------|
| | ALLIANCE MORTGAGE | | | | | | |
| 31388UBU3 | COMPANY (NERO) | 10 | \$648,900.00 | 53.24% | 0 \$0.00 | NA 0 \$0. | 00 NA |
| | Unavailable | 8 | \$569,944.00 | 46.76% | 0 \$0.00 | NA 0 \$0. | 00 NA |
| Total | | 18 | \$1,218,844.00 | 100% | 0 \$0.00 | 0 \$0. | 00 |
| 31388UBZ2 | REGIONS MORTGAGE, INC | 37 | \$2,594,716.56 | 87.59% | 0 \$0.00 | NA0\$0. | 00 NA |
| | Unavailable | 5 | \$367,487.13 | 12.41% | 0 \$0.00 | NA 0 \$0. | 00 NA |
| Total | | 42 | \$2,962,203.69 | 100% | 0 \$0.00 | 0 \$0. | 00 |
| 31388UK25 | REPUBLIC BANK | 21 | \$1,437,397.71 | 100% | 0 \$0.00 | NA 0 \$0. | 00 NA |
| Total | | 21 | \$1,437,397.71 | 100% | 0 \$0.00 | 0 \$0. | 00 |
| 31388UK33 | REPUBLIC BANK | 120 | \$20,051,510.15 | 100% | 0\$0.00 | NA 0 \$0. | 00 NA |
| Total | | 120 | \$20,051,510.15 | 100% | 0 \$0.00 | 0 \$0. | 00 |
| 31388UK66 | REPUBLIC BANK | 140 | \$20,314,995.57 | 100% | 0\$0.00 | NA 0 \$0. | 00 NA |
| Total | | 140 | \$20,314,995.57 | | 0 \$0.00 | 0 \$0. | 1 |
| 31388UK74 | REPUBLIC BANK | 30 | \$2,003,571.26 | 100% | 0\$0.00 | NA 0 \$0. | 00 NA |
| Total | | 30 | \$2,003,571.26 | | 0\$0.00 | 0\$0. | |
| 31388UK90 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 62 | \$9,943,318.78 | 100% | 0 \$0.00 | NA 0 \$0. | 00 NA |
| Total | | 62 | \$9,943,318.78 | 100% | 0 \$0.00 | 0 \$0. | 00 |
| 31388UKY5 | REPUBLIC BANK | 32 | \$3,349,224.20 | 100% | 0\$0.00 | NA 0 \$0. | 00 NA |
| Total | | 32 | \$3,349,224.20 | | 0 \$0.00 | 0 \$0. | |
| 31388UKZ2 | REPUBLIC BANK | 274 | \$43,935,289.32 | 100% | 0\$0.00 | NA 0 \$0. | 00 NA |
| Total | | 274 | \$43,935,289.32 | | 0 \$0.00 | 0 \$0. | |
| 31388ULA6 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 62 | \$9,073,137.81 | | 0 \$0.00 | NA0\$0. | |
| Total | | 62 | \$9,073,137.81 | 100% | 0 \$0.00 | 0 \$0. | 00 |
| 31388ULJ7 | CHEVY CHASE SAVINGS BANK FSB | 115 | \$21,731,054.10 | | 0 \$0.00 | NA0\$0. | |
| · | Unavailable | 52 | \$9,404,042.27 | | 0 \$0.00 | NA 0 \$0. | |
| Total | | 167 | \$31,135,096.37 | 100% | 0 \$0.00 | 0 \$0. | 00 |
| 31388ULR9 | | 294 | \$38,791,794.09 | 100% | 0 \$0.00 | NA 0 \$0. | 00 NA |

| 1 1 | FIRST FINANCIAL | i | ļ | | | |
|-------------|--|-----------------|---|--------------------------------|--------------------------------|-----|
| 1 | CARIBBEAN | i | ļ | | | |
| | CORPORATION | <u>н н</u> | | | | |
| Total | | 294 | \$38,791,794.09 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388ULS7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 284 | \$41,864,076.47 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 284 | \$41,864,076.47 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | <u> </u> | 1000000 | | N |
| 31388UMP2 | Unavailable | 90 90 | \$11,756,344.39 \$11,756,344.39 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| Total | | <u> </u> | \$11,756,344.39 | | <u> </u> | |
| 31388UMQ0 | Unavailable | 188 | \$21,773,701.96 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 188 | \$21,773,701.96 | | 0 \$0.00 | |
| | | | | | | |
| 31388UMR8 | Unavailable | 84 | \$10,404,943.46 | | NA 0 \$0.00 | NA |
| Total | | 84 | \$10,404,943.46 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388UMS6 | Unavailable | 168 | \$22,021,258.56 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 108 168 | \$22,021,258.56 \$22,021,258.56 | 100% 0 \$0.00 | 0 \$0.00 | 111 |
| | + | | Ψ ΔΔ 9Ψ Δ 19 Δ 2 στο σ | | | |
| 31388UMU1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48 | \$7,281,151.06 | 56.02%0\$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 44 | \$5,715,399.52 | 43.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 92 | \$12,996,550.58 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UMV9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 125 | \$19,415,018.93 | 65.32% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 80 | \$10,309,427.59 | 34.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 205 | \$29,724,446.52 | 100% 0 \$0.00 | 0 \$0.00 | |
| L | | ⊢ | | | | |
| 31388UMW7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,316,400.00 | 74.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$443,800.00 | | NA 0 \$0.00 | NA |
| Total | / | 14 | \$1,760,200.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| └─── | | ·+ | | | | |
| 31388UMX5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$2,505,676.15 | 40.41% 0 \$0.00 | NA 0 \$0.00 | Nz |
| | Unavailable | 31 | \$3,694,690.94 | | NA 0 \$0.00 | N |
| Total | | 55 | \$6,200,367.09 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388UNB2 | | 70 | \$9,550,565.39 | 38.66% 0 \$0.00 | NA 0 \$0.00 | N |

| | IRWIN MORTGAGE | | | | | | |
|-----------|--|------------|------------------------------------|---------------------------|---------------|-------------|----------|
| | CORPORATION | 110 | <i>#15 156 169 00</i> | (1.2407.0 | | | N |
| h 4_1 | Unavailable | 110 180 | \$15,156,168.90 \$24,706,734,29 | 61.34% 0 100% 0 | 1 | NA 0 \$0.00 | NA |
| Total | | 180 | \$24,706,734.29 | | <u>\$0.00</u> | <u> </u> | |
| 31388UNC0 | IRWIN MORTGAGE CORPORATION | 22 | \$3,492,225.19 | 30.24% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 53 | \$8,055,101.43 | | | NA 0 \$0.00 | NA |
| Total | | 75 | \$11,547,326.62 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 31388UND8 | IRWIN MORTGAGE CORPORATION | 23 | \$2,866,882.08 | | · · | NA 0 \$0.00 | NA |
| | Unavailable | 70 | \$9,050,379.00 | | - | NA 0 \$0.00 | NA |
| Total | | 93 | \$11,917,261.08 | 100%0 | \$0.00 | 0 \$0.00 | |
| 31388UNF3 | IRWIN MORTGAGE CORPORATION | 35 | \$4,755,614.43 | 40.99% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 47 | \$6,846,350.00 | | | NA 0 \$0.00 | NA |
| Total | | 82 | \$11,601,964.43 | 100% 0 | \$0.00 | 0 \$0.00 | |
| └───┼── | | | | · | ++ | | <u> </u> |
| 31388UNG1 | IRWIN MORTGAGE CORPORATION | 29 | \$4,304,075.00 | 32.82% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 55 | \$8,811,250.00 | | - | NA 0 \$0.00 | NA |
| Total | | 84 | \$13,115,325.00 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 31388UNQ9 | NEW SOUTH FEDERAL SAVINGS BANK | 75 | \$9,717,071.13 | | · · | NA 0 \$0.00 | NA |
| | Unavailable | 11 | \$1,819,108.36 | | 1 1 | NA 0 \$0.00 | NA |
| Total | | 86 | \$11,536,179.49 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 31388UNR7 | NEW SOUTH FEDERAL SAVINGS BANK | 121 | \$15,279,051.57 | | | NA 0 \$0.00 | NA |
| | Unavailable | 9 | \$1,735,762.81 | 10.2% 0 | | NA 0 \$0.00 | NA |
| Total | | 130 | \$17,014,814.38 | 100%0 | \$0.00 | 0 \$0.00 | |
| 31388UNX4 | UNION FEDERAL BANK OF INDIANAPOLIS | 260 | \$40,045,131.14 | | | NA 0 \$0.00 | NA |
| | Unavailable | 166 | \$30,146,953.81 | 42.95% 0 | | NA 0 \$0.00 | NA |
| Total | | 426 | \$70,192,084.95 | 100%0 | \$0.00 | 0 \$0.00 | |
| 31388UNY2 | UNION FEDERAL BANK OF INDIANAPOLIS | 112 | \$13,288,676.65 | | | NA 0 \$0.00 | NA |
| · | Unavailable | 89 | \$14,172,215.75 | | | NA 0 \$0.00 | N |
| Total | | 201 | \$27,460,892.40 | 100% 0 | \$0.00 | 0 \$0.00 | |

| 31388UQ52 | WITMER FUNDING, | 67 | \$6,648,906.29 | 77.69%0\$0.00 | NA 0 \$0.00 | NA |
|-----------|------------------------|-----|-----------------|-----------------|-------------|----|
| | LLC Unavailable | 19 | \$1,909,299.23 | 22.31% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 86 | \$8,558,205.52 | 100% 0 \$0.00 | 0\$0.00 | |
| | | | | | | |
| 31388UQ60 | WITMER FUNDING, LLC | 274 | \$24,093,674.99 | 71.59% 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 103 | \$9,563,028.44 | 28.41% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 377 | \$33,656,703.43 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UQ78 | WITMER FUNDING, LLC | 98 | \$7,073,006.20 | 42.71% 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 121 | \$9,487,140.01 | 57.29% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 219 | \$16,560,146.21 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UQ94 | WITMER FUNDING, LLC | 98 | \$12,305,785.24 | 73.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 31 | \$4,378,096.82 | 26.24% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 129 | \$16,683,882.06 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UR28 | WITMER FUNDING, LLC | 178 | \$17,587,823.39 | 74.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 63 | \$5,875,378.03 | 25.04% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 241 | \$23,463,201.42 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UR93 | WITMER FUNDING, LLC | 56 | \$4,817,143.21 | 79.73% 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 14 | \$1,224,956.13 | 20.27% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 70 | \$6,042,099.34 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388URA0 | WITMER FUNDING, LLC | 110 | \$10,896,782.55 | 53.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 97 | \$9,594,676.53 | 46.82% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 207 | \$20,491,459.08 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388URB8 | WITMER FUNDING, LLC | 148 | \$13,231,944.33 | 57.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 105 | \$9,881,637.45 | 42.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 253 | \$23,113,581.78 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388URC6 | WITMER FUNDING, LLC | 45 | \$3,235,386.66 | 42.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 53 | \$4,364,194.44 | 57.43% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 98 | \$7,599,581.10 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388URR3 | WITMER FUNDING, | 164 | \$31,006,420.13 | 95.22% 0 \$0.00 | NA 0 \$0.00 | NA |

| | LLC | | | | | |
|-----------|-----------------------------------|-----|-----------------|-----------------|-------------|-----|
| | Unavailable | 7 | \$1,555,793.94 | 4.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 171 | \$32,562,214.07 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388URS1 | WITMER FUNDING, LLC | 107 | \$20,020,231.38 | 66.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 48 | \$9,969,700.68 | 33.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 155 | \$29,989,932.06 | 100% 0 \$0.00 | 0 \$0.00 | 111 |
| 31388URT9 | WITMER FUNDING, LLC | 93 | \$17,400,327.61 | 54.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 78 | \$14,307,122.81 | 45.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 171 | \$31,707,450.42 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388URY8 | WITMER FUNDING, LLC | 58 | \$10,268,144.96 | 57.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 38 | \$7,561,661.40 | 42.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 96 | \$17,829,806.36 | 100%0\$0.00 | 0 \$0.00 | |
| 31388URZ5 | WITMER FUNDING, LLC | 10 | \$1,864,123.82 | 25.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 31 | \$5,416,087.37 | 74.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 41 | \$7,280,211.19 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388USD3 | WITMER FUNDING, LLC | 11 | \$1,897,996.60 | 27.34% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 24 | \$5,043,489.28 | 72.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 35 | \$6,941,485.88 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388USF8 | WITMER FUNDING, LLC | 48 | \$6,813,784.49 | 70.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 20 | \$2,899,018.50 | 29.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 68 | \$9,712,802.99 | 100%0\$0.00 | 0 \$0.00 | |
| 31388UT67 | Unavailable | 11 | \$1,919,119.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 11 | \$1,919,119.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388UT91 | Unavailable | 46 | \$7,159,822.04 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 46 | \$7,159,822.04 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UTC4 | THIRD FEDERAL SAVINGS AND LOAN | 167 | \$22,672,834.73 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 167 | \$22,672,834.73 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UTD2 | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$7,536,251.38 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total | | 88 | \$7,536,251.38 | 100% | 0 \$0.00 | 0 \$0.00 | |
|------------|---------------------------------------|-----------|-----------------|--------|----------|-------------|------|
| | | | · · · | | | | |
| 31388UTG5 | M&T MORTGAGE CORPORATION | 5 | \$396,393.16 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 5 | \$396,393.16 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388UTM2 | CORINTHIAN MORTGAGE | 6 | \$485,457.33 | 39.68% | 0\$0.00 | NA0\$0.00 | NA |
| | CORPORATION | | | | | | |
| | Unavailable | 5 | \$737,916.75 | 60.32% | | NA 0 \$0.00 | NA |
| Total | | 11 | \$1,223,374.08 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388UTN0 | CORINTHIAN MORTGAGE CORPORATION | 8 | \$812,029.86 | 26.07% | 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 20 | \$2,302,987.66 | 73.93% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 28 | \$3,115,017.52 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388UTQ3 | CORINTHIAN MORTGAGE CORPORATION | 18 | \$2,601,050.00 | 57.62% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 14 | \$1,912,750.00 | 42.38% | | NA 0 \$0.00 | NA |
| Total | | 32 | \$4,513,800.00 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388UTV2 | TRUSTCORP MORTGAGE COMPANY | 3 | \$194,350.00 | 19.45% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 11 | \$804,972.00 | 80.55% | | NA 0 \$0.00 | NA |
| Total | | 14 | \$999,322.00 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388UTY6 | Unavailable | 30 | \$2,524,274.31 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 30 | \$2,524,274.31 | | 0 \$0.00 | 0 \$0.00 | |
| 31388UU65 | RBMG INC | 1 | \$145,000.00 | 3.65% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 29 | \$3,832,123.84 | 96.35% | | NA0 \$0.00 | NA |
| Total | | 30 | \$3,977,123.84 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388UU73 | Unavailable | 26 | \$2,093,651.75 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | <u>26</u> | \$2,093,651.75 | | 0 \$0.00 | 0 \$0.00 | 111 |
| 31388UUG3 | RBMG INC | 1 | \$249,000.00 | 2.2% | 0 \$0.00 | NA0\$0.00 | NA |
| 5150000005 | Unavailable | 66 | \$11,057,493.19 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 67 | \$11,306,493.19 | | 0 \$0.00 | 0 \$0.00 | 1,1 |
| 31388UUK4 | Unavailable | 18 | \$1,168,359.85 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | | 1 17 |
| Total | | 18 | \$1,168,359.85 | 100% | 0 \$0.00 | 0 \$0.00 | |

| 31388UUL2 | Unavailable | 18 | \$2,752,482.32 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
|-------------|------------------------------|-----|------------------------|---------------|-------------|-----|
| Total | | 18 | \$2,752,482.32 | 100% 0 \$0.00 | 0 \$0.00 | 111 |
| | | 10 | φ2,752,402.52 | | | |
| 31388UUM0 | Unavailable | 8 | \$1,193,012.00 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 8 | \$1,193,012.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388UUV0 | Unavailable | 14 | \$1,658,184.30 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 14 | \$1,658,184.30 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388UUW8 | Unavailable | 15 | \$1,745,330.63 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 15 | \$1,745,330.63 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| | DOWNEY SAVINGS | | | | | |
| 31388UV72 | AND LOAN | 27 | \$1,972,632.25 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATION, F.A | | | | | |
| Total | | 27 | \$1,972,632.25 | 100% 0\$0.00 | 0 \$0.00 | |
| | | | | | | |
| 21200111/00 | DOWNEY SAVINGS | 22 | ¢1 476 002 95 | 1000 0000 | | NT |
| 31388UV80 | AND LOAN ASSOCIATION, F.A | 22 | \$1,476,902.85 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | ASSOCIATION, LA | 22 | \$1,476,902.85 | 100% 0\$0.00 | 0 \$0.00 | |
| Total | | 22 | φ 1,1 70,702.05 | | 0,00 | |
| | DOWNEY SAVINGS | | | | | |
| 31388UVP2 | AND LOAN | 123 | \$24,218,338.58 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| | ASSOCIATION, F.A | | . , , | | | |
| Total | | 123 | \$24,218,338.58 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| | DOWNEY SAVINGS | | | | | |
| 31388UVQ0 | AND LOAN | 55 | \$9,862,575.63 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATION, F.A | | | | | |
| Total | | 55 | \$9,862,575.63 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388UVS6 | DOWNEY SAVINGS AND LOAN | 17 | \$3,194,850.00 | 100% 0 \$0.00 | NA0\$0.00 | N |
| 515000 v 50 | AND LOAN ASSOCIATION, F.A | 17 | \$5,194,650.00 | 100%0\$0.00 | NA050.00 | 11/ |
| Total | | 17 | \$3,194,850.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| Total | | 17 | φ5,174,050.00 | | 0,00 | |
| | DOWNEY SAVINGS | 1 1 | | | | |
| 31388UWA4 | AND LOAN | 689 | \$131,499,058.16 | 100% 0 \$0.00 | NA0\$0.00 | N |
| | ASSOCIATION, F.A | | | | | |
| Total | | 689 | \$131,499,058.16 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| | DOWNEY SAVINGS | | | | | |
| 31388UWB2 | AND LOAN | 433 | \$82,299,513.05 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATION, F.A | | | | | |
| Total | | 433 | \$82,299,513.05 | 100% 0 \$0.00 | 0 \$0.00 | |

| 31388UWK2 | HOMEAMERICAN MORTGAGE CORPORATION | 14 | \$2,639,750.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|---|-----------|------------------|-----------------|-------------|----|
| Total | | 14 | \$2,639,750.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | \square | | | | |
| 31388UX62 | FIFTH THIRD BANK | 76 | \$10,571,463.80 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | ' | 76 | \$10,571,463.80 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UXD7 | COLONIAL SAVINGS FA | 11 | \$1,346,020.16 | 77.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 4 | \$383,065.37 | 22.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 15 | \$1,729,085.53 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388UXG0 | GMAC MORTGAGE CORPORATION | 86 | | 82.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 13 | \$1,419,543.98 | 17.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 99 | \$8,019,609.56 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UXH8 | GMAC MORTGAGE CORPORATION | 72 | \$5,372,062.52 | 73.35% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 19 | \$1,952,300.77 | 26.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 91 | \$7,324,363.29 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UXK1 | GMAC MORTGAGE CORPORATION | 24 | \$1,259,874.30 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 24 | \$1,259,874.30 | 100 % 0 \$0.00 | 0 \$0.00 | |
| 31388UXL9 | GMAC MORTGAGE CORPORATION | 19 | \$923,860.40 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 19 | \$923,860.40 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UY20 | WASHINGTON MUTUAL BANK, FA | 58 | \$8,551,595.81 | 8.54% 0 \$0.00 | NA0 \$0.00 | NA |
| | Unavailable | 542 | \$91,603,317.48 | 91.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 600 | \$100,154,913.29 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UY38 | WASHINGTON MUTUAL BANK, FA | 172 | \$26,652,938.36 | 21.06% 0 \$0.00 | NA0 \$0.00 | NA |
| | Unavailable | 601 | \$99,920,095.88 | 78.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | , | 773 | \$126,573,034.24 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UY53 | AMERICAN HOME FUNDING INC | 80 | \$12,834,400.00 | 95.66% 0 \$0.00 | NA0 \$0.00 | NA |
| | Unavailable | 4 | \$582,000.00 | 4.34% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | · · · · · · · · · · · · · · · · · · · | 84 | \$13,416,400.00 | 100% 0 \$0.00 | 0 \$0.00 | |

| 21200113/05 | UNIVERSAL | 7 | Ф 705 000 00 | 10, 100, 0, 00 | NAO | ¢0.00 | NL |
|--------------|-----------------|-----|---------------------|---|------|----------------|------|
| 31388UY95 | MORTGAGE | 7 | \$795,900.00 | 40.46% 0 \$0.00 | NAU | \$0.00 | NA |
| | CORPORATION | 0 | ¢1 171 450 00 | 59.54% 0 \$0.00 | NAO | \$0.00 | NI / |
| | Unavailable | 8 | \$1,171,450.00 | | | | NA |
| Total | | 15 | \$1,967,350.00 | 100% 0 \$0.00 | U | \$0.00 | |
| 21200113/146 | WASHINGTON | 107 | ¢16 205 200 62 | 55 1707 0 \$0.00 | NAO | \$0.00 | N |
| 31388UYM6 | MUTUAL BANK, FA | 107 | \$16,395,209.62 | 55.17% 0 \$0.00 | | · | NA |
| | Unavailable | 81 | \$13,325,099.92 | 44.83% 0 \$0.00 | | \$0.00 | NA |
| Total | | 188 | \$29,720,309.54 | 100% 0 \$0.00 | 0 | \$0.00 | |
| | WASHINGTON | 200 | | 5 (3 c) (b) (b) | | ¢0.00 | |
| 31388UYN4 | MUTUAL BANK, FA | 308 | \$44,534,170.65 | 56.2% 0 \$0.00 | | \$0.00 | NA |
| | Unavailable | 209 | \$34,708,048.68 | 43.8% 0 \$0.00 | | \$0.00 | NA |
| Total | | 517 | \$79,242,219.33 | 100% 0 \$0.00 | 0 | \$0.00 | |
| | WASHINGTON | | | | | | |
| 31388UYP9 | MUTUAL BANK, FA | 375 | \$56,541,870.38 | 71.05% 0 \$0.00 | NA0 | \$0.00 | NA |
| | Unavailable | 145 | \$23,041,091.25 | 28.95% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 520 | \$79,582,961.63 | 100% 0 \$0.00 | 0 | \$0.00 | |
| | WASHINGTON | | | | | | |
| 31388UYQ7 | MUTUAL BANK, FA | 377 | \$59,933,285.23 | 70.72% 0 \$0.00 | NA0 | \$0.00 | NA |
| | Unavailable | 136 | \$24,813,672.39 | 29.28% 0 \$0.00 | | \$0.00 | NA |
| Total | | 513 | \$84,746,957.62 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 2120011175 | WASHINGTON | | ¢1 155 111 00 | 1000000000 | | ¢0.00 | |
| 31388UYR5 | MUTUAL BANK, FA | 7 | \$1,157,111.23 | 100% 0 \$0.00 | | \$0.00 | NA |
| Total | | 7 | \$1,157,111.23 | 100% 0\$0.00 | 0 | \$0.00 | |
| | WASHINGTON | | | | | * • • • | |
| 31388UYU8 | MUTUAL BANK, FA | 35 | \$4,546,417.09 | 7.42% 0 \$0.00 | NA0 | \$0.00 | NA |
| | Unavailable | 378 | \$56,724,679.49 | 92.58% 0 \$0.00 | | \$0.00 | NA |
| Total | | 413 | \$61,271,096.58 | 100% 0\$0.00 | 0 | \$0.00 | |
| | WASHINGTON | | | | | | |
| 31388UYV6 | MUTUAL BANK, FA | 34 | \$5,041,106.62 | 7.56% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 385 | \$61,673,211.97 | 92.44% 0 \$0.00 | | \$0.00 | NA |
| Total | | 419 | \$66,714,318.59 | 100% 0 \$0.00 | 0 | \$0.00 | |
| | WASHINGTON | | | | | . | |
| 31388UYW4 | MUTUAL BANK, FA | 293 | \$43,131,716.61 | 49.04% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 253 | \$44,821,467.89 | 50.96% 0 \$0.00 | | \$0.00 | NA |
| Total | | 546 | \$87,953,184.50 | 100% 0 \$0.00 | 0 | \$0.00 | |
| | WASHINGTON | + | | | | | |
| 31388UYX2 | MUTUAL BANK, FA | 487 | \$78,222,901.00 | 78.59% 0 \$0.00 | NA 0 | \$0.00 | NA |

| | Unavailable | 113 | \$21,316,014.84 | 21.41% 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|--|-----|-------------------|-----------------|-------------|----|
| Total | | 600 | \$99,538,915.84 | 100% 0 \$0.00 | 0\$0.00 | 11 |
| | | | • / - / - · · · · | | | |
| 31388UYY0 | WASHINGTON MUTUAL BANK, FA | 591 | \$94,502,210.00 | 73.2% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 199 | \$34,600,465.00 | 26.8% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 790 | \$129,102,675.00 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388UYZ7 | WASHINGTON MUTUAL BANK, FA | 244 | \$32,502,810.16 | 28.64% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 506 | \$80,965,245.75 | 71.36% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 750 | \$113,468,055.91 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UZD5 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$1,050,488.00 | 55.56% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 7 | \$840,116.79 | 44.44% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 12 | \$1,890,604.79 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UZE3 | UNION FEDERAL BANK OF INDIANAPOLIS | 40 | \$6,849,234.25 | 39.43% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 66 | \$10,520,522.01 | 60.57% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 106 | \$17,369,756.26 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UZF0 | UNION FEDERAL BANK OF INDIANAPOLIS | 212 | \$32,574,040.54 | 45.1% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 237 | \$39,650,375.57 | 54.9% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 449 | \$72,224,416.11 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388UZG8 | UNION FEDERAL BANK OF INDIANAPOLIS | 95 | \$12,114,964.97 | 45.84% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 107 | \$14,311,720.75 | 54.16% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 202 | \$26,426,685.72 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388UZH6 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$167,139.28 | 7.36% 0 \$0.00 | NA0\$0.00 | N |
| T-4-1 | Unavailable | 16 | \$2,103,610.24 | 92.64% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 18 | \$2,270,749.52 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UZL7 | WASHINGTON MUTUAL BANK, FA | 73 | \$8,270,049.29 | 89.21% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 10 | \$999,889.77 | 10.79% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 83 | \$9,269,939.06 | 100% 0 \$0.00 | 0 \$0.00 | |

| | | <u> </u> | | | | | |
|-----------|--|------------------|--|--------|-----------------------------|--------------------------------|----|
| 31388V2Z0 | VALLEY MORTGAGE COMPANY INC | 13 | \$859,431.19 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | <u> </u> | 13 | \$859,431.19 | 100% | 0 \$0.00 | 0 \$0.00 | _ |
| 31388VF37 | WITMER FUNDING, LLC | 14 | \$2,474,200.00 | 21.91% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Unavailable | 43 57 | \$8,818,577.04 \$11,292,777.04 | 78.09% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| | | | ψ119 <i>μ/μ</i> 911100τ | 100 /0 | υ φυ.υυ | | |
| 31388VF45 | WITMER FUNDING, LLC | 94 | \$16,040,559.53 | | | NA 0 \$0.00 | NA |
| Total | Unavailable | 70 164 | \$13,534,532.73 \$29,575,092.26 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| 10181 | | 104 | \$29,575,072.20 | 10070 | 0 30.00 | <u>U</u> \$0.00 | |
| 31388VFE3 | LEHMAN BROTHERS HOLDINGS, INC | 198 | \$31,067,092.64 | 100% | 0 \$0.00 | NA0\$0.00 | NA |
| Total | <u> </u> | 198 | \$31,067,092.64 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388VFF0 | LEHMAN BROTHERS HOLDINGS, INC | 174 | \$24,033,452.26 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 174 | \$24,033,452.26 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388VL30 | UNION FEDERAL BANK OF INDIANAPOLIS | 84 | \$12,190,019.18 | 74.02% | 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 28 | \$4,277,599.29 | | | NA 0 \$0.00 | NA |
| Total | | 112 | \$16,467,618.47 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388VLU0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 295 | \$40,390,041.32 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 295 | \$40,390,041.32 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388VLV8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 148 | \$15,779,051.10 | 100% | 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 148 | \$15,779,051.10 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388VN20 | WASHINGTON MUTUAL BANK, FA | 50 | \$7,981,037.14 | 30.56% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 98 | \$18,132,609.90 | | i - i i i | NA 0 \$0.00 | NA |
| Total | | 148 | \$26,113,647.04 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388VNC8 | BANKFINANCIAL FSB | 23 | \$2,466,504.58 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 23 | \$2,466,504.58 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388VNS3 | WASHINGTON MUTUAL BANK | 76 | \$12,559,042.82 | 93.86% | 0 \$0.00 | NA 0 \$0.00 | NA |

| | Unavailable | 4 | \$821,510.90 | 6.14% 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|----------------------------------|-----|-----------------|-----------------|-------------|----|
| Total | | 80 | \$13,380,553.72 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388VNT1 | WASHINGTON MUTUAL BANK, FA | 326 | \$58,967,968.90 | 69.47% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 136 | \$25,912,182.08 | 30.53% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 462 | \$84,880,150.98 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VNZ7 | WASHINGTON MUTUAL BANK, FA | 171 | \$29,567,069.60 | 67.44% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 74 | \$14,271,803.78 | 32.56% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 245 | \$43,838,873.38 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VS41 | NEXSTAR FINANCIAL CORPORATION | 85 | \$11,976,008.67 | 100% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 85 | \$11,976,008.67 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VS58 | NEXSTAR FINANCIAL CORPORATION | 43 | \$2,632,272.68 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 43 | \$2,632,272.68 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VT73 | FLAGSTAR BANK, FSB | 5 | \$937,750.00 | 12.31% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 31 | \$6,682,395.24 | 87.69% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 36 | \$7,620,145.24 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VTA6 | FLAGSTAR BANK, FSB | 3 | \$269,600.00 | 10.89% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 24 | \$2,206,778.04 | 89.11% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 27 | \$2,476,378.04 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VTD0 | FLAGSTAR BANK, FSB | 2 | \$277,900.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 211 | \$39,366,800.00 | 99.3% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 213 | \$39,644,700.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VTE8 | FLAGSTAR BANK, FSB | 4 | \$976,450.00 | 2.28% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 210 | \$41,899,488.42 | 97.72% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 214 | \$42,875,938.42 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VTQ1 | FLAGSTAR BANK, FSB | 4 | \$585,984.57 | 4.01% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 74 | \$14,025,006.08 | 95.99% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 78 | \$14,610,990.65 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VTU2 | FLAGSTAR BANK, FSB | 2 | \$310,900.00 | 1.73% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 94 | \$17,611,410.00 | 98.27% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 96 | \$17,922,310.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WE85 | | 2 | \$158,903.95 | 15.15% 0 \$0.00 | NA 0 \$0.00 | N |

| | COUNTRYWIDE HOME LOANS, INC | | | | | |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|----|
| | Unavailable | 11 | \$889,792.46 | 84.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 13 | \$1,048,696.41 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WF27 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,001,975.98 | 12.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 227 | \$34,516,658.76 | 87.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | <u>+</u> | 268 | \$39,518,634.74 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WF50 | Unavailable | 2 | \$140,529.15 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 2 | \$140,529.15 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WFF8 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,194,644.12 | 5.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 231 | \$36,235,346.80 | | NA 0 \$0.00 | NA |
| Total | | 246 | \$38,429,990.92 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WFG6 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,329,184.35 | 16.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 99 | \$6,933,846.47 | 83.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 119 | \$8,263,030.82 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WFH4 | COUNTRYWIDE HOME LOANS, INC | 75 | \$5,097,213.60 | 41.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 108 | \$7,254,721.00 | 58.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 183 | \$12,351,934.60 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WFK7 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,398,745.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 146 | \$25,408,407.12 | | NA 0 \$0.00 | NA |
| Total | | 156 | \$26,807,152.12 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WFU5 | COUNTRYWIDE HOME LOANS, INC | 66 | \$9,609,539.00 | 22.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 193 | \$33,224,450.42 | 77.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 259 | \$42,833,989.42 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WFY7 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,141,441.15 | 11.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 98 | \$9,223,042.43 | 88.99% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | <u> </u> | 111 | \$10,364,483.58 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WFZ4 | Unavailable | 3 | \$422,520.81 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 3 | \$422,520.81 | 100% 0 \$0.00 | 0 \$0.00 | |

| r | | | | <u> </u> | <u> </u> | |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|----|
| 31388WG42 | COUNTRYWIDE HOME LOANS, INC | 3 | \$426,868.07 | 9.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 25 | \$3,999,149.30 | 90.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 28 | \$4,426,017.37 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WG59 | COUNTRYWIDE HOME LOANS, INC | 8 | \$611,361.66 | 9.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 63 | \$5,849,470.35 | 90.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 71 | \$6,460,832.01 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WGC4 | COUNTRYWIDE HOME LOANS, INC | 50 | \$7,954,929.00 | 26.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 134 | \$22,047,028.70 | 73.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 184 | \$30,001,957.70 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WGD2 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,376,255.00 | 30.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 46 | \$7,556,758.00 | 69.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 68 | \$10,933,013.00 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388WGF7 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,090,548.66 | 16.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 120 | \$20,927,659.84 | 83.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 145 | \$25,018,208.50 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388WGG5 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,328,130.00 | 13.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 88 | \$14,782,000.00 | 86.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 102 | \$17,110,130.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X2Q6 | Unavailable | 41 | \$2,591,515.83 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 41 | \$2,591,515.83 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X3A0 | WASHINGTON MUTUAL BANK, FA | 60 | \$8,512,794.80 | 51.19% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 54 | \$8,116,564.98 | 48.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 114 | \$16,629,359.78 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X3B8 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,761,059.27 | 33.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 19 | \$3,436,040.91 | 66.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 33 | \$5,197,100.18 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X3C6 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,266,798.00 | 9.33%0\$0.00 | NA0\$0.00 | NA |
| <u> </u> | Unavailable | 146 | \$22,028,921.45 | 90.67% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total | | 164 | \$24,295,719.45 | 100%0\$0.00 | 0 \$0.00 | |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| | | | | | | |
| 31388X3D4 | WASHINGTON MUTUAL BANK, FA | 152 | \$21,216,636.98 | 75.22% 0 \$0.00 | NA 0 \$0.00 | N. |
| | Unavailable | 45 | \$6,991,281.10 | 24.78% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 197 | \$28,207,918.08 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X3F9 | WASHINGTON MUTUAL BANK, FA | 38 | \$5,869,439.45 | 49.93% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 34 | \$5,885,248.93 | 50.07% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 72 | \$11,754,688.38 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X3H5 | WASHINGTON MUTUAL BANK, FA | 43 | \$4,798,779.24 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 43 | \$4,798,779.24 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X3J1 | WASHINGTON MUTUAL BANK, FA | 55 | \$7,244,336.92 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 55 | \$7,244,336.92 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388XH56 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,167,579.52 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 10 | \$2,167,579.52 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XH64 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,114,400.00 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 14 | \$1,114,400.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XH72 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,208,934.54 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 7 | \$1,208,934.54 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XKM5 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$1,938,094.71 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 21 | \$1,938,094.71 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XL93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,895,001.00 | 71.1% 0 \$0.00 | NA 0 \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,176,957.06 | 28.9% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 26 | \$4,071,958.06 | 100% 0\$0.00 | 0 \$0.00 | |

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|-------------|---|---------------|-----------------------|-----------------|-------------|----|
| | BISHOPS GATE | + | | | | |
| 31388XMB7 | RESIDENTIAL MORTGAGE TRUST | 37 | \$5,786,061.96 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 37 | \$5,786,061.96 | 100% 0 \$0.00 | 0 \$0.00 | |
| <u> </u> | BISHOPS GATE | + | | · | | |
| 31388XMN1 | RESIDENTIAL MORTGAGE TRUST | 69 | \$6,176,482.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 69 | \$6,176,482.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| ├─── | | + | | /───┼┼──┼─ | | |
| 31388XMP6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$7,940,919.50 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 96 | \$7,940,919.50 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | ++ | | /───┼┼──┼─ | | |
| 31388XMS0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,525,948.09 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 36 | \$4,525,948.09 | 100% 0 \$0.00 | 0\$0.00 | |
| | | \rightarrow | | <u></u> | | |
| 31388XMT8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,976,125.26 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 50 | \$6,976,125.26 | 100% 0 \$0.00 | 0 \$0.00 | |
| ├───┤── | DIGUODO CATE | + | | · | | |
| 31388XMW1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,187,715.87 | | NA0\$0.00 | NA |
| Total | | 35 | \$4,187,715.87 | 100% 0\$0.00 | 0 \$0.00 | |
| <u>├───</u> | BISHOPS GATE | + | | · | | |
| 31388XMX9 | RESIDENTIAL MORTGAGE TRUST | 46 | \$4,898,902.27 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 46 | \$4,898,902.27 | 100% 0 \$0.00 | 0 \$0.00 | |
| ┟────┤─── | WASHINGTON | + | | · | | |
| 31388XV43 | MUTUAL BANK, FA | 3 | \$535,354.23 | 14.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 21 | \$3,219,517.93 | 85.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 24 | \$3,754,872.16 | 100% 0\$0.00 | 0 \$0.00 | |
| | WASHINGTON | | <u>*1 0 10 259 50</u> | | | N |
| 31388XV50 | MUTUAL BANK, FA | 5 | \$1,040,258.50 | | NA 0 \$0.00 | NA |
| | Unavailable | 15 | \$2,760,071.69 | 72.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | <u> </u> | 20 | \$3,800,330.19 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XVV3 | | 2,615 | \$477,030,980.91 | 100% 0 \$0.00 | NA0 \$0.00 | NA |

| | WASHINGTON | | | | | |
|-----------|----------------------------------|-------|--|-----------------|-------------|-----|
| | MUTUAL BANK, FA | 2 (15 | ± 455 020 000 01 | 100 00 000 | | |
| Total | | 2,615 | \$477,030,980.91 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XWA8 | WASHINGTON MUTUAL BANK | 9 | \$1,364,452.40 | 51.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 11 | \$1,260,339.61 | 48.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | <u> </u> | 20 | \$2,624,792.01 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XWE0 | WASHINGTON MUTUAL BANK, FA | 33 | \$4,875,458.27 | 56.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 22 | \$3,765,307.23 | | NA 0 \$0.00 | NA |
| Total | | 55 | \$8,640,765.50 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XWF7 | WASHINGTON MUTUAL BANK, FA | 40 | \$6,383,554.35 | | NA 0 \$0.00 | NA |
| | Unavailable | 121 | \$19,650,159.97 | 75.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 161 | \$26,033,714.32 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XWG5 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,093,730.70 | 51.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 9 | \$1,956,326.95 | 48.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 20 | | | 0\$0.00 | |
| 31388XWH3 | WASHINGTON MUTUAL BANK, FA | 17 | . , , | 28.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 37 | \$6,392,729.43 | | NA 0 \$0.00 | NA |
| Total | | 54 | \$8,926,410.08 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XWM2 | Unavailable | 4 | | | NA0\$0.00 | NA |
| Total | | 4 | \$288,067.27 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XWP5 | Unavailable | 2 | \$117,232.27 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | Ullavallaule | 2 | | | 0 \$0.00 | 111 |
| | <u> </u> | | •••••••••••••••••••••••••••••••••••••• | | | |
| 31388XWQ3 | NEXSTAR FINANCIAL CORPORATION | 23 | \$2,149,423.76 | | NA 0 \$0.00 | N |
| Total | | 23 | \$2,149,423.76 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XWR1 | NEXSTAR FINANCIAL CORPORATION | 29 | \$1,821,600.00 | | NA 0 \$0.00 | N |
| Total | | 29 | \$1,821,600.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XWS9 | NEXSTAR FINANCIAL CORPORATION | 64 | \$8,637,388.00 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 64 | \$8,637,388.00 | 100% 0 \$0.00 | 0 \$0.00 | |

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|-----------|--|-----|-----------------|---------|----------------|---------|----------|----|
| 31388XX25 | CHARTER ONE BANK FSB | 132 | \$16,641,727.74 | 100% (| 0 \$0.00 | NA 0 \$ | \$0.00 | NA |
| Total | | 132 | \$16,641,727.74 | 100% (|)\$0.00 | 0 | \$0.00 | |
| 31388XX33 | CHARTER ONE BANK FSB | 62 | \$7,417,581.16 | 100% (| 0 \$0.00 | NA 0 \$ | \$0.00 | NA |
| Total | | 62 | \$7,417,581.16 | 100% (|)\$0.00 | 08 | \$0.00 | |
| 31388XX41 | CHARTER ONE BANK FSB | 146 | \$18,161,244.22 | 100% (| 0 \$0.00 | NA 0 \$ | \$0.00 | NA |
| Total | | 146 | \$18,161,244.22 | 100% (|)\$0.00 | 08 | \$0.00 | |
| 31388XX58 | CHARTER ONE BANK FSB | 331 | \$48,472,883.60 | | 0 \$0.00 | NA 0 \$ | | NA |
| Total | | 331 | \$48,472,883.60 | 100% (|)\$0.00 | 0\$ | \$0.00 | |
| 31388XX66 | CHARTER ONE BANK FSB | 502 | \$77,969,942.39 | 100% (| 0 \$0.00 | NA 0 \$ | \$0.00 | NA |
| Total | | 502 | \$77,969,942.39 | 100% (|)\$0.00 | 0\$ | \$0.00 | |
| 31388XX74 | CHARTER ONE BANK FSB | 540 | \$77,920,922.01 | | 0 \$0.00 | NA 0 \$ | | NA |
| Total | | 540 | \$77,920,922.01 | 100% (|)\$0.00 | 09 | \$0.00 | |
| 31388XX82 | CHARTER ONE BANK FSB | 401 | \$58,628,496.63 | 100% (| 0 \$0.00 | NA 0 \$ | \$0.00 | NA |
| Total | | 401 | \$58,628,496.63 | 100% (|)\$0.00 | 08 | \$0.00 | |
| 31388XX90 | CHARTER ONE BANK FSB | 328 | \$43,857,355.67 | | 0 \$0.00 | NA 0 \$ | | NA |
| Total | | 328 | \$43,857,355.67 | 100% (|)\$0.00 | 0 \$ | \$0.00 | |
| 31388XXA7 | NEXSTAR FINANCIAL CORPORATION | 45 | \$5,838,722.77 | 100% (| 0 \$0.00 | NA 0 \$ | \$0.00 | NA |
| Total | | 45 | \$5,838,722.77 | 100% (|)\$0.00 | 0 \$ | \$0.00 | |
| 31388XXZ2 | CHARTER ONE BANK FSB | 40 | \$5,547,482.59 | 100% (| 0 \$0.00 | NA 0 \$ | \$0.00 | NA |
| Total | | 40 | \$5,547,482.59 | 100% (|)\$0.00 | 0 \$ | \$0.00 | |
| 31388XY57 | FIRST UNION MORTGAGE CORPORATION | 4 | \$337,650.00 | 0.69% (|)\$0.00 | NA0\$ | \$0.00 | NA |
| | Unavailable | 337 | \$48,831,019.46 | 99.31% | | NA0 | | NA |
| Total | | 341 | \$49,168,669.46 | 100% (| <u>)\$0.00</u> | | \$0.00 | |

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|-------------|-------------------------------------|-----|-----------------|-----------------|-------------|------|
| | FIRST UNION | | | | | |
| 31388XY65 | MORTGAGE | 106 | \$16,166,504.00 | 36.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CORPORATION | | | | | |
| | Unavailable | 211 | \$27,714,699.03 | 63.16% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 317 | \$43,881,203.03 | 100% 0\$0.00 | 0 \$0.00 | |
| | | | | | | |
| | FIRST UNION | | | | | |
| 31388XY73 | MORTGAGE | 79 | \$9,761,352.36 | 25.81%0\$0.00 | NA 0 \$0.00 | N |
| | CORPORATION | | | | | |
| | Unavailable | 206 | \$28,063,605.82 | 74.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 285 | \$37,824,958.18 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388XYA6 | CHARTER ONE BANK | 42 | \$5,211,686.94 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| | FSB | | | | | |
| Total | | 42 | \$5,211,686.94 | 100% 0\$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388XYG3 | CHARTER ONE BANK FSB | 19 | \$1,808,197.56 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | FSD | 19 | \$1,808,197.56 | 100% 0\$0.00 | 0 \$0.00 | |
| | | 17 | \$1,000,197.50 | 100 // 0 \$0.00 | 0,50.00 | |
| | CHARTER ONE BANK | | | | | |
| 31388XYK4 | FSB | 113 | \$9,793,098.49 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 113 | \$9,793,098.49 | 100% 0\$0.00 | 0 \$0.00 | |
| | | | <i></i> | | | |
| | CHARTER ONE BANK | | | | | |
| 31388XYL2 | FSB | 260 | \$22,999,772.38 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 260 | \$22,999,772.38 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388XYM0 | CHARTER ONE BANK | 366 | \$32,657,829.55 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| 51588A I MU | FSB | 300 | \$52,057,829.55 | | | 1N2 |
| Total | | 366 | \$32,657,829.55 | 100% 0\$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388Y2E1 | REPUBLIC BANK | 148 | \$22,165,470.00 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 148 | \$22,165,470.00 | 100% 0\$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388Y2L5 | LEHMAN BROTHERS | 46 | \$6,441,966.84 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| | HOLDINGS, INC | | | | | 1 11 |
| Total | | 46 | \$6,441,966.84 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388Y2R2 | PARK WEST BANK | 19 | \$1,857,595.12 | 95.67% 0 \$0.00 | NA 0 \$0.00 | N |
| | AND TRUST COMPANY | | | | | |
| | Unavailable | 1 | \$84,030.17 | 4.33% 0 \$0.00 | NA 0 \$0.00 | Nz |
| Total | | 20 | \$1,941,625.29 | 100%0\$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388Y2S0 | PARK WEST BANK AND TRUST COMPANY | 53 | \$6,201,505.88 | 92.91%0\$0.00 | NA 0 \$0.00 | NA |
| | | 2 | ¢ 172 105 CC | 7.000 0 00 | | ΝT |
| | Unavailable | 2 | \$473,105.66 | 7.09% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total | | 55 | \$6,674,611.54 | 100% | 0\$0.00 | 0 \$0.00 | |
|--------------------|-------------------------------------|-------------------|------------------------------------|------------------|-----------------------------|--------------------------------|------|
| | | | | | | | |
| 31388Y2T8 | PARK WEST BANK AND TRUST COMPANY | 38 | \$3,112,726.98 | 86.56% (| 0\$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 4 | \$483,256.23 | 13.44% (| | NA 0 \$0.00 | NA |
| Total | | 42 | \$3,595,983.21 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388Y2U5 | PARK WEST BANK AND TRUST COMPANY | 22 | \$2,020,000.44 | 82.28% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$435,028.35 | 17.72% (| | NA 0 \$0.00 | NA |
| Total | | 25 | \$2,455,028.79 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388Y2V3 | PARK WEST BANK AND TRUST COMPANY | 31 | \$2,742,423.00 | 93.55% | 0\$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 1 | \$189,107.59 | 6.45% | 0\$0.00 | NA 0 \$0.00 | NA |
| Total | | 32 | \$2,931,530.59 | 100% | 0\$0.00 | 0 \$0.00 | |
| 31388Y2X9 | PARK WEST BANK AND TRUST COMPANY | 14 | \$1,014,090.51 | 89.46% | 0\$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 2 | \$119,441.29 | 10.54% (| 0\$0.00 | NA 0 \$0.00 | NA |
| Total | | 16 | \$1,133,531.80 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388YDX7 | Unavailable | 74 | \$4,594,906.12 | 100% | 0\$0.00 | NA 0 \$0.00 | NA |
| Total | | 74 | \$4,594,906.12 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388YDY5 | Unavailable | 19 | \$1,298,548.78 | 100% | 0\$0.00 | NA 0 \$0.00 | NA |
| Total | | 19 | \$1,298,548.78 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388YFD9 | Unavailable | 104 | \$15,607,182.41 | 100% | 0\$0.00 | NA 0 \$0.00 | NA |
| Total | | 104 | \$15,607,182.41 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388YFE7 | Unavailable | 85 | \$9,815,222.03 | 100% (| 0\$0.00 | NA0\$0.00 | NA |
| Total | | 85 | \$9,815,222.03 | 100% | | 0 \$0.00 | |
| 31388YFJ6 | Unavailable | 359 | \$43,801,327.99 | 100% (| 0\$0.00 | NA0\$0.00 | NA |
| Total | | 359 | \$43,801,327.99 | 100% | | 0\$0.00 | 1 11 |
| 31388YFL1 | Unavailable | 132 | \$16,821,541.15 | 100% | 0\$0.00 | NA0\$0.00 | NA |
| Total | | 132 132 | \$10,821,341.13 \$16,821,541.15 | 100% | 1 1 | 0 \$0.00 | INF |
| | | 500 | ¢70 (10 000 17 | 100 % | | | |
| 31388YFM9 Total | Unavailable | 533 533 | \$78,612,890.17 \$78,612,890.17 | 100% (100% (|) \$0.00) \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| | | 555 | φ/0,012,070,17 | 100 /0 | ψυ•υυ | | |
| 31388YFN7 | Unavailable | 38 | \$5,430,981.36 | 1 | 0\$0.00 | NA 0 \$0.00 | NA |
| Total | | 38 | \$5,430,981.36 | 100% | 0 \$0.00 | 0 \$0.00 | |

| 31388YFP2 | Unoveilable | 60 | \$6 560 016 00 | 100% 0 \$0.00 | NA 0 \$0.00 | NT |
|-----------|-----------------------------|----------|---|--------------------------------|-----------------|----|
| Total | Unavailable | 60 60 | \$6,560,216.83 \$6,560,216.83 | 100% 0 \$0.00 100% 0 \$0.00 | 0 \$0.00 | N |
| 1000 | | 00 | <i>\\</i> \\\\\\\\\\\\\ | | 0,000 | |
| 31388YFW7 | Unavailable | 125 | \$14,958,967.93 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 125 | \$14,958,967.93 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YFX5 | Unavailable | 78 | \$7,484,578.32 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 78 | \$7,484,578.32 | 100%0\$0.00 | 0 \$0.00 | |
| 31388YP22 | DLJ MORTGAGE CAPITAL INC | 179 | \$27,411,695.99 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 179 | \$27,411,695.99 | 100%0\$0.00 | 0 \$0.00 | |
| 31388YP30 | DLJ MORTGAGE CAPITAL INC | 87 | \$13,061,482.19 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 87 | \$13,061,482.19 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YP48 | DLJ MORTGAGE CAPITAL INC | 128 | \$16,638,313.50 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 128 | \$16,638,313.50 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YP55 | DLJ MORTGAGE CAPITAL INC | 173 | \$33,012,781.60 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 173 | \$33,012,781.60 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YP71 | DLJ MORTGAGE CAPITAL INC | 145 | \$18,383,033.66 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 145 | \$18,383,033.66 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YP89 | DLJ MORTGAGE CAPITAL INC | 240 | \$31,266,810.89 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 240 | \$31,266,810.89 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YP97 | DLJ MORTGAGE CAPITAL INC | 163 | \$21,722,578.84 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 163 | \$21,722,578.84 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YPD8 | DLJ MORTGAGE CAPITAL INC | 10 | \$1,139,696.02 | 100% 0 \$0.00 | NA0 \$0.00 | NA |
| Total | | 10 | \$1,139,696.02 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YPL0 | DLJ MORTGAGE CAPITAL INC | 11 | \$887,746.31 | 100% 0 \$0.00 | NA0 \$0.00 | NA |
| Total | | 11 | \$887,746.31 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YPP1 | DLJ MORTGAGE | 77 | \$11,730,071.30 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

| | CAPITAL INC | | | | | |
|-----------|-----------------------------|-----|-----------------|---------------|-------------|----------|
| Total | | 77 | \$11,730,071.30 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YPQ9 | DLJ MORTGAGE CAPITAL INC | 167 | \$23,293,236.62 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 167 | \$23,293,236.62 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YPS5 | DLJ MORTGAGE CAPITAL INC | 89 | \$10,391,492.53 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 89 | \$10,391,492.53 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YPT3 | DLJ MORTGAGE CAPITAL INC | 72 | \$7,462,309.92 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 72 | \$7,462,309.92 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388YPV8 | DLJ MORTGAGE CAPITAL INC | 17 | \$1,278,578.61 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 17 | \$1,278,578.61 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388YPX4 | DLJ MORTGAGE CAPITAL INC | 78 | \$14,528,262.34 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 78 | \$14,528,262.34 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388YPY2 | DLJ MORTGAGE CAPITAL INC | 236 | \$39,167,174.77 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 236 | \$39,167,174.77 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388YPZ9 | DLJ MORTGAGE CAPITAL INC | 302 | \$40,217,384.03 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 302 | \$40,217,384.03 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388YQ39 | DLJ MORTGAGE CAPITAL INC | 17 | \$1,985,384.14 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 17 | \$1,985,384.14 | 100% 0 \$0.00 | 0 \$0.00 | <u> </u> |
| 31388YQ70 | DLJ MORTGAGE CAPITAL INC | 46 | \$6,180,230.59 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 46 | \$6,180,230.59 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388YQ96 | DLJ MORTGAGE CAPITAL INC | 116 | \$17,168,424.39 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 116 | \$17,168,424.39 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388YQA3 | DLJ MORTGAGE CAPITAL INC | 113 | \$12,991,774.72 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 113 | \$12,991,774.72 | 100% 0\$0.00 | 0 \$0.00 | |

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|-----------|----------------------------------|----------------------|-----------------|--------|-----------------|----------|--------|----|
| 31388YQK1 | DLJ MORTGAGE CAPITAL INC | 13 | \$1,800,657.78 | 100% 0 |)\$0.00 | NA 0 \$ | \$0.00 | NA |
| Total | | 13 | \$1,800,657.78 | 100% 0 |)\$0.00 | 0 5 | \$0.00 | |
| | DLJ MORTGAGE | ├ ── ├ | | | + | | | |
| 31388YQL9 | CAPITAL INC | 25 | \$2,809,991.01 | 100% 0 | | NA 0 \$ | | NA |
| Total | | 25 | \$2,809,991.01 | 100% 0 | \$0.00 | | \$0.00 | |
| 31388YQP0 | DLJ MORTGAGE CAPITAL INC | 87 | \$12,171,649.15 | 100% 0 | | NA 0 \$ | | NA |
| Total | | 87 | \$12,171,649.15 | 100% 0 | \$0.00 | 09 | \$0.00 | |
| 31388YQR6 | DLJ MORTGAGE CAPITAL INC | 109 | \$12,062,960.58 | 100% 0 | | NA 0 \$ | | NA |
| Total | | 109 | \$12,062,960.58 | 100% 0 | \$0.00 | | \$0.00 | |
| 31388YQS4 | DLJ MORTGAGE CAPITAL INC | 68 | \$7,700,136.71 | 100% 0 |)\$0.00 | NA 0 \$ | | NA |
| Total | | 68 | \$7,700,136.71 | 100% 0 | \$0.00 | 09 | \$0.00 | |
| 31388YQT2 | DLJ MORTGAGE CAPITAL INC | 61 | \$5,893,413.67 | 100% 0 |)\$0.00 | NA 0 \$ | \$0.00 | NA |
| Total | | 61 | \$5,893,413.67 | 100% 0 | \$0.00 | 08 | \$0.00 | |
| 31388YRA2 | DLJ MORTGAGE CAPITAL INC | 40 | \$6,991,450.67 | 100% 0 | | NA 0 \$ | | NA |
| Total | | 40 | \$6,991,450.67 | 100% 0 | \$0.00 | 09 | \$0.00 | |
| 31388YRB0 | DLJ MORTGAGE CAPITAL INC | 74 | \$11,888,281.81 | 100% 0 | | NA 0 \$ | | NA |
| Total | | 74 | \$11,888,281.81 | 100% 0 | \$0.00 | 08 | \$0.00 | |
| 31389AA78 | Unavailable | 29 | \$4,163,625.02 | 100% 0 |)\$0.00 | NA 0 \$ | | NA |
| Total | | 29 | \$4,163,625.02 | 100% 0 | \$0.00 | 08 | \$0.00 | |
| 31389AR54 | LEHMAN BROTHERS HOLDINGS, INC | 40 | \$7,138,765.67 | 100% 0 |)\$0.00 | NA 0 \$ | \$0.00 | NA |
| Total | | 40 | \$7,138,765.67 | 100% 0 | \$0.00 | 08 | \$0.00 | |
| 31389AR62 | LEHMAN BROTHERS HOLDINGS, INC | 166 | \$26,953,043.83 | 100% 0 | | NA0\$ | | NA |
| Total | ' | 166 | \$26,953,043.83 | 100% 0 |) \$0.00 | 0 9 | \$0.00 | |
| 31389AR70 | LEHMAN BROTHERS HOLDINGS, INC | 25 | \$4,172,675.13 | 100% 0 |)\$0.00 | NA 0 \$ | \$0.00 | NA |
| Total | | 25 | \$4,172,675.13 | 100% 0 |)\$0.00 | 0 | \$0.00 | |

| r | | | r | | | |
|--------------------|---|--------|---|--------------------------------|--------------------------------|----------|
| 31389AR96 | LEHMAN BROTHERS HOLDINGS, INC | 10 | \$1,869,583.67 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 10 | \$1,869,583.67 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389ARW5 | LEHMAN BROTHERS HOLDINGS, INC | 18 | \$2,720,947.01 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 18 | \$2,720,947.01 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389ARX3 | LEHMAN BROTHERS HOLDINGS, INC | 7 | \$1,068,786.97 | | NA 0 \$0.00 | NA |
| Total | / | 7 | \$1,068,786.97 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389ARY1 | LEHMAN BROTHERS HOLDINGS, INC | 54 | \$9,490,221.25 | | NA 0 \$0.00 | NA |
| Total | | 54 | \$9,490,221.25 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389ASD6 | LEHMAN BROTHERS HOLDINGS, INC | 37 | \$4,559,937.43 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 37 | \$4,559,937.43 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389ASE4 | LEHMAN BROTHERS HOLDINGS, INC | 15 | \$1,966,585.37 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 15 | \$1,966,585.37 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389ASK0 | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$758,850.55 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 4 | \$758,850.55 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389ASM6 | LEHMAN BROTHERS HOLDINGS, INC | 103 | \$16,603,123.77 | | NA 0 \$0.00 | NA |
| Total | | 103 | \$16,603,123.77 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389ASN4 | LEHMAN BROTHERS HOLDINGS, INC | 37 | \$5,913,017.59 | | NA 0 \$0.00 | NA |
| Total | | 37 | \$5,913,017.59 | 100% 0 \$0.00 | 0 \$0.00 | <u> </u> |
| 31389ASP9 | LEHMAN BROTHERS HOLDINGS, INC | 106 | \$15,683,944.12 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 106 | \$15,683,944.12 | 100% 0 \$0.00 | 0 \$0.00 | |
| 313637MW7 Total | Unavailable | 1 1 | \$2,600,000.00 \$2,600,000.00 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | N |
| 31371KH79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,003,562.85 | | NA 0 \$0.00 | N |
| | CITIMORTGAGE, INC | 13 | \$1,211,029.01 | 4.47% 0 \$0.00 | NA 0 \$0.00 | NA |

| | HSBC MORTGAGE CORPORATION (USA) | 49 | \$4,567,950.00 | 16.88% 0 \$0.00 | NA0\$0.00 | NA |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| | WASHINGTON MUTUAL BANK, FA | 32 | \$3,821,505.63 | 14.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 80 | \$12,458,538.37 | 46.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 206 | \$27,062,585.86 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31371KH87 | FIRSTAR BANK, NA | 6 | \$424,390.81 | 35.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 11 | \$775,584.56 | 64.63%0\$0.00 | NA 0 \$0.00 | NA |
| Total | | 17 | \$1,199,975.37 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31371KHW4 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$731,033.98 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 41 | \$6,649,125.28 | 2.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF HAWAII | 9 | \$1,971,954.59 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK ONE,NA | 11 | \$1,815,102.59 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY | 7 | \$1,138,200.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$817,541.38 | 0.32%0\$0.00 | NA0\$0.00 | NA |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$873,353.85 | 0.34% 0 \$0.00 | NA0\$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 5 | \$551,380.25 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$502,525.62 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,541,516.00 | 1.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,392,300.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$364,394.38 | 0.14% 0 \$0.00 | NA0\$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$822,725.08 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 44 | \$6,161,312.30 | 2.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| | GUARANTY BANK SSB | 17 | \$2,578,866.58 | 1%0\$0.00 | NA 0 \$0.00 | NA |
| | | 7 | \$1,049,827.66 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |

| GUARANTY RESIDENTIAL LENDING, INC | | | | | | | |
|--|------|-----------------|------------|----------|----|----------|----|
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,087,780.06 | 0.42%0 |) \$0.00 | NA |) \$0.00 | NA |
| HOME STAR MORTGAGE SERVICES, LLC | , 3 | \$564,350.00 | 0.22% 0 |)\$0.00 | NA |) \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$841,982.71 | 0.33% 0 |) \$0.00 | NA |) \$0.00 | NA |
| HOMEBANC MORTGAGE CORPORATION | 70 | \$11,034,856.55 | 4.29% 0 |) \$0.00 | NA |) \$0.00 | NA |
| HOMESTREET BANK | 6 | \$1,017,696.43 | 0.4% 0 |)\$0.00 | NA |) \$0.00 | NA |
| ICM MORTGAGE CORPORATION | 16 | | | | |) \$0.00 | |
| IVANHOE FINANCIAL INC | 56 | \$9,161,411.92 | 3.56% 0 |)\$0.00 | NA | \$0.00 | NA |
| LA GRANGE STATE BANK | 15 | \$2,416,855.88 | 0.94% 0 |)\$0.00 | NA | \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 3 | \$471,724.79 | 0.18% 0 |)\$0.00 | NA |) \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$1,009,736.06 | 0.39% 0 |)\$0.00 | NA |) \$0.00 | NA |
| MORTGAGEAMERICA INC | 87 | \$11,117,524.69 | 4.32% 0 |)\$0.00 | NA |) \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | . 16 | \$3,150,326.48 | 1.23% 0 |)\$0.00 | NA |) \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$1,104,765.88 | 0.43% 0 |)\$0.00 | NA |) \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK F.S.B | 5 | \$1,039,313.17 | 0.4% 0 |)\$0.00 | NA |) \$0.00 | NA |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.11% 0 |)\$0.00 | NA |) \$0.00 | NA |
| PINE STATE MORTGAGE CORPORATION | 16 | \$2,372,039.23 | 0.92% 0 |)\$0.00 | NA |) \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 6 | \$943,676.00 | 0.37% 0 |)\$0.00 | NA |) \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 9 | \$1,417,141.49 | 0.55% 0 |)\$0.00 | NA |) \$0.00 | NA |
| PRISM MORTGAGE COMPANY | 1 | \$71,931.68 | 0.03% 0 |)\$0.00 | NA |) \$0.00 | Nz |
| RATE ONE HOME LOANS INC | 10 | \$1,387,750.00 | 0.54% 0 |)\$0.00 | NA |) \$0.00 | NA |
| | | ı | <u>ا</u> ا | | LI | | |

| | REGIONS MORTGAGE, INC | 6 | \$746,374.20 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|---|-------|------------------|--------|----------|-------------|----|
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 20 | \$3,814,994.30 | 1.48% | 0 \$0.00 | NA0\$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 34 | \$5,630,597.78 | 2.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 11 | \$1,714,473.66 | 0.67% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 3 | \$358,712.59 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,017,200.75 | 0.4% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | \$522,730.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$659,650.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$104,895.47 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$295,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNION PLANTERS BANK NA | 9 | \$1,252,886.18 | 0.49% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | WACHOVIA BANK, NA | 12 | \$1,430,211.51 | 0.56% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$181,450.00 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 902 | \$153,708,906.77 | 59.79% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1,575 | \$257,069,690.77 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31371KHX2 | AEGIS MORTGAGE CORPORATION | 2 | \$224,200.00 | 0.01% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 42 | \$5,184,879.14 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMSOUTH BANK | 2 | \$157,600.00 | 0.01% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 184 | \$29,815,258.27 | 1.3% | 0 \$0.00 | NA0\$0.00 | NA |
| | BANK OF HAWAII | 89 | \$20,001,896.99 | 0.87% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK ONE,NA | 12 | \$897,101.57 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,237,151.16 | 0.05% | 0 \$0.00 | NA0\$0.00 | NA |
| | BANKFINANCIAL FSB | 34 | \$4,001,341.37 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY | 35 | \$5,098,852.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |

| - | 1 | | <u> </u> | | -1 | 1 |
|---|-----|-----------------|-----------|----------|----------|----|
| CIMARRON MORTGAGE COMPANY | 14 | \$1,666,461.44 | 0.07%0\$ | 60.00 NA | 0 \$0.00 | NA |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 186 | \$20,500,829.19 | 0.89%0\$ | 60.00 NA | 0 \$0.00 | NA |
| CITIZENS MORTGAGE CORPORATION | 45 | \$6,945,431.12 | 0.3%0\$ | 50.00 NA | 0 \$0.00 | NA |
| CORINTHIAN MORTGAGE CORPORATION | 5 | \$631,800.00 | 0.03%0\$ | 60.00 NA | 0 \$0.00 | NA |
| COUNTRYWIDE HOME LOANS, INC | 555 | \$84,598,948.36 | 3.68%0\$ | 50.00 NA | 0 \$0.00 | NA |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$899,039.04 | 0.04%0\$ | 60.00 NA | 0 \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 3 | \$612,650.00 | 0.03%0\$ | 60.00 NA | 0 \$0.00 | NA |
| EXCHANGE FINANCIAL CORPORATION | 32 | \$4,251,870.00 | 0.18%0\$ | 50.00 NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 18 | \$2,431,460.28 | 0.11%0\$ | 50.00 NA | 0\$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 195 | \$25,397,955.25 | 1.1%0\$ | 60.00 NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 13 | \$1,715,234.12 | 0.07%0\$ | 60.00 NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 134 | \$15,761,830.47 | 0.69%0\$ | 60.00 NA | 0 \$0.00 | NA |
| FIRST UNION MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.01%0\$ | 60.00 NA | 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 237 | \$38,058,323.40 | 1.66% 0\$ | 60.00 NA | 0 \$0.00 | NA |
| GUARANTY BANK SSB | 279 | \$44,292,450.67 | 1.93%0\$ | 60.00 NA | 0 \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC | 153 | \$21,739,985.20 | 0.95%0\$ | | 0 \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC | 27 | \$4,151,800.00 | 0.18%0\$ | 60.00 NA | 0 \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$153,700.00 | 0.01%0\$ | 60.00 NA | 0 \$0.00 | NA |
| | | | | | - | |

| HOMEBANC MORTGAGE CORPORATION | 657 | \$95,654,120.21 | 4.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|--------|-----------------|----------------|-------------|----|
| HOMESIDE LENDING, INC | 1 | \$118,683.73 | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMESTREET BANK | 250 | \$43,843,263.57 | 1.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| ICM MORTGAGE CORPORATION | 78 | \$12,782,597.48 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| IVANHOE FINANCIAL INC | 450 | \$68,451,672.47 | 2.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| LA GRANGE STATE BANK | 46 | \$7,317,439.29 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 64 | \$9,567,990.57 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 218 | \$37,550,746.90 | 1.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.01% 0 \$0.00 | NA0\$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 2 | \$255,100.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | \$927,827.89 | 0.04% 0 \$0.00 | NA0\$0.00 | NA |
| MORTGAGEAMERICA INC | 211 | \$25,945,072.03 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPAN (NAMC) | 2 Y | \$284,062.55 | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPAN | Y 157 | \$22,802,452.97 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | , 10 | \$1,004,007.49 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK F.S.B | 95 | \$16,284,271.85 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 4 | \$711,610.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| OHIO SAVINGS BANK | 5 | \$754,245.29 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLYMPIA MORTGAGE CORPORATION | Ξ 5 | \$801,171.48 | 0.03% 0 \$0.00 | NA0\$0.00 | NA |
| PATHFINDER BANK | 6 | \$436,280.23 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINE STATE MORTGAGE | 111 | \$14,289,088.94 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |

| | CORPORATION | | I I | | | |
|-----------|---|--------|--------------------|-----------------|-------------|----|
| | PINNACLE FINANCIAL CORPORATION | 144 | \$17,941,725.60 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PIONEER BANK | 16 | \$2,002,416.58 | 0.09% 0 \$0.00 | NA0\$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 106 | \$15,024,351.95 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 23 | \$3,788,360.62 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | RATE ONE HOME LOANS INC | 5 | \$713,700.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| | REGIONS MORTGAGE, INC | 435 | \$67,329,046.59 | 2.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 203 | \$35,960,284.85 | 1.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 84 | \$12,992,071.73 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 205 | \$32,285,551.64 | 1.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$308,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 460 | \$66,077,109.52 | 2.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$7,117,484.34 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 11 | \$1,310,591.90 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 131 | \$16,174,946.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 103 | \$13,654,390.09 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$742,600.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WACHOVIA BANK, NA | 358 | \$59,514,727.74 | 2.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$1,016,557.37 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | | \$1,244,795,726.69 | 54.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 14,924 | \$2,299,358,397.19 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31371KHY0 | AEGIS MORTGAGE CORPORATION | 5 | \$696,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 71 | \$8,069,583.15 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMSOUTH BANK | 1 | \$126,100.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | 72 | \$9,762,928.03 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA |

| | BANCMORTGAGE FINANCIAL CORPORATION | | | | | |
|--|---|-----|-----------------|----------------|-------------|----|
| | BANK OF HAWAII | 21 | \$4,961,977.24 | 0.4% 0 \$0.00 | NA0\$0.00 | NA |
| | BANK ONE,NA | 30 | \$1,842,390.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$95,200.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY | 17 | \$2,761,900.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$92,635.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 7 | \$811,592.30 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 130 | \$15,024,001.42 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 241 | \$35,794,387.75 | 2.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$330,700.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 415 | \$61,544,003.11 | 4.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CTX MORTGAGE COMPANY | 1 | \$99,839.59 | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$620,005.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 5 | \$868,836.78 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 21 | \$2,230,812.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | Nz |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 22 | \$2,691,443.69 | 0.22% 0 \$0.00 | NA 0 \$0.00 | N |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 4 | \$807,900.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, L.L.C | 56 | \$6,196,273.30 | 0.5% 0 \$0.00 | NA 0 \$0.00 | N. |
| | FIRST UNION | 5 | \$576,410.98 | 0.05% 0 \$0.00 | NA 0 \$0.00 | N. |

| MORTGAGE CORPORATION | | | | | | | |
|---|-----|-----------------|---------|----------|----|----------|----|
| FIRSTAR BANK, NA | 1 | \$165,328.35 | 0.01% | \$0.00 | NA | 0\$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 106 | \$12,893,629.88 | 1.04% (|) \$0.00 | NA | 0 \$0.00 | NA |
| GERSHMAN INVESTMENT CORPORATION | 5 | \$826,428.97 | 0.07% 0 |) \$0.00 | NA | 0\$0.00 | NA |
| GUARANTY BANK SSB | 241 | \$32,077,456.14 | 2.59% |) \$0.00 | NA | 0\$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC | 124 | \$16,236,778.89 | 1.31%(|) \$0.00 | NA | 0\$0.00 | NA |
| HEARTLAND SAVINGS BANK FSB | 1 | \$130,000.00 | 0.01%0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOLYOKE CREDIT UNION | 2 | \$309,400.00 | 0.02% | \$0.00 | NA | 0\$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$642,200.00 | 0.05% (|) \$0.00 | NA | 0\$0.00 | NA |
| HOMEBANC MORTGAGE CORPORATION | 248 | \$32,998,276.61 | 2.66% (|) \$0.00 | NA | 0 \$0.00 | NA |
| HOMESIDE LENDING, INC | 1 | \$142,662.00 | 0.01% (| \$0.00 | NA | 0 \$0.00 | NA |
| HOMESTREET BANK | 41 | \$7,423,291.82 | 0.6% |) \$0.00 | NA | 0\$0.00 | NA |
| ICM MORTGAGE CORPORATION | 58 | \$8,550,298.17 | 0.69% (| \$0.00 | NA | 0\$0.00 | NA |
| INDYMAC BANK, FSB | 1 | \$83,600.00 | 0.01% | \$0.00 | NA | 0\$0.00 | NA |
| IVANHOE FINANCIAL INC | 206 | \$27,255,180.75 | 2.2% | \$0.00 | NA | 0\$0.00 | NA |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$772,900.00 | 0.06% (| \$0.00 | NA | 0\$0.00 | NA |
| M&T MORTGAGE CORPORATION | 127 | \$16,946,376.68 | 1.37% (| \$0.00 | NA | 0\$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 292 | \$44,077,048.53 | 3.55% (|) \$0.00 | NA | 0\$0.00 | NA |
| MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$67,000.00 | 0.01% (|) \$0.00 | NA | 0\$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$882,000.00 | 0.07% 0 |) \$0.00 | NA |) \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 6 | \$583,275.00 | 0.05% (| \$0.00 | NA | 0\$0.00 | NA |
| | 22 | \$4,283,515.11 | 0.35% (| \$0.00 | NA | 0\$0.00 | NA |

| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | |
|---|-----|-----------------|----------------|-------------|---|
| MORTGAGEAMERICA INC | 47 | \$4,625,375.17 | 0.37% 0 \$0.00 | NA 0 \$0.00 | N |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,941,486.42 | 0.32% 0 \$0.00 | NA 0 \$0.00 | N |
| NATIONAL CITY MORTGAGE COMPANY | 412 | \$54,401,659.85 | 4.38% 0 \$0.00 | NA0\$0.00 | N |
| NATIONAL COOPERATIVE BANK, N.A | 12 | \$946,083.61 | 0.08% 0 \$0.00 | NA 0 \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK F.S.B | 119 | \$14,097,123.09 | 1.14% 0 \$0.00 | NA0\$0.00 | Ň |
| NVR MORTGAGE FINANCE INC | 12 | \$2,370,398.25 | 0.19% 0 \$0.00 | NA0\$0.00 | N |
| OLYMPIA MORTGAGE CORPORATION | 6 | \$1,117,000.00 | 0.09% 0 \$0.00 | NA0\$0.00 | Ν |
| PATHFINDER BANK | 7 | \$679,700.12 | 0.05% 0 \$0.00 | NA 0 \$0.00 | l |
| PINE STATE MORTGAGE CORPORATION | 34 | \$4,319,123.50 | 0.35% 0 \$0.00 | NA 0 \$0.00 | 1 |
| PINNACLE FINANCIAL CORPORATION | 28 | \$2,745,858.22 | 0.22% 0 \$0.00 | NA 0 \$0.00 |] |
| PLYMOUTH SAVINGS BANK | 63 | \$8,836,846.03 | 0.71% 0 \$0.00 | NA0\$0.00 |] |
| PRISM MORTGAGE COMPANY | 46 | \$6,903,264.95 | 0.56% 0 \$0.00 | NA 0 \$0.00 |] |
| REGIONS MORTGAGE, INC | 121 | \$16,469,055.87 | 1.33% 0 \$0.00 | NA 0 \$0.00 |] |
| SELF HELP VENTURES FUND | 9 | \$597,075.05 | 0.05% 0 \$0.00 | NA 0 \$0.00 |] |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 260 | \$47,971,027.67 | 3.87% 0 \$0.00 | NA 0 \$0.00 |] |
| SUMMIT MORTGAGE CORPORATION | 57 | \$9,621,623.75 | 0.78% 0 \$0.00 | NA0\$0.00 | • |
| SUNSHINE MORTGAGE CORPORATION | 69 | \$9,756,930.97 | 0.79% 0 \$0.00 | NA0\$0.00 | |
| SUNTRUST MORTGAGE INC | 18 | \$2,299,181.27 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE | 222 | \$27,058,764.16 | 2.18% 0 \$0.00 | NA 0 \$0.00 | |

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| | CORPORATION | <u> </u> | | | | |
|-----------|--|----------|--------------------|-----------------|-------------|----|
| | THE HUNTINGTON MORTGAGE COMPANY | . 29 | \$3,561,058.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | . 27 | \$2,385,230.18 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 6 | \$503,650.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | . 68 | \$6,789,571.31 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 34 | \$3,591,689.62 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WACHOVIA BANK, NA | 199 | \$28,642,451.87 | 2.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | . 37 | \$4,551,238.26 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 4,228 | | 48.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 8,826 | \$1,240,694,640.67 | 100% 0 \$0.00 | 0 \$0.00 | |
| | ! | ٰ | ļļ | └────┤┤───┼─ | | |
| 31371KHZ7 | AEGIS MORTGAGE CORPORATION | 14 | \$1,491,500.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 24 | \$2,556,504.91 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$479,400.00 | 0.13%0\$0.00 | NA 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY | 4 | \$389,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$264,645.40 | 0.07% 0 \$0.00 | NA0\$0.00 | NA |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$912,605.22 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 37 | \$5,371,461.55 | 1.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | \$296,068.23 | 0.08% 0 \$0.00 | NA 0 \$0.00 | N |
| | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,862,350.74 | 0.52% 0 \$0.00 | NA 0 \$0.00 | N |
| | CTX MORTGAGE COMPANY | 3 | \$369,333.86 | 0.1% 0 \$0.00 | NA 0 \$0.00 | N |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,111,564.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | N |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$107,100.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | N. |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$63,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | N |

| - | | | - | | <u> </u> | |
|---|---|-----|-----------------|-----------------|-------------|----|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$31,040.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 26 | \$3,182,750.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 | N |
| | GUARANTY BANK SSB | 24 | \$2,631,337.63 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC | 7 | \$801,360.64 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 54 | \$5,581,697.42 | 1.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| | HOMESIDE LENDING, INC | 1 | \$250,414.01 | 0.07%0\$0.00 | NA0\$0.00 | NA |
| | IVANHOE FINANCIAL INC | 49 | \$6,278,916.80 | 1.75% 0 \$0.00 | NA0\$0.00 | NA |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$855,470.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 31 | \$4,024,805.86 | 1.12% 0 \$0.00 | NA0\$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 30 | \$3,971,587.56 | 1.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$121,805.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MORTGAGEAMERICA INC | 9 | \$793,765.96 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 283 | \$46,723,179.92 | 13.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 160 | \$18,171,456.00 | 5.06% 0 \$0.00 | NA0\$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$362,810.74 | 0.1%0\$0.00 | NA 0 \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$522,717.14 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 5 | \$245,277.75 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,155,441.00 | 0.32% 0 \$0.00 | NA0\$0.00 | NA |
| | OHIO SAVINGS BANK | 2 | \$293,327.26 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PATHFINDER BANK | 5 | \$382,999.01 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | 6 | \$713,135.66 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |

| | PINE STATE MORTGAGE CORPORATION | | | | | |
|-----------|---|-------|------------------|----------------|-------------|----|
| | PINNACLE FINANCIAL CORPORATION | 1 | \$84,936.92 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 1 | \$179,900.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 59 | \$8,561,293.80 | 2.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| | RATE ONE HOME LOANS INC | 2 | \$271,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | REGIONS MORTGAGE, INC | 4 | \$362,210.99 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$833,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SELF HELP VENTURES FUND | 10 | \$654,696.24 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 41 | \$5,525,489.39 | 1.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 14 | \$1,546,703.15 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 22 | \$2,739,748.57 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$469,760.32 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,943,930.96 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$536,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 8 | | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WACHOVIA BANK, NA | 28 | \$2,482,245.57 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$121,050.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 1,584 | | | NA 0 \$0.00 | N |
| Total | | 2,642 | \$359,171,161.48 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31371KJ69 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$660,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY | 1 | \$111,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,949,080.86 | 1.95% 0 \$0.00 | NA 0 \$0.00 | N |

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|---|----|----------------|----------------|-------------|----|
| CITIMORTGAGE, INC | 4 | \$476,947.23 | 0.48% 0 \$0.00 | NA 0 \$0.00 | N |
| COUNTRYWIDE HOME LOANS, INC | 76 | \$9,033,156.19 | 9.04% 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,934,350.00 | 2.94% 0 \$0.00 | NA 0 \$0.00 | N. |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST UNION MORTGAGE CORPORATION | 21 | \$2,869,872.83 | 2.87% 0 \$0.00 | NA 0 \$0.00 | N |
| FLAGSTAR BANK, FSB | 1 | \$159,359.45 | 0.16% 0 \$0.00 | NA 0 \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$1,208,900.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 3 | \$477,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$98,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| ICM MORTGAGE CORPORATION | 1 | \$222,752.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| IVANHOE FINANCIAL INC | 4 | \$644,805.20 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 4 | \$643,839.89 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGEAMERICA INC | 4 | \$638,200.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,412,115.21 | 1.41%0\$0.00 | NA0\$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,410,940.11 | 1.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| OHIO SAVINGS BANK | 2 | \$189,175.96 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRISM MORTGAGE COMPANY | 7 | \$1,000,789.36 | 1% 0 \$0.00 | | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$872,554.93 | 0.87% 0 \$0.00 | NA0\$0.00 | NA |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$386,491.57 | 0.39% 0 \$0.00 | NA0 \$0.00 | NA |
| THE HUNTINGTON MORTGAGE COMPANY | 1 | \$91,794.91 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$180,768.91 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |

| | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | |
|-----------------------|---|-----|------------------|-----------------|-------------|----|
| | UNION PLANTERS BANK NA | 5 | \$637,085.94 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WITMER FUNDING, LLC | 6 | \$1,021,849.64 | | NA 0 \$0.00 | NA |
| | Unavailable | 500 | \$70,323,573.15 | 70.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 717 | \$99,874,803.34 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31371KJY8 | ALLIANCE MORTGAGE COMPANY (NERO) | 37 | \$4,906,010.11 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN HOME FUNDING INC | 42 | \$6,198,808.55 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK ONE,NA | 27 | \$3,361,312.97 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY | 1 | \$115,300.00 | | NA 0 \$0.00 | NA |
| CHASE MAN MORTGAGE | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$23,621,194.28 | 3.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 4 | \$353,250.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CITIMORTGAGE, INC | 11 | \$1,765,181.26 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 851 | \$105,746,537.40 | 14.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$387,300.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 148 | \$18,723,954.84 | 2.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 6 | \$617,498.04 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$905,100.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST UNION MORTGAGE CORPORATION | 95 | \$12,668,934.72 | 1.72%0\$0.00 | NA 0 \$0.00 | Nz |
| | FIRSTAR BANK, NA | 3 | \$347,547.87 | 0.05% 0 \$0.00 | NA 0 \$0.00 | N |
| | FLAGSTAR BANK, FSB | 10 | \$1,141,419.27 | 0.15% 0 \$0.00 | NA 0 \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$918,050.00 | 0.12%0\$0.00 | NA0\$0.00 | N |
| | GUARANTY BANK SSB | 35 | \$5,404,032.41 | 0.73% 0 \$0.00 | NA 0 \$0.00 | N |

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|---|---|---|--|--|--|
| HARWOOD STREET FUNDING I, LLC | 34 | \$4,707,298.17 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 132 | \$15,333,804.52 | 2.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME STAR MORTGAGE SERVICES, LLC | 6 | \$815,679.51 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMEBANC MORTGAGE CORPORATION | 21 | \$2,719,600.82 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMESIDE LENDING, INC | 5 | \$573,825.48 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| HSBC MORTGAGE | 43 | \$7,097,055.12 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| ICM MORTGAGE | 7 | \$985,719.49 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| IRWIN MORTGAGE | 48 | \$6,085,662.28 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| IVANHOE FINANCIAL | 19 | \$2,375,196.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| M&T MORTGAGE | 14 | \$1,525,424.49 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 13 | \$1,795,508.30 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGEAMERICA INC | 37 | \$3,770,218.55 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY | 113 | \$15,829,460.50 | 2.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 193 | \$24,940,538.87 | 3.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| NVR MORTGAGE | 3 | \$512,650.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINE STATE MORTGAGE CORPORATION | 6 | \$855,459.95 | 0.12% 0 \$0.00 | NA0\$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 10 | \$1,203,233.18 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRISM MORTGAGE COMPANY | 37 | \$4,929,540.57 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| REGIONS MORTGAGE, | 45 | \$5,467,782.83 | 0.74% 0 \$0.00 | NA 0 \$0.00 | N |
| SALEM FIVE MORTGAGE | 9 | \$1,293,602.76 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FUNDING I, LLCHIBERNIA NATIONALBANKHOME STARMORTGAGE SERVICES,LLCHOMEBANCMORTGAGECORPORATIONHOMESIDE LENDING,INCHSBC MORTGAGECORPORATION (USA)ICM MORTGAGECORPORATION (USA)ICM MORTGAGECORPORATIONINCIRWIN MORTGAGECORPORATIONINCM&T MORTGAGECORPORATIONINCMARKET STREETMORTGAGECORPORATIONMARKET STREETMORTGAGECORPORATIONMARKET STREETMORTGAGEAMERICAINCNAMCO ASSETMANAGEMENTINC./NORTHAMERICANMORTGAGE COMPANY(NAMC)NATIONAL CITYMORTGAGE COMPANY(NAMC)NATIONAL CITYMORTGAGE COMPANYNANCE INCPINE STATEMORTGAGEFINANCE INCPINE STATEMORTGAGECORPORATIONPLYMOUTH SAVINGSBANKPRISM MORTGAGECOMPANYREGIONS MORTGAGE,INC | FUNDING I, LLC34HIBERNIA NATIONAL BANK132HOME STAR MORTGAGE SERVICES, LLC6HOMEBANC MORTGAGE21CORPORATION21HOMESIDE LENDING, INC5HSBC MORTGAGE CORPORATION (USA)43ICM MORTGAGE CORPORATION (USA)7IRWIN MORTGAGE CORPORATION19M&T MORTGAGE CORPORATION14IVANHOE FINANCIAL INC19M&T MORTGAGE CORPORATION14MARKET STREET MORTGAGE CORPORATION37MORTGAGEAMERICA INC37MORTGAGE COMPANY (NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)193NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)193NVR MORTGAGE FINANCE INC37PINE STATE MORTGAGE FINANCE INC10PINE STATE MORTGAGE CORPORATION10PINE STATE MORTGAGE FINANCE INC37REGIONS MORTGAGE, INC37 | FUNDING I, LLC34\$4,707,298.17HIBERNIA NATIONAL BANK132\$15,333,804.52HOME STAR MORTGAGE SERVICES, LLC6\$815,679.51HOMEBANC MORTGAGE21\$2,719,600.82CORPORATION5\$573,825.48HSBC MORTGAGE CORPORATION (USA)43\$7,097,055.12ICM MORTGAGE CORPORATION (USA)7\$985,719.49IRWIN MORTGAGE CORPORATION7\$985,719.49IRWIN MORTGAGE CORPORATION14\$1,525,424.49NC14\$1,525,424.49MARKET STREET MORTGAGE CORPORATION37\$1,795,508.30OCRPORATION37\$3,770,218.55NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)113\$15,829,460.50NATIONAL CITY MORTGAGE COMPANY (NAMC)193\$24,940,538.87NVR MORTGAGE CORPORATION3\$512,650.00PINE STATE MORTGAGE CORPORATION6\$855,459.95OCRPORATION10\$1,203,233.18PRISM MORTGAGE COMPANY37\$4,929,540.57REGIONS MORTGAGE COMPANY37\$4,929,540.57REGIONS MORTGAGE COMPANY37\$4,929,540.57 | FUNDING I, LLC 34 \$4,707,298.17 0.64% 0 [\$0.00] HIBERNIA NATIONAL BANK 132 \$15,333,804.52 2.08% 0 [\$0.00] HOME STAR MORTGAGE SERVICES, LLC 6 \$815,679.51 0.11% 0 [\$0.00] HOMEBANC 21 \$2,719,600.82 0.37% 0 [\$0.00] HOMESIDE LENDING, INC 5 \$573,825.48 0.08% 0 [\$0.00] HSBC MORTGAGE CORPORATION (USA) 43 \$7.097,055.12 0.96% 0 [\$0.00] ICM MORTGAGE CORPORATION (USA) 48 \$6,085,662.28 0.82% 0 [\$0.00] IRWIN MORTGAGE CORPORATION 19 \$2,375,196.00 0.32% 0 [\$0.00] IWN MORTGAGE CORPORATION 14 \$1,525,424.49 0.21% 0 [\$0.00] MARKET STREET MORTGAGE 13 \$1,795,508.30 0.24% 0 [\$0.00] MARKET STREET MORTGAGE 37 \$3,770,218.55 0.51% 0 [\$0.00] NATIONAL CITY MORTGAGE COMPANY (NAMC) 113 \$15,829,460.50 2.15% 0 [\$0.00] NATIONAL CITY MORTGAGE COMPANY (NAMC) 33 \$512,650.00 0.07% 0 [\$0.00] NVR MORTGAGE FINANCE INC 3 \$512,650.00 0.07% 0 [\$0.00] <tr< td=""><td>FUNDING I, LLC 34 \$4,707,298.17 0.64% 080.00 NA 080.00 HIBERNIA NATIONAL BANK 132 \$15,333,804.52 2.08% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 6 \$815,679.51 0.11% 0 \$0.00 NA 0 \$0.00 HOMEBANC MORTGAGE 21 \$2,719,600.82 0.37% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, NC 5 \$573,825.48 0.08% 0 \$0.00 NA 0 \$0.00 HSC MORTGAGE CORPORATION (USA) 43 \$7,097.055.12 0.96% 0 \$0.00 NA 0 \$0.00 ICM MORTGAGE CORPORATION (USA) 43 \$7,097.055.12 0.96% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE CORPORATION 7 \$985,719.49 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE CORPORATION 48 \$6,085,662.28 0.82% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL INC 19 \$2,375,196.00 0.32% 0 \$0.00 NA 0 \$0.00 MARKET STREET MORTGAGE 13 \$1,795,508.30 0.24% 0 \$0.00 NA 0 \$0.00 NAMCOASSET MANAGEMENT INC./NORTH AMERICAN 37 \$3,3770,218.55 0.51% 0 \$0.00 NA 0 \$0.00</td></tr<> | FUNDING I, LLC 34 \$4,707,298.17 0.64% 080.00 NA 080.00 HIBERNIA NATIONAL BANK 132 \$15,333,804.52 2.08% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 6 \$815,679.51 0.11% 0 \$0.00 NA 0 \$0.00 HOMEBANC MORTGAGE 21 \$2,719,600.82 0.37% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, NC 5 \$573,825.48 0.08% 0 \$0.00 NA 0 \$0.00 HSC MORTGAGE CORPORATION (USA) 43 \$7,097.055.12 0.96% 0 \$0.00 NA 0 \$0.00 ICM MORTGAGE CORPORATION (USA) 43 \$7,097.055.12 0.96% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE CORPORATION 7 \$985,719.49 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE CORPORATION 48 \$6,085,662.28 0.82% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL INC 19 \$2,375,196.00 0.32% 0 \$0.00 NA 0 \$0.00 MARKET STREET MORTGAGE 13 \$1,795,508.30 0.24% 0 \$0.00 NA 0 \$0.00 NAMCOASSET MANAGEMENT INC./NORTH AMERICAN 37 \$3,3770,218.55 0.51% 0 \$0.00 NA 0 \$0.00 |

| | CORPORATION | | | | | |
|-----------|--|-------|------------------------------|---------------------------------|----------------------------|----------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$3,265,951.88 | 0.44% 0 \$0.00 | NA0 \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 122 | \$13,860,856.11 | 1.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 37 | \$4,852,022.69 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 39 | \$4,617,749.46 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,647,986.27 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 35 | \$3,884,599.04 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$3,993,500.67 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNION PLANTERS BANK NA | 105 | \$11,681,786.01 | 1.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WACHOVIA BANK, NA | 22 | \$2,742,001.81 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WITMER FUNDING, LLC | 99 | \$13,497,359.09 | 1.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 2,936 | \$383,683,685.64 | 52.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 5,699 | \$737,726,191.78 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31371KJZ5 | AEGIS MORTGAGE CORPORATION | 19 | \$1,821,872.41 | 4.11% 0 \$0.00 | NA0\$0.00 | NA |
| | AMERICAN HOME FUNDING INC | 3 | \$405,784.02 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COLUMBIA NATIONAL INC | 2 | \$260,173.95 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$436,410.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CTX MORTGAGE | í I | | | | |
| | COMPANY | 1 | \$87,405.83 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | 1 | \$87,405.83 \$404,417.48 | 0.2% 0 \$0.00 0.91% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | |
| | COMPANY DOWNEY SAVINGS AND LOAN | | | | | NA |
| | COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A GATEWAY FUNDING DIVERSIFIED | 4 | \$404,417.48 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA NA NA |
| | COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET | 4 | \$404,417.48 \$309,800.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | N/ |

| | KAUFMAN AND BROAD MORTGAGE COMPANY | | | | | | | |
|-----------|---|----------|---------------------------------|--------------------------|-------|----|----------------------|----------|
| | M&T MORTGAGE CORPORATION | 2 | \$149,613.89 | 0.34% 0 \$ | 60.00 | NA | 0 \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$883,262.39 | 1.99%0\$ | 60.00 | NA | 0 \$0.00 | NA |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$2,417,126.06 | 5.46% 0\$ | 50.00 | NA | 0 \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$2,626,339.31 | 5.93%0\$ | 60.00 | NA | 0 \$0.00 | NA |
| | PATHFINDER BANK | 2 | \$87,876.42 | 0.2% 0 \$ | 50.00 | NA | 0\$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$91,137.24 | 0.21%0\$ | 50.00 | NA | 0 \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$174,325.00 | 0.39% 0\$ | 50.00 | NA | 0 \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 7 | \$787,290.08 | 1.78% 0\$ | 60.00 | NA | 0 \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$960,221.44 | 2.17%0\$ | 60.00 | NA | 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$199,624.44 | 0.45% 0\$ | 60.00 | NA | 0 \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$161,328.74 | 0.36% 0\$ | 50.00 | NA | 0 \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$172,652.05 | 0.39% 0\$ | 60.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 210 | \$29,991,598.92 | 67.69% 0\$ | 50.00 | NA | 0\$0.00 | NA |
| Total | | 338 | \$44,297,063.90 | 100%0\$ | 60.00 | (| 0 \$0.00 | |
| 31371KKC4 | AEGIS MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.05%0\$ | 60.00 | NA | 0 \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 57 | \$6,353,303.31 | 1.77%0\$ | 60.00 | NA | 0 \$0.00 | NA |
| | AMERICAN HOME FUNDING INC | 16 | \$2,280,206.32 | 0.63%0\$ | 60.00 | NA | 0 \$0.00 | NA |
| | BANK ONE,NA | 4 242 | \$474,045.80 \$30,259,572.84 | 0.13% 0 \$ 8.42% 0 \$ | | | 0 \$0.00 0 \$0.00 | NA NA |

| CHASE MANHATTAN MORTGAGE CORPORATION | | | | | |
|---|-----|-----------------|-----------------|-------------|----|
| CITIMORTGAGE, INC | 23 | \$2,989,277.14 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORINTHIAN MORTGAGE CORPORATION | 1 | \$167,000.00 | | NA 0 \$0.00 | NA |
| COUNTRYWIDE HOME LOANS, INC | 476 | \$54,546,324.20 | 15.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$845,889.51 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,839,985.25 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 13 | \$1,237,298.33 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$237,492.63 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNION MORTGAGE CORPORATION | 14 | \$1,699,640.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB | 20 | \$2,327,002.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$672,500.00 | | NA0\$0.00 | NA |
| GUARANTY BANK SSB | 8 | \$974,996.13 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 25 | \$3,180,583.12 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 13 | \$1,444,998.51 | 0.4% 0 \$0.00 | NA 0 \$0.00 | N |
| HOLYOKE CREDIT UNION | 3 | \$411,900.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | N |
| HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,202,746.92 | 0.33% 0 \$0.00 | NA 0 \$0.00 | N |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$241,900.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | N |
| HOMESIDE LENDING, INC | 12 | \$1,534,327.23 | 0.43% 0 \$0.00 | NA 0 \$0.00 | N |
| ICM MORTGAGE CORPORATION | 4 | \$482,795.52 | | NA 0 \$0.00 | N |
| IRWIN MORTGAGE | 12 | \$1,169,978.70 | 0.33% 0 \$0.00 | NA 0 \$0.00 | N |

| CORPORATION | | | | | | | |
|---|-----|-----------------|---------|--------|----|----------|----|
| IVANHOE FINANCIAL INC | 4 | \$764,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 28 | \$3,341,187.74 | 0.93% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$736,817.20 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$8,402,733.81 | 2.34% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 146 | \$15,812,396.52 | 4.4% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PINE STATE MORTGAGE CORPORATION | 1 | \$53,395.73 | 0.01%0 | \$0.00 | NA | 0 \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 13 | \$1,965,050.60 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| REGIONS MORTGAGE, INC | 21 | \$1,645,582.87 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE CORPORATION | 8 | \$935,035.93 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,373,949.40 | 0.66% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 14 | \$1,061,055.73 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 13 | \$1,584,599.52 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE HUNTINGTON MORTGAGE COMPANY | 55 | \$5,604,638.38 | 1.56% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE LEADER MORTGAGE COMPANY | 9 | \$684,382.94 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TRUSTCORP MORTGAGE COMPANY | 15 | \$1,039,411.51 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 3 | \$280,159.24 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$2,595,805.79 | 0.72% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UNION PLANTERS BANK NA | 45 | \$4,456,271.60 | 1.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |

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| | WACHOVIA BANK, NA | 14 | \$1,372,494.89 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|---|-----------|------------------|-----------------|-------------|----|
| | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$178,844.61 | 0.05% 0 \$0.00 | NA 0 \$0.00 | N |
| | WASHTENAW MORTGAGE COMPANY | . 2 | \$145,437.06 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WITMER FUNDING, LLC | 84 | | 2.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 1,471 | \$175,975,417.84 | 48.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | [_] | 3,053 | \$359,479,387.60 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31371KKP5 | SUNTRUST MORTGAGE INC | 6 | . , | 27.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 13 | \$2,505,123.85 | 72.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 19 | \$3,451,093.62 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31371KKQ3 | SUNTRUST MORTGAGE INC | 4 | \$434,695.86 | 17.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 15 | \$2,044,774.57 | 82.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 19 | | 100% 0 \$0.00 | 0 \$0.00 | |
| , | | \square | L | | | |
| 31371KKR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,974,574.01 | 5.37% 0 \$0.00 | NA0\$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,200,005.94 | 8.7% 0 \$0.00 | NA0\$0.00 | NA |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$273,500.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$89,383.38 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$53,450.00 | | NA 0 \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$802,357.90 | 2.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$217,500.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| | HOMESIDE LENDING, INC | 3 | \$261,520.35 | 0.71% 0 \$0.00 | NA 0 \$0.00 | N |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,783,003.54 | 7.57%0\$0.00 | NA0\$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | . 8 | \$570,364.51 | 1.55% 0 \$0.00 | NA0\$0.00 | N |
| | ' | 4 | \$423,258.13 | 1.15% 0 \$0.00 | NA 0 \$0.00 | N |

| | THE HUNTINGTON MORTGAGE COMPANY | | | | | |
|-----------|--|-----|------------------|-----------------|-------------|----|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$704,713.10 | 1.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 2 | \$286,639.69 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 243 | \$25,127,193.20 | 68.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 347 | \$36,767,463.75 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31371KKT7 | COUNTRYWIDE HOME LOANS, INC | 544 | \$72,471,745.11 | 67.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 252 | \$34,895,753.56 | 32.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 796 | \$107,367,498.67 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31371KKU4 | COUNTRYWIDE HOME LOANS, INC | 369 | \$47,751,707.20 | 49.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 392 | \$49,415,587.70 | 50.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 761 | \$97,167,294.90 | 100% 0\$0.00 | 0 \$0.00 | |
| 31371KKV2 | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,389,495.37 | 22.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 96 | \$11,853,065.43 | 77.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 127 | \$15,242,560.80 | 100% 0\$0.00 | 0 \$0.00 | |
| 31371KKX8 | INDYMAC BANK, FSB | 17 | \$3,122,900.00 | 21.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| | REGIONS MORTGAGE, INC | 36 | \$5,764,047.08 | 40.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 31 | \$5,328,174.22 | 37.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 84 | \$14,215,121.30 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31371KKY6 | INDYMAC BANK, FSB | 5 | \$845,301.68 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| | REGIONS MORTGAGE, INC | 15 | \$1,997,669.63 | 1.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$149,065.92 | 0.13% 0 \$0.00 | NA0 \$0.00 | NA |
| | Unavailable | 698 | \$115,078,636.28 | 97.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 719 | \$118,070,673.51 | 100% 0\$0.00 | 0 \$0.00 | |
| 31371KKZ3 | AEGIS MORTGAGE CORPORATION | 4 | \$251,300.00 | 1.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$127,836.02 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COLUMBIA NATIONAL INC | 3 | \$378,301.89 | 1.98% 0 \$0.00 | NA 0 \$0.00 | NA |

| COUNTRYWIDE HOME LOANS, INC | 12 | \$1,151,303.15 | 6.04% 0 \$0.00 | NA(|)\$0.00 | NA |
|---|---|--|---|---|--|---|
| FIRST AMERICAN MORTGAGE SECURITIES, INC | 5 | \$413,224.14 | 2.17% 0 \$0.00 | NA(|) \$0.00 | NA |
| HOME STAR MORTGAGE SERVICES, LLC | 5 | \$571,948.98 | 3% 0 \$0.00 | NA(|)\$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,880,727.37 | 9.87% 0 \$0.00 | NA (|)\$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,667,214.31 | 19.24% 0 \$0.00 | NA (|)\$0.00 | NA |
| SUNTRUST MORTGAGE INC | 2 | \$422,436.94 | 2.22% 0 \$0.00 | | | NA |
| Unavailable | 96 | \$10,193,754.83 | 53.49% 0 \$0.00 | NA | J \$0.00 | NA |
| | 174 | \$19,058,047.63 | 100% 0\$0.00 | (|)\$0.00 | |
| | | | | | | I |
| CITIMORTGAGE, INC | 1 | \$42,863.06 | 3.82% 0 \$0.00 | NA (|)\$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 1 | \$112,003.48 | 9.98% 0 \$0.00 | NA(|)\$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$265,215.00 | 23.64% 0 \$0.00 | NA(|) \$0.00 | NA |
| REGIONS MORTGAGE, INC | 3 | \$140,839.31 | 12.55% 0 \$0.00 | NA(| 3\$0.00 | NA |
| Unavailable | 8 | \$561,001.14 | 50.01% 0 \$0.00 | NA | J \$0 <u>.00</u> | NA |
| | 16 | \$1,121,921.99 | 100% 0 \$0.00 | | | |
| | | | | |] | |
| CITIMORTGAGE, INC | 1 | \$156,240.36 | 5.98% 0 \$0.00 | NA |)\$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$70,000.00 | 2.68% 0 \$0.00 | NA (|)\$0.00 | NA |
| WASHINGTON MUTUAL BANK, FA | 4 | \$619,656.19 | 23.7% 0 \$0.00 | NA(|) \$0.00 | NA |
| Unavailable | 10 | \$1,768,329.33 | 67.64% 0 \$0.00 | | | NA |
| | 16 | \$2,614,225.88 | 100% 0\$0.00 | | 0 \$0.00 | |
| | 10 | φ2,01 4 ,225.00 | | | | |
| | LOANS, INCFIRST AMERICANMORTGAGESECURITIES, INCHOME STARMORTGAGE SERVICES,LLCNAMCO ASSETMANAGEMENTINC./NORTHAMERICANMORTGAGE COMPANY(NAMC)NATIONAL CITYMORTGAGE COMPANY(NAMC)NATIONAL CITYMORTGAGE COMPANYSUNTRUSTMORTGAGE INCUnavailableUnavailableINC./NORTHAMERICANMORTGAGE, INCHARWOOD STREETFUNDING I, LLCNAMCO ASSETMANAGEMENTINC./NORTHAMERICANMORTGAGE COMPANY(NAMC)REGIONS MORTGAGE,INCNAMCO ASSETMANAGEMENTINC./NORTHAMERICANMORTGAGE COMPANY(NAMC)REGIONS MORTGAGE, INCNAMCO ASSETMANAGEMENTINCNAMCO ASSETMANAGEMENTINCMANAGEMENTINC./NORTHAMERICANMORTGAGE COMPANY(NAMC)WASHINGTONMUTUAL BANK, FA | LOANS, INC12FIRST AMERICAN5MORTGAGE5SECURITIES, INC1HOME STAR5LLC1NAMCO ASSET10MANAGEMENT10AMERICAN10MORTGAGE COMPANY36SUNTRUST2MORTGAGE COMPANY36SUNTRUST2MORTGAGE COMPANY36SUNTRUST2MORTGAGE INC1HARWOOD STREET1FUNDING I, LLC1NAMCO ASSET3MANAGEMENT3INC./NORTH3MORTGAGE COMPANY3SUNTRUST3MORTGAGE INC1HARWOOD STREET1FUNDING I, LLC1NAMCO ASSET3MORTGAGE COMPANY3MORTGAGE COMPANY3MORTGAGE COMPANY3MORTGAGE COMPANY1NAMCO ASSET3MANAGEMENT3INC3Unavailable8INC1NAMCO ASSET1MANAGEMENT1NAMCO ASSET1MANAGEMENT1NAMCO ASSET1MANAGEMENT1NAMCO ASSET1MANAGEMENT1MANAGEMENT1MANAGEMENT1MANAGEMENT1MANAGEMENT1MARCICAN1MARCICAN1MARCICAN1MORTGAGE COMPANY1 <tr< td=""><td>LOANS, INC12\$1,151,303.15FIRST AMERICAN MORTGAGE5\$413,224.14SECURITIES, INC5\$413,224.14HOME STAR MORTGAGE SERVICES, IS5\$571,948.98LLC10\$1,880,727.37MANAGEMENT INC./NORTH MORTGAGE COMPANY (NAMC)10\$1,880,727.37MORTGAGE COMPANY (NAMC)36\$3,667,214.31SUNTRUST MORTGAGE COMPANY2\$422,436.94Unavailable96\$10,193,754.83Unavailable96\$10,193,754.83Unavailable96\$110,193,754.83MORTGAGE INC1\$42,863.06HARWOOD STREET FUNDING I, LLC1\$112,003.48NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN3\$265,215.00MORTGAGE COMPANY (NAMC)3\$140,839.31Unavailable8\$561,001.14Unavailable8\$561,001.14MORTGAGE COMPANY (NAMC)1\$156,240.36MANAGEMENT INC./NORTH AMERICAN1\$16,240.36NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN1\$70,000.00MORTGAGE, INC1\$156,240.36NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN1\$70,000.00MORTGAGE COMPANY (NAMC)4\$619,656.19</td><td>LOANS, INC 12 \$1,151,303.15 6.04% 0 \$0.00 FIRST AMERICAN MORTGAGE 5 \$413,224.14 2.17% 0 \$0.00 SECURITIES, INC 10 \$571,948.98 3% 0 \$0.00 HOME STAR MORTGAGE SERVICES, 5 \$571,948.98 3% 0 \$0.00 LLC 10 \$1,880,727.37 9.87% 0 \$0.00 NAMCO ASSET MANAGEMENT 10 \$1,880,727.37 9.87% 0 \$0.00 MORTGAGE COMPANY (NAMC) 36 \$3,667,214.31 19.24% 0 \$0.00 SUNTRUST MORTGAGE COMPANY (NAMC) 2 \$422,436.94 2.22% 0 \$0.00 MORTGAGE INC 2 \$422,436.94 2.22% 0 \$0.00 Unavailable 96 \$10,193,754.83 53.49% 0 \$0.00 MORTGAGE, INC 1 \$42,863.06 3.82% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 1 \$112,003.48 9.98% 0 \$0.00 NAMCO ASSET MANAGEMENT 3 \$265,215.00 2.3.64% 0 \$0.00 NAMCO ASSET MANAGEMENT 3 \$265,215.00 2.3.64% 0 \$0.00 NAMCO 3 \$140,839.31 12.55% 0 \$0.00 \$0.00</td><td>LOANS, INC 12 \$1,151,303,15 6.04% 050.00 NAC FIRST AMERICAN 5 \$413,224.14 2.17% 0 \$0.00 NAC MORTGAGE 5 \$413,224.14 2.17% 0 \$0.00 NAC HOME STAR 5 \$571,948.98 3% 0 \$0.00 NAC MORTGAGE SERVICES, 5 \$571,948.98 3% 0 \$0.00 NAC MANCO ASSET MANAGEMENT 10 \$1,880,727.37 9.87% 0 \$0.00 NAC MORTGAGE COMPANY 36 \$3,667,214.31 19.24% 0 \$0.00 NAC MORTGAGE COMPANY 36 \$3,667,214.31 19.24% 0 \$0.00 NAC MORTGAGE COMPANY 36 \$3,667,214.31 19.24% 0 \$0.00 NAC MORTGAGE INC 2 \$422,436.94 2.22% 0 \$0.00 NAC Unavailable 96 \$10,193,754.83 53.49% 0 \$0.00 NAC CTTIMORTGAGE, INC 1 \$42,863.06 3.82% 0 \$0.00 NAC NAMCO ASSET MANAGEMENT 100% 0 \$0.00 NAC NAMCO ASSET \$112,003.48 9.98% 0 \$0</td><td>LOANS, INC 12 \$1,151,303.15 6.04% 0[\$0.00] NA 0[\$0.00] FIRST AMERICAN MORTGAGE 5 \$413,224.14 2.17% 0[\$0.00] NA 0[\$0.00] HOME STAR MORTGAGE SERVICES, IC 5 \$571,948.98 3% 0[\$0.00] NA 0[\$0.00] HOME STAR MORTGAGE SERVICES, IC 5 \$571,948.98 3% 0[\$0.00] NA 0[\$0.00] NAMCO ASSET MANAGEMENT INC./NORTH 10 \$1,880,727.37 9.87% 0[\$0.00] NA 0[\$0.00] NATIONAL CITY MORTGAGE COMPANY (NAMC) 36 \$3,667,214.31 19.24% 0[\$0.00] NA 0[\$0.00] SUNTRUST MORTGAGE INC 2 \$422,436.94 2.22% 0[\$0.00] NA 0[\$0.00] Unavailable 96 \$10,193,754.83 53.49% 0[\$0.00] NA 0[\$0.00] CITIMORTGAGE, INC 1 \$42,863.06 3.82% 0[\$0.00] NA 0[\$0.00] HARWOOD STREET FUNDING I, LLC 1 \$112,003.48 9.98% 0[\$0.00] NA 0[\$0.00] NAMCO ASSET MANAGEMENT INC./NORTH 3 \$265,215.00] 23.64% 0[\$0.00] NA 0[\$0.00] NAMCO ASSET MANAGEMENT INC./NORTH 3 \$266,215.01.00 \$0.00] NA 0[</td></tr<> | LOANS, INC12\$1,151,303.15FIRST AMERICAN MORTGAGE5\$413,224.14SECURITIES, INC5\$413,224.14HOME STAR MORTGAGE SERVICES, IS5\$571,948.98LLC10\$1,880,727.37MANAGEMENT INC./NORTH MORTGAGE COMPANY (NAMC)10\$1,880,727.37MORTGAGE COMPANY (NAMC)36\$3,667,214.31SUNTRUST MORTGAGE COMPANY2\$422,436.94Unavailable96\$10,193,754.83Unavailable96\$10,193,754.83Unavailable96\$110,193,754.83MORTGAGE INC1\$42,863.06HARWOOD STREET FUNDING I, LLC1\$112,003.48NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN3\$265,215.00MORTGAGE COMPANY (NAMC)3\$140,839.31Unavailable8\$561,001.14Unavailable8\$561,001.14MORTGAGE COMPANY (NAMC)1\$156,240.36MANAGEMENT INC./NORTH AMERICAN1\$16,240.36NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN1\$70,000.00MORTGAGE, INC1\$156,240.36NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN1\$70,000.00MORTGAGE COMPANY (NAMC)4\$619,656.19 | LOANS, INC 12 \$1,151,303.15 6.04% 0 \$0.00 FIRST AMERICAN MORTGAGE 5 \$413,224.14 2.17% 0 \$0.00 SECURITIES, INC 10 \$571,948.98 3% 0 \$0.00 HOME STAR MORTGAGE SERVICES, 5 \$571,948.98 3% 0 \$0.00 LLC 10 \$1,880,727.37 9.87% 0 \$0.00 NAMCO ASSET MANAGEMENT 10 \$1,880,727.37 9.87% 0 \$0.00 MORTGAGE COMPANY (NAMC) 36 \$3,667,214.31 19.24% 0 \$0.00 SUNTRUST MORTGAGE COMPANY (NAMC) 2 \$422,436.94 2.22% 0 \$0.00 MORTGAGE INC 2 \$422,436.94 2.22% 0 \$0.00 Unavailable 96 \$10,193,754.83 53.49% 0 \$0.00 MORTGAGE, INC 1 \$42,863.06 3.82% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 1 \$112,003.48 9.98% 0 \$0.00 NAMCO ASSET MANAGEMENT 3 \$265,215.00 2.3.64% 0 \$0.00 NAMCO ASSET MANAGEMENT 3 \$265,215.00 2.3.64% 0 \$0.00 NAMCO 3 \$140,839.31 12.55% 0 \$0.00 \$0.00 | LOANS, INC 12 \$1,151,303,15 6.04% 050.00 NAC FIRST AMERICAN 5 \$413,224.14 2.17% 0 \$0.00 NAC MORTGAGE 5 \$413,224.14 2.17% 0 \$0.00 NAC HOME STAR 5 \$571,948.98 3% 0 \$0.00 NAC MORTGAGE SERVICES, 5 \$571,948.98 3% 0 \$0.00 NAC MANCO ASSET MANAGEMENT 10 \$1,880,727.37 9.87% 0 \$0.00 NAC MORTGAGE COMPANY 36 \$3,667,214.31 19.24% 0 \$0.00 NAC MORTGAGE COMPANY 36 \$3,667,214.31 19.24% 0 \$0.00 NAC MORTGAGE COMPANY 36 \$3,667,214.31 19.24% 0 \$0.00 NAC MORTGAGE INC 2 \$422,436.94 2.22% 0 \$0.00 NAC Unavailable 96 \$10,193,754.83 53.49% 0 \$0.00 NAC CTTIMORTGAGE, INC 1 \$42,863.06 3.82% 0 \$0.00 NAC NAMCO ASSET MANAGEMENT 100% 0 \$0.00 NAC NAMCO ASSET \$112,003.48 9.98% 0 \$0 | LOANS, INC 12 \$1,151,303.15 6.04% 0[\$0.00] NA 0[\$0.00] FIRST AMERICAN MORTGAGE 5 \$413,224.14 2.17% 0[\$0.00] NA 0[\$0.00] HOME STAR MORTGAGE SERVICES, IC 5 \$571,948.98 3% 0[\$0.00] NA 0[\$0.00] HOME STAR MORTGAGE SERVICES, IC 5 \$571,948.98 3% 0[\$0.00] NA 0[\$0.00] NAMCO ASSET MANAGEMENT INC./NORTH 10 \$1,880,727.37 9.87% 0[\$0.00] NA 0[\$0.00] NATIONAL CITY MORTGAGE COMPANY (NAMC) 36 \$3,667,214.31 19.24% 0[\$0.00] NA 0[\$0.00] SUNTRUST MORTGAGE INC 2 \$422,436.94 2.22% 0[\$0.00] NA 0[\$0.00] Unavailable 96 \$10,193,754.83 53.49% 0[\$0.00] NA 0[\$0.00] CITIMORTGAGE, INC 1 \$42,863.06 3.82% 0[\$0.00] NA 0[\$0.00] HARWOOD STREET FUNDING I, LLC 1 \$112,003.48 9.98% 0[\$0.00] NA 0[\$0.00] NAMCO ASSET MANAGEMENT INC./NORTH 3 \$265,215.00] 23.64% 0[\$0.00] NA 0[\$0.00] NAMCO ASSET MANAGEMENT INC./NORTH 3 \$266,215.01.00 \$0.00] NA 0[|

| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY | | | | | |
|-----------|---|----|----------------|-----------------|-----------------|-----|
| | (NAMC) Unavailable | 3 | \$236,361.27 | 76.26% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | | \$309,961.27 | 100% 0 \$0.00 | 0 \$0.00 | 111 |
| | | | ΨΟΥΥΥΥΤΑΤ | | | |
| 31371RBW5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$206,500.00 | | NA0\$0.00 | NA |
| | Unavailable | 7 | \$689,487.22 | 76.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 9 | \$895,987.22 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31376JW21 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$78,232.56 | 0.1%0\$0.00 | NA0\$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$299,971.79 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 12 | \$598,830.99 | 0.73%0\$0.00 | NA 0 \$0.00 | NA |
| | AF BANK | 3 | \$176,361.18 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 1 | \$73,133.81 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$197,028.50 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 9 | \$638,085.67 | | NA 0 \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$117,943.23 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$246,802.21 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICANA NATIONAL BANK | 2 | \$99,309.14 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 5 | \$327,481.27 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ANCHORBANK SSB | 10 | \$671,142.39 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 16 | \$1,108,591.52 | 1.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 20 | \$1,278,215.04 | 1.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | 1 | \$74,932.19 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |

| AURORA FINANCIAL GROUP INC | | | | | | |
|--|----|----------------|---------------|---------|--------|----|
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$72,750.00 | 0.09% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 8 | \$559,317.65 | 0.69% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BANK OF LENOX | 1 | \$59,147.77 | 0.07% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI | 26 | \$1,642,316.34 | 2.01% 0 \$0. | 00 NA 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 3 | \$226,030.50 | 0.28% 0 \$0.0 | | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$79,442.06 | 0.1%0\$0. | 00 NA 0 | \$0.00 | NA |
| BANKIOWA | 2 | \$134,196.44 | 0.16% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BANKWEST | 2 | \$100,722.44 | 0.12% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$167,697.01 | 0.21% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$59,700.00 | 0.07% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$65,000.00 | 0.08% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$61,144.67 | 0.08% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 6 | \$330,909.15 | 0.41% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$164,603.76 | 0.2% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BOTTOMLINE MORTGAGE, INC | 1 | \$62,941.65 | 0.08% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 5 | \$359,000.00 | 0.44% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BROCKTON CREDIT UNION | 8 | \$587,327.03 | 0.72% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 6 | \$400,969.58 | 0.49% 0 \$0.0 | | | NA |
| BUSEY BANK FSB | 3 | \$199,800.00 | 0.25% 0 \$0.0 | 00 NAU | \$0.00 | NA |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$59,945.76 | 0.07% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C | 2 | \$151,733.88 | 0.19% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| CARROLLTON BANK | 5 | \$312,644.99 | 0.38% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.09% 0 \$0.0 | | | N |
| CENTRAL MORTGAGE COMPANY | 3 | \$145,076.18 | 0.18% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |

| | | | | | |
|---|----|--------------|----------------|-------------|----|
| CENTRAL MORTGAGE CORPORATION | 1 | \$64,250.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL STATE BANK | 2 | \$110,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTREBANK | 1 | \$69,938.19 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$68,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$106,733.19 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITY LINE MORTGAGE CORPORATION | 2 | \$134,855.31 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITYWIDE BANK | 2 | \$136,365.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 2 | \$70,171.27 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$114,943.50 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CLINTON NATIONAL BANK | 11 | \$623,893.04 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| CLYDE SAVINGS BANK COMPANY | 1 | \$45,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 9 | \$584,027.40 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$191,646.50 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$52,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY CREDIT UNION | 5 | \$304,670.43 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$72,534.31 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$52,954.37 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | \$69,939.69 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$152,997.25 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK | 8 | \$533,591.92 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE CO | 4 | \$230,300.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$241,264.38 | 0.3% 0 \$0.00 | NA0 \$0.00 | NA |
| | 3 | \$201,682.16 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |

| | CREDIT UNION OF JOHNSON COUNTY | | | | | |
|---|--|----|----------------|----------------|-------------|----|
| | CREDIT UNION OF THE PACIFIC | 2 | \$126,442.13 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 19 | \$1,126,664.76 | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$76,733.81 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | DEARBORN FEDERAL CREDIT UNION | 5 | \$323,616.63 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 7 | \$431,211.46 | 0.53% 0 \$0.00 | | NA |
| [| DENALI STATE BANK | 1 | \$57,897.62 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$105,901.41 | 0.13%0\$0.00 | | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$680,160.96 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$79,931.06 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$208,350.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | N |
| | ESB MORTGAGE COMPANY | 1 | \$59,948.34 | 0.07% 0 \$0.00 | | NA |
| | EVERTRUST BANK | 1 | \$65,941.75 | 0.08% 0 \$0.00 | NA 0 \$0.00 | N |
| | EXTRACO MORTGAGE | 13 | \$842,529.67 | 1.03% 0 \$0.00 | NA 0 \$0.00 | N |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$104,981.73 | 0.13% 0 \$0.00 | | N |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$79,927.63 | 0.1% 0 \$0.00 | NA 0 \$0.00 | N. |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$60,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | N. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$39,965.56 | 0.05% 0 \$0.00 | NA 0 \$0.00 | N. |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$126,388.38 | 0.16% 0 \$0.00 | NA0 \$0.00 | N. |
| | FEDERAL TRUST BANK FSB | 1 | \$61,945.30 | 0.08% 0 \$0.00 | NA 0 \$0.00 | N |
| | FIRST CENTURY BANK, NA | 2 | \$120,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | N |
| | FIRST CITIZENS BANK NA | 6 | \$347,905.30 | 0.43% 0 \$0.00 | | N |
| | FIRST FEDERAL BANK | 1 | \$63,141.46 | 0.08% 0 \$0.00 | NA 0 \$0.00 | N |
| | | 6 | \$418,575.00 | 0.51% 0 \$0.00 | | N |

| FIRST FEDERAL LINCOLN BANK | | | | | |
|--|----|----------------|----------------|-------------|----|
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$46,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$114,802.53 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$77,931.13 | 0.1%0\$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | \$329,000.00 | 0.4%0\$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$71,038.75 | 0.09%0\$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$125,890.48 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 13 | \$804,689.61 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,405,660.04 | 1.72%0\$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$68,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 4 | \$230,599.93 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$65,822.63 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$158,629.38 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$223,358.57 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 6 | \$407,750.75 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ANCHORAGE | 4 | \$302,129.81 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 4 | \$202,552.87 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$69,437.13 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$62,947.08 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI | 4 | \$190,720.35 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$202,134.54 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |

| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 6 | \$402,814.19 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | N/ |
|--|----|----------------|-------|----------|----|----------|-------|
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$101,914.29 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| FIRST PLACE BANK | 9 | \$484,125.38 | 0.59% | 0 \$0.00 | NA | 0 \$0.00 | N/ |
| FIRST SAVINGS BANK | 3 | \$197,409.39 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA NA |
| FIRST SOUTHERN NATIONAL BANK | 3 | \$194,379.92 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA NA |
| FORT BLISS FEDERAL CREDIT UNION | 3 | \$186,503.96 | 0.23% | 0 \$0.00 | | 0 \$0.00 | |
| FULTON BANK | 3 | \$147,063.63 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | N/ |
| GARDINER SAVINGS INSTITUTION FSB | 7 | \$425,005.95 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NA NA |
| GATEWAY MORTGAGE CORPORATION | 4 | \$277,800.00 | 0.34% | 0 \$0.00 | NA | 0\$0.00 | NA |
| GRANITE BANK | 10 | \$644,788.27 | 0.79% | 0 \$0.00 | NA | 0 \$0.00 | NA NA |
| GREENWOOD CREDIT UNION | 3 | \$154,552.11 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| GUERNSEY BANK FSB | 1 | \$39,965.56 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| HANCOCK MORTGAGE COMPANY | 10 | \$669,678.29 | 0.82% | 0 \$0.00 | NA | 0 \$0.00 | NA NA |
| HARBOR FEDERAL SAVINGS BANK | 13 | \$796,492.76 | 0.98% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| HARRY MORTGAGE COMPANY | 3 | \$169,706.66 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| HAWAII NATIONAL BANK | 2 | \$159,786.07 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| HEARTLAND CREDIT UNION | 2 | \$151,566.07 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| HIBERNIA NATIONAL BANK | 1 | \$76,599.69 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| HOME FEDERAL SAVINGS BANK | 18 | \$1,073,247.36 | 1.32% | 0 \$0.00 | NA | 0 \$0.00 | NA NA |
| HOME FINANCING CENTER INC | 5 | \$310,849.85 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| HOME STATE BANK | 1 | \$67,737.06 | | 0 \$0.00 | | 0 \$0.00 | |
| HOMESTEAD BANK | 2 | \$151,800.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | N/ |
| HONESDALE NATIONAL BANK THE | 1 | \$47,457.05 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| HUMBOLDT BANK | 3 | \$184,840.72 | | 0 \$0.00 | | 0 \$0.00 | 1 |
| ILLINI BANK | 3 | \$171,687.33 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | N/ |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$31,523.52 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | N/ |
| INTERNATIONAL BANK OF COMMERCE | 6 | \$366,826.47 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 |) NA |

| <u> </u> | | | | | | |
|----------|---|----|--------------|----------------|---------|---------|
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$222,200.00 | 0.27% 0 \$0.00 | NA0\$ | 0.00 NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$506,436.28 | 0.62% 0 \$0.00 | NA0\$ | 0.00 NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$207,271.28 | 0.25% 0 \$0.00 | NA0\$ | 0.00 NA |
| | JAX NAVY FEDERAL CREDIT UNION | 4 | \$241,131.79 | 0.3%0\$0.00 | NA 0 \$ | 0.00 NA |
| | JEFFERSON BANK OF MISSOURI | 15 | \$979,410.07 | 1.2% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$60,000.00 | 0.07% 0 \$0.00 | NA0\$ | 0.00 NA |
| | KEY MORTGAGE LINK, INC | 1 | \$72,284.56 | 0.09% 0 \$0.00 | NA0\$ | 0.00 NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$72,900.00 | 0.09% 0 \$0.00 | NA0\$ | 0.00 NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$137,242.15 | 0.17% 0 \$0.00 | NA0\$ | 0.00 NA |
| | LAKE FOREST BANK & TRUST | 1 | \$73,700.00 | 0.09% 0 \$0.00 | NA0\$ | 0.00 NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$210,946.62 | 0.26% 0 \$0.00 | NA0\$ | 0.00 NA |
| | LANCASTER MORTGAGE SERVICES | 1 | \$77,528.06 | 0.1% 0 \$0.00 | NA0\$ | 0.00 NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$51,954.12 | 0.06% 0 \$0.00 | NA0\$ | 0.00 NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$60,800.00 | 0.07% 0 \$0.00 | NA0\$ | 0.00 NA |
| | LIBERTY LENDING SERVICES INC | 1 | \$77,231.75 | 0.09% 0 \$0.00 | NA0\$ | 0.00 NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 8 | \$503,332.42 | 0.62% 0 \$0.00 | NA0\$ | 0.00 NA |
| | LOGAN COUNTY BANK | 2 | \$121,894.97 | 0.15% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$311,494.00 | 0.38% 0 \$0.00 | NA0\$ | 0.00 NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 6 | \$389,321.78 | 0.48% 0 \$0.00 | NA0\$ | 0.00 NA |
| | MARINE BANK MORTGAGE SERVICES | 16 | \$976,150.68 | 1.2% 0 \$0.00 | NA0\$ | 0.00 NA |
| | MCCAUGHAN MORTGAGE COMPANY | 2 | \$148,269.19 | 0.18% 0 \$0.00 | NA0\$ | 0.00 NA |

| INC | | | | | | | | |
|---|----|----------------|-------|--------|-------|----|--------|----|
| MCCLAIN COUNTY NATIONAL BANK | 4 | \$251,222.44 | 0.31% | 0 \$0. | 00 NA | .0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 2 | \$119,155.23 | 0.15% | 0 \$0. | 00 NA | .0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 3 | \$189,282.63 | 0.23% | 0 \$0. | 00 NA | .0 | \$0.00 | NA |
| MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$202,472.62 | 0.25% | 0 \$0. | 00 NA | .0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 4 | \$186,051.85 | 0.23% | 0\$0. | 00 NA | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK OF WINONA | 16 | \$1,064,330.25 | 1.31% | 0 \$0. | 00 NA | .0 | \$0.00 | NA |
| MERCURY MORTGAGE COMPANY INC | 1 | \$50,000.00 | 0.06% | 0\$0. | 00 NA | .0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 6 | \$365,345.91 | 0.45% | 0\$0. | 00 NA | .0 | \$0.00 | NA |
| METROBANK | 3 | \$204,119.70 | 0.25% | 0\$0. | 00 NA | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 5 | \$335,251.60 | 0.41% | 0\$0. | 00 NA | .0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$347,273.85 | 0.43% | 0 \$0. | 00 NA | .0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$54,500.00 | 0.07% | 0\$0. | 00 NA | .0 | \$0.00 | NA |
| MID-PENN BANK | 1 | \$60,800.00 | 0.07% | 0\$0. | 00 NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 2 | \$86,922.03 | 0.11% | 0\$0. | 00 NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF FREEPORT | 4 | \$256,789.11 | 0.32% | 0\$0. | 00 NA | .0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$71,250.00 | 0.09% | 0\$0. | 00 NA | .0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 6 | \$346,587.97 | 0.43% | 0\$0. | 00 NA | .0 | \$0.00 | NA |
| MILFORD BANK, THE | 2 | \$82,129.75 | 0.1% | 0\$0. | 00 NA | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION | 2 | \$104,568.36 | 0.13% | 0 \$0. | 00 NA | .0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$148,931.06 | 0.18% | 0\$0. | 00 NA | .0 | \$0.00 | NA |
| MITCHELL MORTGAGE COMPANY | 8 | \$484,457.56 | 0.59% | 0\$0. | 00 NA | .0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$154,167.13 | 0.19% | 0 \$0. | 00 NA | .0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 2 | \$116,394.68 | 0.14% | 0 \$0. | 00 NA | .0 | \$0.00 | NA |

| | | | · | | | | | |
|----------|--|----|----------------|------------|--------|----|----------|----|
| I | MORTGAGE NVESTORS CORPORATION | 7 | \$451,832.51 | 0.55% 0\$ | \$0.00 | NA | 0 \$0.00 | NA |
| M | MOUNTAIN STATES MORTGAGE CENTERS NC | 1 | \$62,943.05 | 0.08%0\$ | \$0.00 | NA | 0 \$0.00 | NA |
| M | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$80,000.00 | 0.1%0\$ | \$0.00 | NA | 0 \$0.00 | NA |
| М | MUTUAL SAVINGS BANK | 1 | \$64,944.57 | 0.08% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| | VATIONWIDE HOME MORTGAGE COMPANY | 1 | \$79,831.19 | 0.1%0\$ | \$0.00 | NA | 0 \$0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 2 | \$111,965.56 | 0.14%0\$ | \$0.00 | NA | 0 \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$29,974.17 | 0.04% 0\$ | \$0.00 | NA | 0 \$0.00 | NA |
| IN | NORTHERN OHIO NVESTMENT COMPANY | 17 | \$1,127,189.40 | 1.38% 0\$ | \$0.00 | NA | 0 \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$73,087.00 | 0.09% 0\$ | \$0.00 | NA | 0 \$0.00 | NA |
| N S. | NORTHWESTERN SAVINGS BANK AND TRUST | 27 | \$1,700,926.62 | 2.09% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| 0 | DREGON CENTRAL CREDIT UNION | 1 | \$69,938.25 | 0.09% 0\$ | \$0.00 | NA | 0 \$0.00 | NA |
| | DREGON FEDERAL CREDIT UNION | 1 | \$64,941.24 | 0.08% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| | DREGON TELCO CREDIT UNION | 1 | \$57,946.29 | 0.07% 0\$ | \$0.00 | NA | 0 \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$256,529.41 | 0.31% 0\$ | \$0.00 | NA | 0 \$0.00 | NA |
| P. FI | PAN AM HORIZONS FEDERAL CREDIT JNION | 1 | \$51,952.88 | 0.06% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 19 | \$1,171,644.92 | 1.44% 0\$ | \$0.00 | NA | 0 \$0.00 | N/ |
| P | PAWTUCKET CREDIT | 4 | \$271,251.42 | 0.33% 0\$ | \$0.00 | NA | 0 \$0.00 | NA |
| P] M | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$374,995.53 | 0.46% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$117,297.29 | 0.14% 0\$ | \$0.00 | NA | 0 \$0.00 | N/ |
| P] M | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$59,919.88 | 0.07%0\$ | \$0.00 | NA | 0 \$0.00 | NA |

| PHH MORTGAGE SERVICES CORPORATION | 1 | \$74,930.50 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|----|--------------|------------------------|-------------|----|
| PLANTATION FEDERAL SAVINGS BANK INC | 1 | \$65,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| PLEASANT PLAINS STATE BANK | 1 | \$76,434.13 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$233,711.97 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 9 | \$576,974.54 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P | 2 | \$123,144.24 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$148,930.50 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| PUTNAM SAVINGS BANK | 1 | \$59,945.76 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| QUAKER CITY BANK | 2 | \$142,072.82 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$324,760.09 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| S&T BANK | 1 | \$75,932.94 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,692.87 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$116,932.44 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| SBC MORTGAGE, LLC | 3 | \$179,762.98 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY | 5 | \$325,366.92 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| SECURITY BANK | 1 | \$63,442.60 | $0.08\% \ 0 \ \$ 0.00$ | NA 0 \$0.00 | NA |
| SECURITY MORTGAGE CORPORATION | 15 | \$969,876.25 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$52,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 4 | \$262,668.24 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$49,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. FRANCIS BANK FSB | 5 | \$386,352.07 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$126,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. MARYS BANK CREDIT UNION | 3 | \$223,400.01 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 2 | \$99,910.36 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |

| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | |
|--|----|----------------|---------|--------|----|----------|----|
| STANDARD BANK AND TRUST COMPANY | 2 | \$132,250.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 17 | \$1,155,102.90 | 1.42% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STAR FINANCIAL GROUP, INC | 12 | \$782,005.57 | 0.96% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF LACROSSE | 1 | \$74,850.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 3 | \$167,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 7 | \$446,171.99 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$137,200.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION | 9 | \$523,879.44 | 0.64% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STERLING CAPITAL MORTGAGE COMPANY | 28 | \$1,750,886.74 | 2.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$125,889.93 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$413,070.27 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$379,335.14 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR FEDERAL BANK, FSB | 2 | \$62,751.37 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| T AND C FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TELEPHONE CREDIT UNION N.H | 1 | \$57,950.06 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TEXAS BANK | 6 | \$345,847.59 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA |
| THE CITIZENS BANKING COMPANY | 1 | \$39,965.56 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$68,939.13 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$29,974.02 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE HONOR STATE BANK | 2 | \$120,347.14 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$76,600.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| - | | | | | | |
|---|---|----|--------------|----------------|-------------|----|
| | THE PFEFFERKORN COMPANY INC | 1 | \$63,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 7 | \$403,393.64 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE SUTTON STATE BANK | 2 | \$148,928.63 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TINKER CREDIT UNION | 8 | \$469,325.42 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$304,036.04 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 3 | \$190,888.04 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$81,080.13 | 0.1%0\$0.00 | | NA |
| | TRAVIS CREDIT UNION | 1 | \$45,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$129,885.86 | 0.16% 0 \$0.00 | NA0\$0.00 | NA |
| | UNION BANK & TRUST COMPANY | 2 | \$109,264.71 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNIONBANK | 16 | \$944,383.79 | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$69,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED COMMUNITY BANK | 14 | \$846,927.37 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$233,200.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VALLEY BANK & TRUST | 1 | \$58,147.39 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$201,954.79 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$79,929.38 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$61,745.48 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WASHINGTON CREDIT UNION | 2 | \$136,378.34 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$159,900.69 | 0.2% 0 \$0.00 | NA0\$0.00 | NA |
| | WASHINGTON TRUST BANK | 3 | \$163,205.62 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WAUKESHA STATE BANK | 6 | \$360,875.89 | 0.44% 0 \$0.00 | NA0\$0.00 | NA |
| 1 | | 3 | \$189,188.30 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |

| | WAYNE BANK AND TRUST COMPANY | | | | | |
|-----------|---|-------|-----------------|----------------|-------------|----|
| | WEOKIE CREDIT UNION | 2 | \$134,882.54 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESCOM CREDIT UNION | 5 | \$322,130.69 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 12 | \$739,370.81 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$193,819.96 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WORLD SAVINGS BANK | 41 | \$2,513,262.28 | 3.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$326,678.20 | | NA 0 \$0.00 | NA |
| | Unavailable | 128 | \$8,231,404.75 | 1 1 1 | NA 0 \$0.00 | NA |
| Total | ' | 1,297 | \$81,506,575.80 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31376JW39 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$1,034,861.88 | 0.77% 0 \$0.00 | NA0\$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$497,396.57 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$219,815.13 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 1 | \$237,985.25 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$267,780.31 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$271,771.44 | | NA 0 \$0.00 | NA |
| | ANCHORBANK SSB | 13 | \$3,392,470.82 | 2.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 19 | \$4,798,663.47 | 3.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$777,678.19 | | NA 0 \$0.00 | NA |
| | BANK CALUMET, N.A | 1 | \$235,796.75 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$264,771.81 | | NA 0 \$0.00 | NA |
| <u>⊢</u> | BANK OF STANLY | 1 | \$274,763.19 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | Nz |
| | BANKERS FINANCIAL GROUP INC | 1 | \$275,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | N |
| | | 3 | \$769,007.69 | 0.57% 0 \$0.00 | NA0\$0.00 | N |

| BAXTER CREDIT UNION | | | | | | | |
|---|----|----------------|---------|----------|------|----------|----|
| BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$339,467.88 | 0.25%(| 0\$0.00 | NA |)\$0.00 | NA |
| BENCHMARK BANK | 1 | \$274,768.94 | 0.21% | 0\$0.00 | NA (| \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$224,806.25 | 0.17% | 0 \$0.00 | NA |) \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,449,947.38 | 1.08% | 0\$0.00 | NA | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 11 | \$2,928,201.95 | 2.19% | | | \$0.00 | |
| BUSEY BANK FSB | 1 | \$230,000.00 | 0.17% | 0\$0.00 | NA(| \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$701,736.56 | 0.52% | | | \$0.00 | |
| CARROLLTON BANK | 3 | \$734,501.63 | 0.55% | 0\$0.00 | NA(| \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$274,768.94 | 0.21% | | | \$0.00 | |
| CITIZENS BANK FSB | 1 | \$221,231.88 | 0.17% | 0\$0.00 | NA(| \$0.00 | NA |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$275,000.00 | 0.21% | 0\$0.00 | NA | \$0.00 | NA |
| CITY LINE MORTGAGE CORPORATION | 1 | \$265,371.31 | 0.2% | 0 \$0.00 | NA | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$254,774.19 | 0.19% | 0\$0.00 | NA | \$0.00 | NA |
| COLUMBIA EQUITIES LTD | 7 | \$1,687,845.57 | 1.26% | 0\$0.00 | NA | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$256,201.69 | 0.19% | 0\$0.00 | NA |) \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$240,000.00 | 0.18% | 0 \$0.00 | NA |) \$0.00 | NA |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$517,964.38 | 0.39% (| 0\$0.00 | NA |) \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$256,000.00 | 0.19% | 0\$0.00 | NA |) \$0.00 | NA |
| DEARBORN FEDERAL CREDIT UNION | 1 | \$259,776.13 | 0.19% | 0\$0.00 | NA | 0\$0.00 | Nz |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 5 | \$1,315,198.44 | 0.98% | 0\$0.00 | NA |) \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,011,448.06 | 0.76% | 0\$0.00 | NA |) \$0.00 | N |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,039,367.25 | 0.78% | 0\$0.00 | NA | \$0.00 | N |

| | | | | 1 | | | | |
|---|---|----------------|---------|--------|----|-------|-----|----|
| EASTERN BANK | 2 | \$542,543.75 | 0.41%0 | | | 0\$0 | | N |
| EVERTRUST BANK | 1 | \$274,547.81 | 0.2% 0 | | | 0\$0 | | N |
| EXTRACO MORTGAGE | 1 | \$275,000.00 | 0.21%0 | \$0.00 | NA | 0\$0 | .00 | N |
| F & A FEDERAL CREDIT UNION | 2 | \$566,024.19 | 0.42% 0 | \$0.00 | NA | 0\$0 | .00 | N. |
| FAA EMPLOYEES CREDIT UNION | 1 | \$225,905.31 | 0.17% 0 | \$0.00 | NA | 0\$0 | .00 | N |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$275,000.00 | 0.21%0 | \$0.00 | NA | 0 \$0 | .00 | N |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$474,267.32 | 0.35% 0 | \$0.00 | NA | 0\$0 | .00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$220,500.00 | 0.16% 0 | \$0.00 | NA | 0\$0 | .00 | N |
| FIRST COUNTY BANK | 4 | \$989,366.82 | 0.74% 0 | \$0.00 | NA | 0\$0 | .00 | N |
| FIRST HAWAIIAN BANK | 2 | \$570,327.37 | 0.43% 0 | \$0.00 | NA | 0\$0 | .00 | N |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$474,038.94 | 0.35% 0 | \$0.00 | NA | 0\$0 | .00 | N |
| FIRST MERCANTILE BANK | 1 | \$274,768.94 | 0.21%0 | \$0.00 | NA | 0\$0 | .00 | N |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,279,841.95 | 1.7% 0 | \$0.00 | NA | 0 \$0 | .00 | N |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$273,914.31 | 0.2%0 | \$0.00 | NA | 0\$0 | .00 | N |
| FIRST MORTGAGE CORPORATION | 4 | \$956,990.75 | 0.71%0 | \$0.00 | NA | 0\$0 | .00 | N |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$464,298.31 | 0.35% 0 | \$0.00 | NA | 0\$0 | .00 | N |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$264,774.06 | 0.2% 0 | \$0.00 | NA | 0\$0 | .00 | N |
| FIRST NATIONAL BANK OF LEESPORT THE | 1 | \$238,623.69 | 0.18% 0 | \$0.00 | NA | 0 \$0 | .00 | N |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$1,043,926.75 | 0.78% 0 | \$0.00 | NA | 0\$0 | .00 | N |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$450,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 | .00 | N |
| FIRST PENN BANK | 2 | \$502,871.50 | 0.38% 0 | \$0.00 | NA | 0\$0 | .00 | N |
| FIRST PLACE BANK | 2 | \$509,149.94 | 0.38%0 | | | 0\$0 | | N |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$274,776.75 | 0.21%0 | | | 0\$0 | | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$274,124.06 | 0.2%0 | \$0.00 | NA | 0 \$0 | .00 | N |

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| FORTRESS MORTGAGE, INC | 1 | \$265,776.50 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA |
|---|----|-----------------|----------|--------|----|----------|-----|
| FREMONT BANK | 54 | \$13,862,687.13 | 10.35% (| \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK | 1 | \$274,770.06 | 0.21% | | | 0\$0.00 | |
| GRANITE BANK | 4 | \$951,018.56 | 0.71% | | | 0 \$0.00 | |
| GUERNSEY BANK FSB | 1 | \$225,805.38 | 0.17% (| | | 0\$0.00 | |
| HARBOR FEDERAL | 1 | \$225,005.50 | | | | 0.00 | 117 |
| SAVINGS BANK | 1 | \$255,000.00 | 0.19% (| \$0.00 | NA | 0 \$0.00 | NA |
| HARTFORD FUNDING LTD | 1 | \$222,167.69 | 0.17% (| \$0.00 | NA | 0 \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | \$263,772.69 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 4 | \$987,906.13 | 0.74% (| \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$274,763.19 | 0.21% (| \$0.00 | NA | 0 \$0.00 | NA |
| HUMBOLDT BANK | 1 | \$239,793.31 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA |
| ILLINI BANK | 1 | \$274,763.19 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$737,714.88 | 0.55% (| \$0.00 | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 8 | \$2,055,016.77 | 1.53% (| \$0.00 | NA | 0 \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC | 2 | \$484,776.13 | 0.36% (| \$0.00 | NA | 0 \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$232,750.00 | 0.17% (| \$0.00 | NA | 0 \$0.00 | NA |
| KEY MORTGAGE LINK, INC | 1 | \$246,787.31 | 0.18% (| \$0.00 | NA | 0 \$0.00 | NA |
| LA GRANGE STATE BANK | 1 | \$249,548.69 | 0.19% (| \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 5 | \$1,442,468.25 | 1.08% (| \$0.00 | NA | 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 14 | \$3,562,850.19 | 2.66% (| \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$230,000.00 | 0.17% (| \$0.00 | NA | 0 \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 2 | \$575,287.81 | 0.43% (| \$0.00 | NA | 0 \$0.00 | NA |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$549,763.19 | 0.41%0 | \$0.00 | NA | 0 \$0.00 | NA |
| MARATHON FINANCIAL CORPORATION | 2 | \$482,589.12 | 0.36% (| \$0.00 | NA | 0 \$0.00 | NA |
| MARBLEHEAD SAVINGS BANK | 4 | \$1,070,830.01 | 0.8% (| \$0.00 | NA | 0 \$0.00 | NA |
| MCCAUGHAN MORTGAGE COMPANY | 1 | \$250,000.00 | 0.19% (| \$0.00 | NA | 0 \$0.00 | NA |

| INC | | | | | | | |
|---|----|----------------|---------|----------|----|----------|----|
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$260,000.00 | 0.19% | 0\$0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS NATIONAL BANK OF WINONA | 5 | \$1,227,022.20 | 0.92%(| 0\$0.00 | NA | 0 \$0.00 | NA |
| METROBANK | 1 | \$227,803.69 | 0.17% | 0\$0.00 | NA | 0 \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 38 | \$9,638,179.10 | 7.2% | 0\$0.00 | NA | 0 \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$495,538.51 | 0.37% | 0\$0.00 | NA | 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 5 | \$1,239,082.68 | 0.92% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST BANK OF FREEPORT | 1 | \$275,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$274,774.56 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$489,583.06 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MURRAY FINANCIAL ASSOCIATES INC | 2 | \$514,017.75 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MUTUAL SAVINGS BANK | 4 | \$940,702.31 | 0.7% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTH FORK BANK | 2 | \$498,090.19 | 0.37% | 0\$0.00 | NA | 0 \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$274,763.19 | 0.21% | 0\$0.00 | NA | 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$229,302.38 | 0.17% | 0\$0.00 | NA | 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,268,804.83 | 2.44% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWESTERN SAVINGS BANK AND TRUST | 6 | \$1,526,025.57 | 1.14% (| 0\$0.00 | NA | 0 \$0.00 | NA |
| NWA FEDERAL CREDIT UNION | 1 | \$240,003.06 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 12 | \$2,932,333.02 | 2.19% | 0\$0.00 | NA | 0 \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$262,500.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$231,795.00 | 0.17% (| 0\$0.00 | NA | 0 \$0.00 | NA |

| - | | - | | | | | - |
|--|--------|----------------|-----------|----------|----|----------|----|
| PEOPLES BANK | 1 | \$238,291.56 | 6 0.18% | 0 \$0.00 | NA | 0 \$0.00 | N |
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$924,296.56 | 5 0.69% (| 0 \$0.00 | NA | 0 \$0.00 | N |
| POLICE AND FIRE FEDERAL CREDIT UNION | | \$502,923.19 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | N |
| PREMIER MEMBE FEDERAL CREDIT UNION | | \$256,778.69 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | N |
| PROVIDENT FUN ASSOCIATES, L.P | DING 1 | \$274,547.81 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | N |
| RAYTHEON EMPLOYEES FED CREDIT UNION | ERAL 1 | \$249,367.25 | 5 0.19% (| 0 \$0.00 | NA | 0 \$0.00 | N |
| S&T BANK | 1 | \$274,785.44 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | N. |
| SBC MORTGAGE, | LLC 2 | \$489,347.19 | 0.37% | 0 \$0.00 | | 0 \$0.00 | 1 |
| SEATTLE SAVINO BANK | is 6 | \$1,543,101.01 | 1.15% | 0 \$0.00 | NA | 0 \$0.00 | N |
| SHREWSBURY ST BANK | ATE 1 | \$251,788.25 | 5 0.19% | 0 \$0.00 | NA | 0 \$0.00 | N |
| SOUTHERN COMMERCIAL BA | NK 1 | \$274,763.19 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | N |
| SPRATT SAVINGS LOAN ASSOCIAT | | \$235,926.50 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | N |
| ST. FRANCIS BAN FSB | | \$1,848,991.82 | 2 1.38% | 0 \$0.00 | NA | 0 \$0.00 | N |
| ST. JAMES MORT CORPORATION | GAGE 5 | \$1,210,224.56 | 5 0.9% | 0 \$0.00 | NA | 0 \$0.00 | N |
| STANDARD BANI TRUST COMPANY | | \$260,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | N |
| STANDARD MORTGAGE CORPORATION | 1 | \$242,291.19 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANFORD FEDE CREDIT UNION | RAL 2 | \$466,804.50 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | N |
| STAR FINANCIAL GROUP, INC | 5 | \$1,288,302.63 | 3 0.96% | 0 \$0.00 | NA | 0 \$0.00 | N |
| STATE BANK OF | NEW 1 | \$228,457.88 | 3 0.17% | 0 \$0.00 | NA | 0 \$0.00 | N |
| STATE BANK OF LAKES | THE 2 | \$450,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | N |
| STERLING CAPIT MORTGAGE COM | 3 | \$714,288.38 | 3 0.53% | 0 \$0.00 | NA | 0 \$0.00 | N |
| SUBURBAN MORTGAGE COM OF NEW MEXICO | | \$219,810.56 | 6 0.16% (| 0 \$0.00 | NA | 0 \$0.00 | N. |
| | | | | | | | |

| | TAYLOR, BEAN AND | | | | | |
|----------|-----------------------------------|----------|--------------------|-----------------|----------------|------|
| | WHITAKER | | | | | |
| | MORTGAGE | | | | | |
| ļ | CORPORATION | | | | | |
| | THE PARK BANK | 2 | \$504,801.94 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE TRADERS | 1 | \$249,678.94 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| | NATIONAL BANK | | φ277,010.2. | 0.1970 0 00.00 | | |
| | TOWN AND COUNTRY | | | | | |
| | BANC MORTGAGE | 1 | \$236,300.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SERVICES | <u> </u> | | | | |
| | TRANE FEDERAL | 1 | \$219,815.13 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CREDIT UNION | + | | | | |
| | TRAVERSE | F | *1 007 74C CO | | | NT |
| | MORTGAGE | 5 | \$1,227,746.62 | 0.92%0\$0.00 | NA 0 \$0.00 | NA |
| | CORPORATION | -+ | | | | |
| | UNION CENTER | 1 | \$273,769.75 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | NATIONAL BANK | | | | | |
| | UNIONBANK | 2 | \$548,532.94 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED CALIFORNIA | 1 | ФООТ 912 <u>06</u> | | | NI |
| | SYSTEMS | 1 | \$227,813.06 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u> | INTERNATIONAL INC | | | | | |
| | UNITED FINANCIAL MORTGAGE CORP | 6 | \$1,401,804.32 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VALLEY NATIONAL | -+ | | | | |
| | VALLEY NATIONAL BANK | 2 | \$476,415.62 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VERMONT STATE | | | | | |
| | EMPLOYEES CREDIT | 1 | \$244,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNION | 1 | ΨΔΤ٦,000.00 | 0.10/0000000 | | 1 11 |
| | WALL STREET | | | | | |
| | MORTGAGE BANKERS | | ± 1 50 500 00 | | | ът |
| | LTD D/B/A POWER | 2 | \$460,700.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| | EXPRESS | | | | | |
| | WASHINGTON CREDIT | 7 | ¢1 760 452 62 | 1 210 0 00 | NA 0 \$0.00 | N |
| | UNION | / | \$1,760,452.62 | 1.31% 0 \$0.00 | NAU \$0.00 | NA |
| | WASHINGTON STATE | | | | | |
| | EMPLOYEES CREDIT | 1 | \$262,848.25 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNION | | | | | |
| | WAUKESHA STATE | 1 | \$275,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK | | φ213,000.00 | 0.2170000.00 | | 111 |
| | WESCOM CREDIT | 10 | \$2,485,778.13 | 1.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNION | | Ψ2, 100, 1, 01=- | 1.00 /0 0 00.00 | 11110 00000 | |
| | WEST VIRGINIA | | | | | |
| | HOUSING | 1 | \$237,804.88 | 0.18% 0\$0.00 | NA0\$0.00 | NA |
| | DEVELOPMENT FUND | —+ | | | | |
| | WESTERLY SAVINGS | 1 | \$237,715.50 | 0.18% 0 \$0.00 | NA 0 \$0.00 | N |
| | BANK | | | | | |
| | WESTMINSTER | 1 | \$226,623.06 | 0.17% 0 \$0.00 | NA 0 \$0.00 | N |
| | MORTGAGE | 1 | 1 | | | |

| I. | CORPORATION | . | | 11 | | | | |
|-----------|---|-----|------------------|------------|--------------|------|--------|----|
| | WILMINGTON TRUST COMPANY | 2 | \$472,000.00 | 0.35%0\$ | 50.00 | NA 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$265,776.50 | 0.2%0\$ | 50.00 | NA 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 7 | \$1,762,339.13 | 1.32% 0\$ | 50.00 | NA 0 | | NA |
| | Unavailable | 46 | \$11,649,420.34 | 8%0\$ | <u>50.00</u> | NA 0 | | NA |
| Total | | 533 | \$134,743,986.00 | 100%0\$ | 30.00 | 0 | \$0.00 | |
| 31376JW96 | AMARILLO NATIONAL BANK | 16 | \$1,993,740.00 | 7.18% 0\$ | 50.00 | NA 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$250,000.00 | 0.9% 0 \$ | 50.00 | NA 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 10 | \$1,821,440.00 | 6.56% 0\$ | 50.00 | NA 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$90,200.00 | 0.32%0\$ | 50.00 | NA 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 7 | \$945,600.00 | 3.4% 0\$ | \$0.00 | NA0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 6 | \$823,087.62 | 2.96% 0 \$ | 60.00 | NA 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$643,150.00 | 2.32% 0 \$ | | | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$275,000.00 | 0.99% 0\$ | 50.00 | NA 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$94,909.81 | 0.34% 0\$ | 50.00 | NA 0 | \$0.00 | NA |
| | CITYWIDE BANK | 1 | \$210,000.00 | 0.76% 0\$ | 50.00 | NA 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$332,000.00 | 1.2% 0\$ | | | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$53,000.00 | 0.19% 0\$ | 50.00 | NA 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$454,934.01 | 1.64%0\$ | 50.00 | NA 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | \$381,600.00 | 1.37% 0\$ | 50.00 | NA 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$568,500.00 | 2.05% 0\$ | \$0.00 | NA0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.41%0\$ | 50.00 | NA 0 | \$0.00 | Nz |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 6 | \$1,310,000.00 | 4.72%0\$ | \$0.00 | NA 0 | \$0.00 | NA |

| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$57,500.00 | 0.21%0 | \$0.00 | NAO | \$0.00 | NA |
|--|----------|----------------|---------|--------|-----|--------|----|
| FIRST HAWAIIAN BANK | 2 | \$549,300.00 | 1.98% (| \$0.00 | NAO | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$87,500.00 | 0.32% 0 | \$0.00 | NAC | \$0.00 | NA |
| FIRST NATIONAL BANK OF ANCHORAC | E 4 | \$631,008.75 | 2.27% 0 | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO |) 1 | \$102,000.00 | 0.37% 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,021,200.00 | 3.68%0 | \$0.00 | NAO | \$0.00 | NA |
| FREMONT BANK | 1 | \$120,000.00 | 0.43% 0 | \$0.00 | NAC | \$0.00 | NA |
| FULTON BANK | 1 | \$123,500.00 | 0.44% 0 | \$0.00 | NAC | \$0.00 | NA |
| HANCOCK MORTGAC COMPANY | E 1 | \$45,000.00 | 0.16% 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$204,900.00 | 0.74% 0 | \$0.00 | NAO | \$0.00 | NA |
| HONESDALE NATIONAL BANK THI | Ξ 1 | \$104,000.00 | 0.37% 0 | \$0.00 | NAO | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$174,800.00 | 0.63%0 | \$0.00 | NAO | \$0.00 | NA |
| KEY MORTGAGE LIN INC | K, 1 | \$275,000.00 | 0.99% 0 | \$0.00 | NAO | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | \$149,000.00 | 0.54% 0 | \$0.00 | NAO | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | , 1 1 | \$153,853.94 | 0.55% 0 | \$0.00 | NAO | \$0.00 | NA |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$170,000.00 | 0.61%0 | \$0.00 | NAO | \$0.00 | NA |
| MERRILL MERCHANT BANK | 2S 2 | \$181,000.00 | 0.65% 0 | \$0.00 | NAO | \$0.00 | NA |
| MID-STATE BANK | 2 | \$245,000.00 | 0.88% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE AMERICA | A, 1 | \$147,852.63 | 0.53% 0 | \$0.00 | NAC | \$0.00 | NA |
| NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$148,000.00 | 0.53% 0 | \$0.00 | NAC | \$0.00 | NA |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$196,548.31 | 0.71%0 | \$0.00 | NAC | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$160,000.00 | 0.58% 0 | \$0.00 | NAC | \$0.00 | NA |

| | POLICE AND FIRE | , <u> </u> | | | | |
|-----------|---|------------|-----------------|----------------|-------------|----|
| | FEDERAL CREDIT UNION | 2 | \$310,700.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$112,120.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$383,060.00 | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$221,600.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 8 | \$1,167,099.63 | 4.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | \$351,000.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,084,020.00 | 3.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$180,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 19 | \$2,744,112.00 | 9.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$69,700.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TEXAS BANK | 3 | \$701,800.00 | 2.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | \$497,000.00 | 1.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$275,000.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$198,750.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 8 | \$1,145,662.70 | 4.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WORLD SAVINGS BANK | 14 | \$2,229,070.00 | 8.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 4 | \$614,200.00 | 2.21% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 181 | \$27,774,769.40 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31376JWY1 | AMARILLO NATIONAL BANK | 8 | \$911,005.69 | 2.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$143,164.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$250,299.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 18 | \$3,214,930.00 | 7.12% 0 \$0.00 | NA 0 \$0.00 | N |
| | - | | | | | - |

| - | | | | | | |
|---|---|---|----------------|----------------|-------------|----|
| | ATLANTIC SAVINGS BANK FSB | 1 | \$150,932.25 | 0.33% 0 \$0.00 | NA0\$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$159,200.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$112,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK CENTER FIRST | 1 | \$178,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$78,673.44 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF MISSISSIPPI | 2 | \$331,678.75 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$101,900.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$187,908.44 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANKILLINOIS | 1 | \$218,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$139,863.88 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$470,463.44 | 1.04% 0 \$0.00 | NA0\$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 2 | \$162,902.75 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$193,500.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 8 | \$1,066,983.68 | 2.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$686,122.88 | 1.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$274,400.00 | 0.61%0\$0.00 | NA 0 \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$209,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$69,931.94 | 0.15% 0 \$0.00 | NA0\$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 2 | \$291,000.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$275,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CITYWIDE BANK | 4 | \$719,400.00 | 1.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$394,034.13 | 0.87% 0 \$0.00 | NA0\$0.00 | NA |
| | COLUMBIA EQUITIES LTD | 1 | \$175,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$263,050.12 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |

| CORFORATION COMMERCIAL BANK 1 \$242,050.00 0.54% 0\$0.00 NA 0\$0.00 1 COMMERCIAL BANK 1 \$8242,050.00 0.2% 0\$0.00 NA 0\$0.00 1 COMMERCIAL BANK 1 \$89,000.00 0.2% 0\$0.00 NA 0\$0.00 1 CREDIT UNION 1 \$55,446.06 0.12% 0\$0.00 NA 0\$0.00 1 MORTGAGE CO 1 \$143,550.00 0.32% 0\$0.00 NA 0\$0.00 1 DATA TECH SERVICES. 1 \$143,550.00 0.32% 0\$0.00 NA 0\$0.00 1 DATA TECH SERVICES. 1 \$143,550.00 0.3% 0\$0.00 NA 0\$0.00 1 DEARBORN FEDERAL 2 \$133,500.00 0.3% 0\$0.00 NA 0\$0.00 1 DESERT SCHOOLS 5 \$502,454.94 1.11% 0\$0.00 NA 0\$0.00 1 DIME SAVINGS BANK 1 \$130,000.00 0.29% 0\$0.00 NA 0\$0.00 1 CREDIT UNION 2 \$254,752.06 | | | | | | |
|--|--------------------|---|--------------|----------------|---------------|------|
| OF TEXAS, N.A 1 \$\$242,050.00 0.34% 0[\$0.00 NA0[\$0.00] 1 COMMUNITY 1 \$\$89,000.00 0.2% 0[\$0.00 NA0[\$0.00] 1 SECURITY BANK 1 \$\$89,000.00 0.2% 0[\$0.00 NA0[\$0.00] 1 CREDIT UNION 1 \$\$55,446.06 0.12% 0[\$0.00] NA0[\$0.00] 1 MORTGAGE SERVICES, 1 \$\$143,550.00 0.32% 0[\$0.00] NA0[\$0.00] 1 DATA TECH SERVICES, 1 \$\$143,550.00 0.32% 0[\$0.00] NA0[\$0.00] 1 DEARBORN FEDERAL 2 \$\$264,742.38 0.59% 0[\$0.00] NA0[\$0.00] 1 DESERT SCHOOLS 5 \$\$502,454.94 1.11% 0[\$0.00] NA0[\$0.00] 1 DEWOLFE NEW 5 \$\$502,454.94 1.11% 0[\$0.00] NA0[\$0.00] 1 DIME SAVINGS BANK 1 \$\$130,000.00] 0.29% 0[\$0.00] NA 0[\$0.00] 1 DIME SAVINGS BANK 1 \$\$130,000.00] 0.29% 0[\$0.00] NA 0[\$0.00] 1 COMPANY 1 \$\$175,000 | | 1 | \$135,093.00 | 0.3%0\$0.00 | NA 0 \$0.00 |) NA |
| SECURITY BANK 1 \$\$9,000.00 0.2% 0.50.00 NA 0 \$0.00 1 CREDIT UNION 1 \$55,446.06 0.12% 0 \$0.00 NA 0 \$0.00 1 CREDIT UNION 1 \$55,446.06 0.12% 0 \$0.00 NA 0 \$0.00 1 MORTGAGE SERVICES. 1 \$143,550.00 0.32% 0 \$0.00 NA 0 \$0.00 1 DATA TECH SERVICES. 1 \$143,550.00 0.32% 0 \$0.00 NA 0 \$0.00 1 DATA TECH SERVICES. 1 \$133,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 DESERT SCHOOLS 2 \$133,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 DEWOLFE NEW 2 \$502,454.94 1.11% 0 \$0.00 NA 0 \$0.00 1 DIME SAVINGS BANK 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 SERVICES 1 \$175,000.00 0.39% \$0 \$0.00 NA 0 \$0.00 1 DIME SAVINGS BANK 1 \$130,000.00 0. | | 1 | \$242,050.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |) NA |
| MORTGAGE CO I S53,446.06 0.12% 0.80.00 NA 0 \$0.00 I CREDIT UNION MORTGAGE SERVICES. 1 \$143,550.00 0.32% \$0.00 NA 0 \$0.00 I DATA TECH SERVICES. 1 \$143,550.00 0.32% \$0.00 NA 0 \$0.00 I DATA TECH SERVICES. 2 \$264,742.38 0.59% \$0.00 NA 0 \$0.00 I DEARBORN FEDERAL CREDIT UNION 2 \$133,500.00 0.3% \$0.00 NA 0 \$0.00 I DESERT SCHOOLS 5 5502,454.94 1.11% \$0.00 NA 0 \$0.00 I DEWOLFE NEW ENGLAND MORTGAGE 3 \$737,575.82 1.63% \$0.00 NA 0 \$0.00 I DIME SAVINGS BANK OF NORWICH 1 \$130,000.00 0.29% \$0.00 NA 0 \$0.00 I ESB MORTGAGE 1 \$175,000.00 0.39% \$0.00 NA 0 \$0.00 I GREAND MORTGAGE 1 \$175,000.00 0.39% \$0.00 NA 0 \$0.00 I COMPANY 2 | | 1 | \$89,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |) NA |
| MORTGAGE SERVICES, INC 1 \$143,550.00 0.32% 0 \$0.00 NA 0 \$0.00 1 DATA TECH SERVICES, INC. (DBA ONES 2 \$264,742.38 0.59% 0 \$0.00 NA 0 \$0.00 I DEARBORN FEDERAL CREDIT UNION 2 \$133,500.00 0.3% 0 \$0.00 NA 0 \$0.00 I DESERT SCHOOLS FEDERAL CREDIT 5 \$502,454.94 1.11% 0 \$0.00 NA 0 \$0.00 I DEWOLFE NEW ENGLAND MORTGAGE 3 \$737,575.82 1.63% 0 \$0.00 NA 0 \$0.00 I DIME SAVINGS BANK OF NORWICH 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 I ESB MORTGAGE COMPANY 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 I FINANCIAL PARTNERS CREDIT UNION 2 \$254,752.06 0.56% 0 \$0.00 NA 0 \$0.00 I FINANCIAL PARTNERS CREDIT UNION 2 \$262,744.38 0.58% 0 \$0.00 I I FIRST FEDERAL CARDIT UNIO | | 1 | \$55,446.06 | 0.12% 0 \$0.00 | NA 0 \$0.00 |) NA |
| INC. (DBA ONES MORTGAGE) 2 \$264,742.38 0.59% 0\$0.00 NA 0\$0.00 1 DEARBORN FEDERAL CREDIT UNION 2 \$133,500.00 0.3% 0\$0.00 NA 0\$0.00 I DESERT SCHOOLS FEDERAL CREDIT 5 \$5502,454.94 1.11% 0\$0.00 NA 0\$0.00 I DEWOLFE NEW ENGLAND MORTGAGE 3 \$737,575.82 1.63% 0\$0.00 NA 0\$0.00 I DIME SAVINGS BANK OF NORWICH 1 \$130,000.00 0.29% 0\$0.00 NA 0\$0.00 I COMPANY 1 \$175,000.00 0.39% 0\$0.00 NA 0\$0.00 I FARMERS AND MERCHANTS TRUST COMPANY 1 \$175,000.00 0.15% 0\$0.00 NA 0\$0.00 I FIRST EASTERN MORTGAGE 1 \$262,744.38 0.56% \$0.00 NA \$0.00 I FIRST FEDERAL BANK 1 \$262,744.38 0.58% \$0.00 NA \$0.00 I FIRST FEDERAL BANK 1 < | MORTGAGE SERVICES, | 1 | \$143,550.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |) NA |
| CREDIT UNION 2 \$133,500.00 0.3% 0\$0.00 NA0\$0.00 1 DESERT SCHOOLS 5 \$502,454.94 1.11% 0\$0.00 NA0\$0.00 1 DEWOLFE NEW ENGLAND MORTGAGE 3 \$737,575.82 1.63% 0\$0.00 NA 0\$0.00 1 DEWOLFE NEW ENGLAND MORTGAGE 3 \$737,575.82 1.63% 0\$0.00 NA 0\$0.00 1 DIME SAVINGS BANK 1 \$130,000.00 0.29% 0\$0.00 NA 0\$0.00 1 ESB MORTGAGE 1 \$175,000.00 0.39% 0\$0.00 NA 0\$0.00 1 FARMERS AND MERCHANTS TRUST 1 \$68,000.00 0.15% 0\$0.00 NA 0\$0.00 1 COMPANY 1 \$120,000.00 0.15% 0\$0.00 NA 0\$0.00 1 FINANCIAL PARTNERS 2 \$254,752.06 0.56% 0\$0.00 NA 0\$0.00 1 GREDIT UNION 2 \$262,744.38 0.58% 0\$0.00 NA 0\$0.00 1 FIRST FEDERAL \$262,744.38 0.58% 0\$0.00 NA 0\$0.00 1 GORPORATION 2 | INC. (DBA ONES | | \$264,742.38 | 0.59% 0 \$0.00 | NA 0 \$0.00 |) NA |
| FEDERAL CREDIT UNION 5 \$502,454.94 1.11% \$0 \$0.00 NA \$0 \$0.00 1 DEWOLFE NEW ENGLAND MORTGAGE 3 \$737,575.82 1.63% \$0 \$0.00 NA \$0 \$0.00 1 DEWOLFE NEW ENGLAND MORTGAGE 3 \$737,575.82 1.63% \$0 \$0.00 NA \$0 \$0.00 1 DIME SAVINGS BANK OF NORWICH 1 \$130,000.00 0.29% \$0 \$0.00 NA \$0 \$0.00 I ESB MORTGAGE COMPANY 1 \$175,000.00 0.39% \$0 \$0.00 NA \$0 \$0.00 I FARMERS AND MERCHANTS TRUST COMPANY 1 \$68,000.00 0.15% \$0 \$0.00 NA \$0 \$0.00 I FINANCIAL PARTNERS CREDIT UNION 2 \$254,752.06 0.56% \$0 \$0.00 NA \$0 \$0.00 I FIRST FEDERAL SAVINGS BANK OF 2 \$162,300.00 0.56% \$0 \$0.00 NA \$0 \$0 | | 2 | \$133,500.00 | 0.3%0\$0.00 | NA 0 \$0.00 |) NA |
| ENGLAND MORTGAGE SERVICES 3 \$737,575.82 1.63% 0 \$0.00 NA \$0 \$0.00 I DIME SAVINGS BANK OF NORWICH 1 \$130,000.00 0.29% 0 \$0.00 NA \$0.00 I ESB MORTGAGE COMPANY 1 \$175,000.00 0.39% 0 \$0.00 NA \$0.00 I FARMERS AND MERCHANTS TRUST COMPANY 1 \$68,000.00 0.15% 0 \$0.00 NA \$0.00 I FINANCIAL PARTNERS CREDIT UNION 2 \$254,752.06 0.56% 0 \$0.00 NA \$0.00 I FIRST EASTERN MORTGAGE 1 \$262,744.38 0.58% 0 \$0.00 NA \$0.00 I FIRST FEDERAL BANK 1 \$262,744.38 0.58% 0 \$0.00 NA \$0.00 I FIRST FEDERAL BANK 1 \$262,744.38 0.58% 0 \$0.00 I I FIRST FEDERAL BANK 1 \$262,744.38 0.58% \$0.00 NA <td>FEDERAL CREDIT</td> <td>5</td> <td>\$502,454.94</td> <td>1.11% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>) NA</td> | FEDERAL CREDIT | 5 | \$502,454.94 | 1.11% 0 \$0.00 | NA 0 \$0.00 |) NA |
| OF NORWICH 1 \$130,000.00 0.29% 0\$0.00 NA 0\$0.00 I ESB MORTGAGE COMPANY 1 \$175,000.00 0.39% 0\$0.00 NA 0\$0.00 I FARMERS AND MERCHANTS TRUST COMPANY 1 \$68,000.00 0.15% 0\$0.00 NA 0\$0.00 I FINANCIAL PARTNERS CREDIT UNION 2 \$254,752.06 0.56% 0\$0.00 NA 0\$0.00 I FIRST EASTERN MORTGAGE 1 \$262,744.38 0.58% 0\$0.00 NA 0\$0.00 I FIRST FEDERAL CORPORATION 1 \$262,744.38 0.58% 0\$0.00 NA 0\$0.00 I FIRST FEDERAL SAVINGS BANK OF 2 \$162,300.00 0.19% 0\$0.00 NA 0\$0.00 I FIRST MORTGAGE COMPANY INC 3 \$573,748.13 1.27% 0\$0.00 NA 0\$0.00 I FIRST MORTGAGE CORPORATION 1 \$202,807.38 0.45% 0\$0.00 NA 0\$0.00 I FIRST MORTGAGE CORPORATION 1 \$202,807.38 0.45% 0\$0.00 NA 0\$0.00 I | ENGLAND MORTGAGE | 3 | \$737,575.82 | 1.63% 0 \$0.00 | NA 0 \$0.00 |) NA |
| COMPANY 1 \$175,000.00 0.39% 0 \$0.00 NA 0 \$0.00 I FARMERS AND MERCHANTS TRUST COMPANY 1 \$68,000.00 0.15% 0 \$0.00 NA 0 \$0.00 I FINANCIAL PARTNERS CREDIT UNION 2 \$254,752.06 0.56% 0 \$0.00 NA 0 \$0.00 I FIRST EASTERN MORTGAGE 1 \$262,744.38 0.58% 0 \$0.00 NA 0 \$0.00 I FIRST FEDERAL BANK 1 \$262,744.38 0.58% 0 \$0.00 NA 0 \$0.00 I FIRST FEDERAL BANK 1 \$262,744.38 0.58% 0 \$0.00 NA 0 \$0.00 I FIRST FEDERAL BANK 1 \$262,744.38 0.58% 0 \$0.00 NA 0 \$0.00 I FIRST FEDERAL BANK 1 \$262,744.38 0.58% 0 \$0.00 NA 0 \$0.00 I FIRST FEDERAL SANK 1 \$262,744.38 0.58% 0 \$0.00 NA 0 \$0.00 I FIRST FEDERAL SANK 1 \$262,744.38 0.58% 0 \$0.00 NA 0 \$0.00 I FIRST MORTGAGE COMPANY INC 2 \$162,300.00 0.36% 0 \$0.00 NA 0 \$0.00 I FI | | 1 | \$130,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |) NA |
| MERCHANTS TRUST COMPANY 1 \$68,000.00 0.15% 0 \$0.00 NA 0 \$0.00 I FINANCIAL PARTNERS CREDIT UNION 2 \$254,752.06 0.56% \$0.00 NA \$0.00 I FIRST EASTERN MORTGAGE 1 \$262,744.38 0.58% \$0.00 NA \$0.00 I FIRST FEDERAL BANK 1 \$262,744.38 0.58% \$0.00 NA \$0.00 I FIRST FEDERAL BANK 1 \$86,316.00 0.19% \$0.00 NA \$0.00 I FIRST FEDERAL SAVINGS BANK OF 2 \$162,300.00 0.36% \$0.00 NA \$0.00 I FIRST MORTGAGE COMPANY INC 3 \$573,748.13 1.27% \$0.00 NA \$0.00 I FIRST MORTGAGE CORPORATION 1 \$202,807.38 0.45% \$0.00 NA \$0.00 I FIRST NATIONAL BANK 1 \$250,000.00 0.55% \$0.00 NA \$0.00 I | | 1 | \$175,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |) NA |
| CREDIT UNION 2 \$254,752.06 0.56% 0 \$0.00 NA 0 \$0.00 I FIRST EASTERN MORTGAGE 1 \$262,744.38 0.58% 0 \$0.00 NA 0 \$0.00 I CORPORATION 1 \$262,744.38 0.58% 0 \$0.00 NA 0 \$0.00 I FIRST FEDERAL BANK 1 \$86,316.00 0.19% 0 \$0.00 NA 0 \$0.00 I FIRST FEDERAL BANK 1 \$86,316.00 0.19% 0 \$0.00 NA 0 \$0.00 I FIRST FEDERAL SAVINGS BANK OF 2 \$162,300.00 0.36% 0 \$0.00 NA 0 \$0.00 I EASTERN OHIO 2 \$162,300.00 0.36% 0 \$0.00 NA 0 \$0.00 I FIRST MORTGAGE 3 \$573,748.13 1.27% 0 \$0.00 NA 0 \$0.00 I FIRST MORTGAGE 1 \$202,807.38 0.45% 0 \$0.00 NA 0 \$0.00 I FIRST NATIONAL 1 \$250,000.00 0.55% 0 \$0.00 NA 0 \$0.00 I BANK 1 <td>MERCHANTS TRUST</td> <td>1</td> <td>\$68,000.00</td> <td>0.15% 0 \$0.00</td> <td>0 NA 0 \$0.00</td> <td>) NA</td> | MERCHANTS TRUST | 1 | \$68,000.00 | 0.15% 0 \$0.00 | 0 NA 0 \$0.00 |) NA |
| MORTGAGE CORPORATION 1 \$262,744.38 0.58% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL BANK 1 \$86,316.00 0.19% 0 \$0.00 NA 0 \$0.00 MA FIRST FEDERAL SAVINGS BANK OF 2 \$162,300.00 0.36% 0 \$0.00 NA \$0 \$0.00 MA EASTERN OHIO 2 \$162,300.00 0.36% 0 \$0.00 NA \$0 \$0.00 MA FIRST MORTGAGE COMPANY INC 3 \$573,748.13 1.27% 0 \$0.00 NA \$0 \$0.00 MA FIRST MORTGAGE CORPORATION 1 \$202,807.38 0.45% 0 \$0.00 NA \$0 \$0.00 MA FIRST NATIONAL BANK 1 \$250,000.00 0.55% 0 \$0.00 NA \$0 \$0.00 MA | | 2 | \$254,752.06 | 0.56% 0 \$0.00 | NA 0 \$0.00 |) NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 2 \$162,300.00 0.36% 0 \$0.00 NA \$0.00 NA FIRST MORTGAGE COMPANY INC 3 \$573,748.13 1.27% 0 \$0.00 NA \$0.00 MA FIRST MORTGAGE COMPANY INC 3 \$573,748.13 1.27% 0 \$0.00 NA \$0.00 MA FIRST MORTGAGE CORPORATION 1 \$202,807.38 0.45% 0 \$0.00 NA \$0.00 MA FIRST NATIONAL BANK 1 \$250,000.00 0.55% 0 \$0.00 NA \$0.00 MA | MORTGAGE | 1 | \$262,744.38 | 0.58% 0 \$0.00 | NA 0 \$0.00 |) NA |
| SAVINGS BANK OF 2 \$162,300.00 0.36% 0 \$0.00 NA \$0 | FIRST FEDERAL BANK | 1 | \$86,316.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |) NA |
| COMPANY INC 3 \$573,748.13 1.27% 0 \$0.00 NA \$0 \$0.00 I FIRST MORTGAGE CORPORATION 1 \$202,807.38 0.45% 0 \$0.00 NA \$0.00 I FIRST NATIONAL BANK 1 \$250,000.00 0.55% 0 \$0.00 NA \$0.00 I | SAVINGS BANK OF | 2 | \$162,300.00 | 0.36% 0 \$0.00 |) NA0\$0.00 |) NA |
| CORPORATION 1 \$202,807.38 0.45% 0\$0.00 NA 0\$0.00 I FIRST NATIONAL BANK 1 \$250,000.00 0.55% 0\$0.00 NA 0\$0.00 I FIRST NATIONAL 1 \$250,000.00 0.55% 0\$0.00 NA 0\$0.00 I | | 3 | \$573,748.13 | 1.27% 0 \$0.00 | NA 0 \$0.00 |) NA |
| FIRST NATIONAL BANK 1 \$250,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL I | FIRST MORTGAGE | 1 | \$202,807.38 | 0.45% 0 \$0.00 | NA 0 \$0.00 |) NA |
| | FIRST NATIONAL | 1 | \$250,000.00 | 0.55% 0 \$0.00 | NA0\$0.00 |) NA |
| BANK OF LEESPORT 1 \$49,950.22 0.11% 0 \$0.00 NA 0 \$0.00 NA THE 1 \$49,950.22 0.11% 0 \$0.00 1 | BANK OF LEESPORT | 1 | \$49,950.22 | 0.11% 0 \$0.00 | NA0\$0.00 |) NA |
| FIRST PLACE BANK 2 \$361,044.19 0.8% 0 \$0.00 NA 0 \$0.00 NA | FIRST PLACE BANK | 2 | \$361,044.19 | 0.8% 0 \$0.00 | NA 0 \$0.00 |) NA |

| - | | | | | | |
|---|---|---|----------------|----------------|---------------|----|
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$84,200.00 | 0.19% 0 \$0.00 |) NA0\$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$997,630.94 | 2.21% 0 \$0.00 |) NA0\$0.00 | NA |
| | FULTON BANK | 4 | \$448,869.51 | 0.99% 0 \$0.00 |) NA 0 \$0.00 | NA |
| | GRANITE BANK | 3 | \$509,754.00 | 1.13% 0 \$0.00 | | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$190,000.00 | 0.42% 0 \$0.00 | | NA |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.27%0\$0.00 |) NA0\$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$120,000.00 | 0.27% 0 \$0.00 |) NA0\$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 2 | \$239,721.81 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | \$100,400.00 | 0.22% 0 \$0.00 | NA0\$0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | \$305,318.32 | 0.68% 0 \$0.00 | | NA |
| | HUMBOLDT BANK | 8 | \$1,334,120.00 | 2.95% 0 \$0.00 |) NA 0 \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$119,883.31 | 0.27% 0 \$0.00 | NA0\$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$228,000.00 | 0.5% 0 \$0.00 | 0 NA0\$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 5 | \$1,230,000.00 | 2.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$212,700.00 | 0.47% 0 \$0.00 | NA0\$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$166,238.25 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.48% 0 \$0.00 | NA0\$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$235,642.00 | 0.52% 0 \$0.00 |) NA0\$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.26% 0 \$0.00 |) NA0\$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$200,000.00 | 0.44% 0 \$0.00 |) NA0\$0.00 | NA |
| | MILFORD BANK, THE | 5 | \$1,024,351.51 | 2.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 2 | \$129,354.11 | 0.29% 0 \$0.00 | 0 NA0\$0.00 | NA |
| | | 2 | \$509,000.00 | 1.13% 0 \$0.00 |) NA 0 \$0.00 | NA |

| _ | | _ | | | _ | | _ |
|--|--|--|--|---|---|---|--|
| MISSION HILLS MORTGAGE CORPORATION | | | | | | | |
| MITCHELL MORTGAGE COMPANY | 1 | \$92,612.00 | 0.21% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA |
| MONSON SAVINGS BANK | 1 | \$210,000.00 | 0.46% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$119,883.31 | 0.27% | 0 \$0.00 |) NA | 0 \$0.00 |) NA |
| MORTGAGE AMERICA, INC | 2 | \$260,610.38 | 0.58% | 0 \$0.00 | D NA | 0 \$0.00 |) NA |
| MORTGAGE INVESTORS CORPORATION | 18 | \$1,540,543.71 | 3.41% | 0 \$0.00 |) NA | 0 \$0.00 |) NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$128,275.19 | 0.28% | 0 \$0.00 |) NA | 0 \$0.00 |) NA |
| MURRAY FINANCIAL ASSOCIATES INC | 1 | \$130,000.00 | 0.29% | 0 \$0.00 |) NA | 0 \$0.00 |) NA |
| NEW HAVEN SAVINGS BANK | 5 | \$486,717.58 | 1.08% | 0 \$0.00 |) NA | 0 \$0.00 |) NA |
| NEWTOWN SAVINGS BANK | 2 | \$255,121.75 | 0.56% | 0 \$0.00 |) NA | 0 \$0.00 |) NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,960.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0.00 |) NA |
| NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$257,339.19 | 0.57% | 0 \$0.00 |) NA | 0 \$0.00 |) NA |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 12 | \$2,235,983.21 | 4.95% | 0 \$0.00 |) NA | 0 \$0.00 |) NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.34% | 0 \$0.00 |) NA | 0 \$0.00 |) NA |
| PAVILION MORTGAGE | 2 | \$326,925.00 | 0.72% | 0 \$0.00 |) NA | 0 \$0.00 |) NA |
| PAWTUCKET CREDIT | 4 | \$731,291.57 | 1.62% | 0 \$0.00 |) NA | 0 \$0.00 |) NA |
| PROVIDENT FUNDING | 30 | \$5,091,182.04 | 11.27% | 0 \$0.00 |) NA | 0 \$0.00 |) NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$472,600.00 | 1.05% | 0 \$0.00 |) NA | 0 \$0.00 |) NA |
| ROCKLAND TRUST COMPANY | 1 | \$114,100.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0.00 |) NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$40,800.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.00 |) NA |
| | MORTGAGECORPORATIONMITCHELLMORTGAGE COMPANYMONSON SAVINGSBANKMORTGAGE ACCESSCORP.DBA WEICHERTFINANCIAL SERVICESORP.DBA WEICHERTFINANCIAL SERVICESMORTGAGE AMERICA,INCMORTGAGE AMERICAINCMORTGAGE CENTERSINCMORTGAGE CENTERSINCMORTGAGE CENTERSINCMURRAY FINANCIALASSOCIATES INCBANKNEW HAVEN SAVINGSBANKNEWTOWN SAVINGSBANKNORTHERN OHIOINVESTMENTCOMPANYORANGE COUNTYTEACHERS FEDERALCREDIT UNIONSAVINGS BANK ANDTRUSTORANGE COUNTYTEACHERS FEDERALCREDIT UNIONPAVILION MORTGAGECOMPANYPAVUCKET CREDITUNIONPAVUCKET CREDITUNIONPROVIDENT FUNDINGASSOCIATES, L.PPUBLIC SERVICEEMPLOYEES CREDITUNIONROCKLAND TRUSTCOMPANY | MORTGAGE CORPORATIONIMITCHELL MORTGAGE COMPANY1MONSON SAVINGS BANK1MONSON SAVINGS BANK1MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES1MORTGAGE AMERICA, INC2MORTGAGE AMERICA, INC2MORTGAGE MORTGAGE CENTERS INVESTORS18CORPORATION1MURRAY FINANCIAL ASSOCIATES INC1NEW HAVEN SAVINGS BANK2NEW TOWN SAVINGS BANK2NORTHERN OHIO INVESTMENT COMPANY1NORTHWESTERN SAVINGS BANK AND ITRUST1ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION2ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION2PAVILION MORTGAGE COMPANY2PAVILION MORTGAGE COMPANY2PAVILION MORTGAGE COMPANY30PAVILION MORTGAGE COMPANY30PROVIDENT FUNDING ASSOCIATES, L.P31PUBLIC SERVICE EMPLOYEES CREDIT UNION31ROCKLAND TRUST COMPANY1ROCKLAND TRUST COMPANY1 | MORTGAGE CORPORATIONIMITCHELL MORTGAGE COMPANY1MONSON SAVINGS BANK1MONSON SAVINGS BANK1MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES1MORTGAGE AMERICA, INC2MORTGAGE AMERICA, INC2MORTGAGE AMERICA, INC2MORTGAGE AMERICA, INC2MORTGAGE INVESTORS1MOUNTAIN STATES MORTGAGE CENTERS1MURRAY FINANCIAL ASSOCIATES INC1MURRAY FINANCIAL ASSOCIATES INC1MURRAY FINANCIAL ASSOCIATES INC1NEW HAVEN SAVINGS BANK2NEWTOWN SAVINGS BANK2NORTHERN OHIO INVESTMENT COMPANY1NORTHWESTERN SAVINGS BANK AND TRUST1ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION2ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION2PAVILION MORTGAGE COMPANY2S125,000.00PAVILION MORTGAGE COMPANY30PAVTUCKET CREDIT UNION30PAVTUCKET CREDIT UNION30PAVTUCKET CREDIT UNION3472,600.00UNION1S40,800.00 | MORTGAGE CORPORATION Image: Mortgage company Sp2,612.00 0.21% MITCHELL MORTGAGE COMPANY 1 \$92,612.00 0.46% MONSON SAVINGS BANK 1 \$210,000.00 0.46% MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$119,883.31 0.27% FINANCIAL SERVICES 1 \$119,883.31 0.27% MORTGAGE AMERICA, INC 2 \$260,610.38 0.58% MORTGAGE INVESTORS 18 \$1,540,543.71 3.41% CORPORATION 1 \$128,275.19 0.28% MORTGAGE CENTERS 1 \$130,000.00 0.29% NEW HAVEN SAVINGS 5 \$486,717.58 1.08% NEW HAVEN SAVINGS 2 \$255,121.75 0.56% NORTHERN OHIO 1 \$112,960.00 0.25% COMPANY 1 \$217,339.19 0.57% NORTHERN OHIO 1 \$2257,339.19 0.57% NORTHERN OHIO 1 \$2257,339.19 0.57% ORANGE COUNTY 1 \$2257,339.19 0.57% | MORTGAGE CORPORATION Image: Component of the second s | MORTGAGE CORPORATION I S92,612.00 0.21% S0.00 NA MITCHELL MORTGAGE COMPANY 1 \$92,612.00 0.46% \$0.00 NA MONSON SAVINGS BANK 1 \$210,000.00 0.46% \$0.00 NA MORTGAGE ACCESS COR-DBA WEICHERT 1 \$119,883.31 0.27% \$0.00 NA MORTGAGE AMERICA, INC 2 \$260,610.38 0.58% \$0.00 NA MORTGAGE CONPORTION 18 \$1,540,543.71 3.41% \$0.00 NA MORTGAGE CONPORTION 18 \$128,275.19 0.28% \$0.00 NA MURRAY FINANCIAL ASSOCIATES INC 1 \$130,000.00 0.29% \$0.00 NA NEW HAVEN SAVINGS BANK 2 \$255,121.75 0.56% \$0.00 NA NORTHERN OHIO INVESTMENT 1 \$112,960.00 0.25% \$0.00 NA NORTHERN OHIO INVESTMENT 1 \$257,339.19 0.57% \$0.00 NA ORANGE COUNTY TEACHERS FEDERAL COMPANY 1 \$22,235,983.21 < | MORTGAGE CORPORATION Image: Constraints Image: Constantice Image: Constraints Image |

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|--|---|------------|--------------------------------|-------|----------------------|----|-----------|-------------------------|---|
| | | 301 | \$1,072,285.70 | | 0 \$0.00 0 \$0.00 | | _ | \$0.00 \$0.00 | |
| | WORLD SAVINGS BANK Unavailable | 4 | \$503,765.70 \$1,072,283.76 | | 0 \$0.00 0 \$0.00 | | | \$0.00 \$0.00 | |
| | WILMINGTON TRUST COMPANY | 7 | \$903,021.83 | 2% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,911.50 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$327,845.44 | 0.73% | 0\$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL SAVINGS BANK FA | 1 | \$97,202.38 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 1 | \$275,000.00 | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$250,000.00 | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$173,600.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,802.50 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | THE RAHWAY SAVINGS INSTITUTION | 6 | \$471,153.54 | 1.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | TAYLOR COUNTY BANK | 1 | \$140,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY | 7 | \$957,459.56 | | 0 \$0.00 | | | \$0.00 | |
| | CREDIT UNION STATE BANK OF | 1 | \$55,000.00 | | 0 \$0.00 | | | \$0.00 | |
| | BANK STANFORD FEDERAL | 4 | \$839,513.94 | | 0 \$0.00 | | | \$0.00 \$0.00 | |
| | CORPORATION SHREWSBURY STATE | - | \$100,000.00 | | 0 \$0.00 | | | \$0.00 | |
| | BANK SECURITY MORTGAGE | 2 | \$254,400.00 | | 0 \$0.00 | | \vdash | \$0.00 | |
| | MENDOCINO COUNTY SEATTLE SAVINGS | 1 | \$274,732.69 | | 0 \$0.00 | | \square | \$0.00 | |
| | CREDIT UNION SAVINGS BANK OF | 1 | \$104,296.00 \$76,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | |

| 31376JWZ8 | ABACUS FEDERAL SAVINGS BANK | 4 | \$957,916.81 | 5.02% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|-----------|--|----|----------------|-------|----------|----|----------|----|
| | ADIRONDACK TRUST COMPANY THE | 8 | \$1,240,887.94 | 6.5% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ALLMONEY MORTGAGE BANKERS, INC | 1 | \$130,000.00 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | BANK OF AKRON | 2 | \$264,632.44 | 1.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,837,976.31 | 9.62% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | COLUMBIA EQUITIES LTD | 9 | \$1,775,335.45 | 9.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$1,680,362.00 | 8.8% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | CORNELL FINGERLAKES CREDIT UNION | 7 | \$678,852.06 | 3.55% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$149,870.81 | 0.78% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$200,450.00 | 1.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | HARTFORD FUNDING LTD | 3 | \$454,179.69 | 2.38% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | HUDSON RIVER BANK AND TRUST | 4 | \$477,207.90 | 2.5% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 3 | \$624,315.31 | 3.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$997,134.83 | 5.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 3 | \$695,950.00 | 3.64% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$274,739.06 | 1.44% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 5 | \$591,924.25 | 3.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | SAWYER SAVINGS BANK | 2 | \$282,250.69 | 1.48% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$710,154.94 | 3.72% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 3 | \$275,118.00 | 1.44% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 23 | \$3,895,489.81 | 20.4% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| | | | T | | <u> </u> | |
|------------|---|-----|-----------------|----------------|-------------|----|
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$298,208.13 | 1.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$89,916.63 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$39,965.56 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$474,766.19 | 2.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 118 | \$19,097,604.81 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31376JXA2 | AMERICAN SAVINGS BANK, F.S.B | 2 | \$547,000.00 | 1.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$357,650.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$206,000.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF MISSISSIPPI | 2 | \$385,000.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF THE CASCADES | 4 | \$794,000.00 | 2.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$385,000.00 | 1.28% 0 \$0.00 | NA0\$0.00 | NA |
| 「 <u> </u> | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$109,940.27 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$100,300.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | \$100,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$90,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$147,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$113,600.00 | 0.38% 0 \$0.00 | NA0\$0.00 | NA |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$108,000.00 | 0.36% 0 \$0.00 | NA0\$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,575,866.62 | 5.25% 0 \$0.00 | NA0\$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$250,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | N |
| | | 1 | \$60,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |

| FIRST FEDERAL SAVINGS BANK OF | | | | | |
|---|----|----------------|----------------|-------------|----|
| EASTERN OHIO | | | | | |
| FIRST INTERSTATE BANK | 4 | \$757,210.00 | 2.52% 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$410,750.00 | 1.37% 0 \$0.00 | NA 0 \$0.00 | N |
| FREMONT BANK | 2 | \$520,000.00 | 1.73% 0 \$0.00 | NA 0 \$0.00 | N |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$110,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | N |
| GRANITE BANK | 1 | \$155,250.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | N |
| HOMESTEAD BANK | 1 | \$75,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$230,200.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| KEYSTONE SAVINGS BANK | 4 | \$555,810.01 | 1.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$540,537.45 | 1.8% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$81,600.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | N |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$305,800.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| MINOTOLA NATIONAL BANK | 1 | \$85,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | Nz |
| MORTGAGE INVESTORS CORPORATION | 4 | \$222,800.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | N |
| NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$555,400.00 | 1.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$158,700.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| SEATTLE SAVINGS BANK | 11 | \$2,459,868.00 | 8.19% 0 \$0.00 | NA 0 \$0.00 | N |
| SECURITY MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | N |
| STATE BANK OF NEW PRAGUE | 1 | \$215,500.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | N |
| | 6 | \$777,750.00 | 2.59% 0 \$0.00 | NA 0 \$0.00 | NA |

| | STERLING CAPITAL MORTGAGE COMPANY | | | | | |
|-----------|---|-------------------|-----------------|-----------------|-------------|----|
| | TEXAS BANK | 2 | \$473,279.00 | 1.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$155,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$151,306.25 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTERLY SAVINGS BANK | 1 | \$110,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 5 | \$790,564.57 | 2.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WORLD SAVINGS BANK | 84 | \$13,110,038.62 | 43.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 8 | \$1,081,311.19 | 3.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 196 | \$30,041,531.98 | 100%0\$0.00 | 0 \$0.00 | |
| | | \longrightarrow | | | | |
| 31376JXB0 | AMARILLO NATIONAL BANK | 8 | \$1,004,910.00 | 5.01%0\$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$82,100.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 9 | \$2,048,030.00 | 10.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$346,550.00 | 1.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$92,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$151,400.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BRUCETON BANK | 1 | \$143,900.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$704,050.00 | 3.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | \$172,425.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CITYWIDE BANK | 1 | \$96,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COLUMBIA EQUITIES LTD | 1 | \$134,400.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$252,000.00 | 1.26% 0 \$0.00 | NA0 \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$162,000.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.55% 0 \$0.00 | NA0 \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$275,000.00 | 1.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$506,269.56 | 2.53% 0 \$0.00 | NA 0 \$0.00 | NA |

| - | | | | | | | | | | |
|--|----------|------|-------------|-------|-----|------|----|---|--------|----|
| FIRST NATIONA BANK OF ANCH | | L \$ | 546,755.88 | 2.73% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONA BANK OF HART | L | 2 \$ | 6415,000.00 | 2.07% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONA BANK OF WATE | L | 2 \$ | 5243,000.00 | 1.21% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | K 1 | \$ | 6200,000.00 | 1% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| GREAT NORTHE FINANCIAL CORPORATION | ERN 1 | - | \$75,000.00 | 0.37% | 0\$ | 0.00 | NA | 0 | \$0.00 | |
| HANCOCK MOR COMPANY | TGAGE 5 | 5 \$ | 691,100.00 | 3.45% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BA | ANK 1 | \$ | 5131,000.00 | 0.65% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| LE MARS BANK TRUST COMPAN | | | \$68,000.00 | 0.34% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SEF | RVICES 1 | - | \$32,850.00 | 0.16% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| MCCAUGHAN MORTGAGE CO INC | MPANY 1 | \$ | 5114,000.00 | 0.57% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| MCCLAIN COUN NATIONAL BAN | | | \$81,600.00 | 0.41% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE T SAVINGS BANK | | 2 \$ | 253,000.00 | 1.26% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CRED UNION | ΙТ 2 | 2 \$ | 5294,500.00 | 1.47% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE COL | MPANY | L \$ | 638,200.00 | 3.18% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AM INC | ERICA, 1 | . \$ | 221,779.00 | 1.11% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY MUTUAL SAVIN BANK | | 2 \$ | 5292,000.00 | 1.46% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| MURRAY FINAN ASSOCIATES IN | | . \$ | 5187,000.00 | 0.93% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| PUBLIC SERVIC EMPLOYEES CR UNION | | | \$94,500.00 | 0.47% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK MENDOCINO CO | - | \$ | 619,000.00 | 3.09% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| SEATTLE SAVIN BANK | | \$ | 509,000.00 | 2.54% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| SECURITY MOR CORPORATION | TGAGE 4 | L \$ | 670,700.00 | 3.35% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FED CREDIT UNION | ERAL 2 | 2 \$ | 501,500.00 | 2.5% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$ | 206,000.00 | 1.03% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |

| | STATE BANK OF NEW PRAGUE | | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$849,510.00 | 4.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$85,875.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TEXAS BANK | 2 | \$373,250.00 | 1.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 1%0\$0.00 | NA 0 \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$235,600.00 | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$418,500.00 | 2.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$99,350.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 4 | \$819,750.00 | 4.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WORLD SAVINGS BANK | 18 | \$3,065,733.12 | 15.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 2 | \$406,400.00 | 2% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 124 | \$20,044,087.56 | 100% 0\$0.00 | 0 \$0.00 | |
| 31376JXC8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$20,093,358.65 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 112 | \$20,093,358.65 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31376JXD6 | AMARILLO NATIONAL BANK | 3 | \$370,625.00 | 1.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 9 | \$2,146,800.00 | 10.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 12 | \$1,455,310.00 | 7.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$272,000.00 | 1.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | \$87,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$74,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY | 1 | \$126,450.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |

| DBA COLUMBIA RIVER MORTGAGE GROUP | | | | | |
|---|----|----------------|-----------------|-------------|----|
| DEARBORN FEDERAL CREDIT UNION | 5 | \$646,400.00 | 3.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$796,075.00 | 3.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| EXTRACO MORTGAGE | 1 | \$29,089.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$118,000.00 | | | |
| FIRST FEDERAL BANK | 2 | \$222,000.00 | 1.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$262,917.44 | | | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | Nz |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$145,000.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | Nz |
| HAWAII NATIONAL BANK | 1 | \$350,650.56 | 1.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS NATIONAL BANK OF WINONA | 2 | \$193,000.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 | N |
| MITCHELL MORTGAGE COMPANY | 1 | \$153,100.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | N |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 | N |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$313,550.00 | 1.56% 0 \$0.00 | NA 0 \$0.00 | N. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$172,900.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 | N |
| SEATTLE SAVINGS BANK | 2 | \$253,950.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 | N |
| SECURITY MORTGAGE CORPORATION | 2 | \$153,300.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | N |
| STATE BANK OF NEW PRAGUE | 1 | \$125,600.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | N |
| STERLING CAPITAL MORTGAGE COMPANY | 24 | \$3,831,126.00 | 19.01% 0 \$0.00 | NA 0 \$0.00 | N |
| UNITED FINANCIAL MORTGAGE CORP | 1 | \$221,000.00 | 1.1% 0 \$0.00 | NA 0 \$0.00 | N |
| UNITED MORTGAGE COMPANY | 1 | \$154,200.00 | | | |
| VERMONT STATE EMPLOYEES CREDIT | 1 | \$148,000.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | N |

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| | UNION | | I | | | |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| | WORLD SAVINGS BANK | 37 | \$5,953,650.00 | 29.55% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 5 | \$1,100,200.00 | 5.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 132 | \$20,149,893.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31376JXF1 | 1ST TRUST BANK FOR SAVINGS | 4 | \$755,400.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 22 | \$2,598,427.88 | 4.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.15%0\$0.00 | NA0\$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$79,900.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$957,000.00 | 1.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 3 | \$332,500.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$285,525.00 | 0.47%0\$0.00 | NA0\$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$435,000.00 | 0.72% 0 \$0.00 | NA0\$0.00 | NA |
| | BANK OF MISSISSIPPI | 14 | \$2,507,950.00 | 4.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF THE CASCADES | 6 | \$975,000.00 | 1.62% 0 \$0.00 | NA0\$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$748,000.00 | 1.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANKILLINOIS | 1 | \$60,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANKIOWA | 1 | \$86,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 2 | \$354,540.00 | 0.59% 0 \$0.00 | NA0\$0.00 | NA |
| | CITYWIDE BANK | 1 | \$132,400.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | N |
| | CLINTON SAVINGS BANK | 1 | \$275,000.00 | 0.46% 0 \$0.00 | NA0\$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$622,250.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$151,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | Nz |
| | CORTRUST BANK | 1 | \$118,750.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | N |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3 | \$235,000.00 | 0.39% 0 \$0.00 | NA0\$0.00 | Nz |
| | | 1 | \$92,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |

| | DEAN COOPERATIVE BANK | | | | | |
|---------|---|---|----------------|----------------|-------------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,000,996.81 | 1.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 4 | \$939,000.00 | 1.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| | EASTERN BANK | 3 | \$393,300.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | EASTMAN CREDIT UNION | 1 | \$150,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$257,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$538,650.00 | 0.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FREMONT BANK | 7 | \$1,368,432.00 | 2.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$102,200.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 1 | \$275,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$151,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$249,500.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$59,300.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | Nz |
| | JAMES B. NUTTER AND COMPANY | 1 | \$112,900.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | N |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$233,500.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | N |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$130,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | N |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | N |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$94,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | N |
| | MERCHANTS NATIONAL BANK OF WINONA | 5 | \$624,500.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 | N |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | N |
| Γ | | 2 | \$302,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | N |

| | MID-ATLANTIC FEDERAL CREDIT | | | | | | |
|---|--|----|-----------------|-----------------|---------------|----------|----|
| | UNION MID-STATE BANK | 1 | \$153,600.00 | 0.26% 0 \$0.00 | NAC | \$0.00 | NA |
| | MID-STATE BANK MISSION HILLS MORTGAGE CORPORATION | 2 | \$352,000.00 | 0.59% 0 \$0.00 | |) \$0.00 | |
| | MITCHELL MORTGAGE COMPANY | 3 | \$512,150.00 | 0.85% 0 \$0.00 |) NA0 | \$0.00 | NA |
| | MORTGAGE INVESTORS CORPORATION | 13 | \$1,190,400.00 | 1.98% 0 \$0.00 |) NA0 |) \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$260,500.00 | 0.43% 0 \$0.00 |) NA0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$233,100.00 | 0.39% 0 \$0.00 | | \$0.00 | |
| ſ | NORTHMARK BANK | 1 | \$194,000.00 | 0.32% 0 \$0.00 |) <u>NA</u> 0 | \$0.00 | NA |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$165,000.00 | | | \$0.00 | |
| | PAVILION MORTGAGE COMPANY | 2 | \$201,000.00 | 0.33% 0 \$0.00 |) NA0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$3,106,945.07 | 5.17% 0 \$0.00 |) NA0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$75,330.63 | 0.13% 0 \$0.00 |) NA0 |) \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$1,028,731.00 | 1.71% 0 \$0.00 |) NA0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$717,500.00 | 1.19% 0 \$0.00 |) NA0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | \$313,000.00 | 0.52% 0 \$0.00 |) NA0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 4 | \$593,500.00 | 0.99% 0 \$0.00 |) NA0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$221,529.19 | 0.37% 0 \$0.00 |) NA0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 1 | \$216,000.00 | 0.36% 0 \$0.00 |) NA0 | \$0.00 | Nz |
| | STERLING CAPITAL MORTGAGE COMPANY | 79 | \$12,595,444.00 | 20.95% 0 \$0.00 |) NA0 | \$0.00 | Nz |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$266,000.00 | 0.44% 0 \$0.00 |) NA0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$295,000.00 | | | \$0.00 | |
| | TEXAS BANK | 3 | \$446,550.00 | 0.74% 0 \$0.00 |) NA0 | \$0.00 | N. |
| ſ | | 1 | \$55,135.23 | 0.09% 0 \$0.00 |) NAO | \$0.00 | N |

| | THE FIRST NATIONAL BANK | | | | | |
|-----------|---|-----|-----------------|----------------|-------------|----|
| | THE PROVIDENT BANK | 1 | \$109,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$327,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 4 | \$754,000.00 | 1.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WORLD SAVINGS BANK | 92 | \$14,034,703.50 | | NA 0 \$0.00 | NA |
| · | Unavailable | 14 | \$1,990,677.06 | | NA 0 \$0.00 | NA |
| Total | | 398 | \$60,121,017.37 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31376JXH7 | AMERICA FIRST CREDIT UNION | 1 | \$127,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 5 | \$599,900.00 | 1.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF MISSISSIPPI | 7 | \$1,037,700.00 | 2.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$343,500.00 | | NA 0 \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BEREAN FEDERAL SAVINGS BANK | 1 | \$80,190.69 | 0.2% 0 \$0.00 | NA0\$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$615,000.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 3 | \$395,500.00 | | NA 0 \$0.00 | NA |
| | CITYWIDE BANK | 1 | \$159,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$294,000.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$202,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$238,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,601,837.00 | 4%0\$0.00 | NA 0 \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE | 7 | \$1,320,400.00 | 3.3% 0 \$0.00 | NA 0 \$0.00 | NA |

| SERVICES | | | | | |
|---|---|--------------|------------------------|-------------|----|
| EXTRACO MORTGAGE | 2 | \$269,500.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$195,200.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$561,300.00 | 1.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF LEESPORT THE | 4 | \$623,600.00 | 1.56% 0 \$0.00 | NA0\$0.00 | NA |
| FULTON BANK | 3 | \$353,600.00 | $0.88\% \ 0 \ \$ 0.00$ | NA 0 \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$200,000.00 | 0.5% 0 \$0.00 | NA0\$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 8 | \$904,300.00 | 2.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$159,810.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$525,000.00 | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$83,450.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$226,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$221,678.12 | 0.55% 0 \$0.00 | NA0\$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$95,850.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$104,000.00 | 0.26% 0 \$0.00 | NA0\$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.37% 0 \$0.00 | NA0\$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$385,400.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| MILFORD BANK, THE | 4 | \$705,000.00 | 1.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION | 2 | \$372,925.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| MITCHELL MORTGAGE COMPANY | 3 | \$737,950.00 | 1.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$149,600.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE INVESTORS | 1 | \$55,800.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |

| 1 | | 261 | \$40,018,033.38 | 100% 0 \$0.00 | 0 \$0.00 | |
|---|--|-----|-----------------|-----------------|-------------|---|
| | Unavailable | 33 | \$4,757,112.69 | 11.96% 0 \$0.00 | | N |
| | WORLD SAVINGS BANK | 33 | \$5,443,747.50 | 13.6% 0 \$0.00 | | N |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$61,600.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$133,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | Ň |
| | WASHINGTON TRUST BANK | 1 | \$152,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 1 | \$115,200.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$132,000.00 | 0.33% 0 \$0.00 | | N |
| | TRAVIS CREDIT UNION | 1 | \$104,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | N |
| | MORTGAGE COMPANY TEXAS BANK | 3 | \$538,913.38 | 1.35% 0 \$0.00 | | Ν |
| | CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY | 58 | \$9,642,269.00 | 24.09% 0 \$0.00 | | N |
| | PRAGUE STATE EMPLOYEES | 3 | \$516,800.00 | 1.29% 0 \$0.00 | | N |
| | STATE BANK OF NEW | 1 | \$142,000.00 | 0.35% 0\$0.00 | NA 0 \$0.00 | Ν |
| | STAR FINANCIAL GROUP, INC | 4 | \$458,100.00 | 1.14% 0 \$0.00 | NA 0 \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,213,650.00 | 3.03% 0 \$0.00 | NA 0 \$0.00 | N |
| | SECURITY MORTGAGE CORPORATION | 3 | \$372,550.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 | Ν |
| | SEATTLE SAVINGS BANK | 3 | \$532,000.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 | Ν |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$85,000.00 | 0.21%0\$0.00 | NA 0 \$0.00 | Ν |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$195,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | Ν |
| | PAVILION MORTGAGE COMPANY | 1 | \$220,800.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | Ν |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$304,800.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | Ν |
| | NEWTOWN SAVINGS BANK | 2 | \$381,000.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 | Ν |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$157,500.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | N |
| | CORPORATION | | | | | |

| 31385YV36 | BANCMORTGAGE FINANCIAL CORPORATION | 120 | \$19,201,232.72 | 100% 0 \$0.00 | NA0\$0.00 | NA |
|--------------------|---|-----------------|---|----------------------------------|--------------------------------|-----|
| Total | | 120 | \$19,201,232.72 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31386LW57 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 62 | \$9,000,878.76 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 62 | \$9,000,878.76 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31386PZT3 Total | Unavailable | 54 54 | \$10,242,060.40 \$10,242,060.40 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| 31387CRC7 | CITIMORTGAGE, INC | 7 | \$1,053,991.77 | 44.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Unavailable | 6 13 | \$1,298,932.19 \$2,352,923.96 | 55.21% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| 31387DDZ9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$1,067,458.46 | 10.64% 0 \$0.00 | NA0\$0.00 | NA |
| Total | Unavailable | 46 51 | \$8,963,409.13 \$10,030,867.59 | 89.36% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| 31387H4J6 Total | WACHOVIA BANK, NA | 43 43 | \$2,986,427.54 \$2,986,427.54 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| 31387H4Z0 | WACHOVIA BANK, NA | 73 | \$4,750,305.93 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 73 | \$4,750,305.93 | 100% 0\$0.00 | 0\$0.00 | 111 |
| 31387JF84 | SALEM FIVE MORTGAGE CORPORATION | 161 | \$27,997,335.54 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 161 | \$27,997,335.54 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31387JGA8 | SALEM FIVE MORTGAGE CORPORATION | 77 | \$14,370,962.79 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 77 | \$14,370,962.79 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31387MBX6 | HIBERNIA NATIONAL BANK | 22 | \$3,335,175.58 | 78.19% 0 \$0.00 | NA0 \$0.00 | NA |
| Total | Unavailable | 6 28 | \$930,080.95 \$4,265,256.53 | 21.81% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| 31387MBY4 | HIBERNIA NATIONAL BANK | 1,007 | \$137,835,000.92 | 75.12% 0 \$0.00 | NA 0 \$0.00 | NA |

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| | Unavailable | 313 | \$45,654,713.07 | 24.88% 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|---|-----------|------------------|-----------------|-------------|-----|
| Total | | 1,320 | \$183,489,713.99 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31387MBZ1 | HIBERNIA NATIONAL BANK | 366 | \$50,705,533.30 | 75.64% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 124 | \$16,332,319.35 | 24.36% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 490 | \$67,037,852.65 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31387NNR4 | Unavailable | 1,025 | \$182,074,000.75 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | | 1,025 | \$182,074,000.75 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31387NNS2 | Unavailable | 89 | \$13,601,043.16 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | | 89 | \$13,601,043.16 | 100% 0 \$0.00 | 0 \$0.00 | 111 |
| | | | <i>i i</i> | | | |
| 31387QFQ8 | GUILD MORTGAGE COMPANY | 64 | \$10,356,148.39 | 86.29% 0 \$0.00 | NA 0 \$0.00 | Nz |
| | Unavailable | 9 | \$1,645,640.97 | 13.71% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 73 | \$12,001,789.36 | 100% 0\$0.00 | 0 \$0.00 | |
| 31387QFU9 | GUILD MORTGAGE COMPANY | 50 | \$8,226,976.00 | 78.25% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 13 | \$2,286,642.00 | 21.75% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 63 | \$10,513,618.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31387R5X2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$1,232,693.72 | 49.3% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 24 | \$1,267,764.30 | 50.7% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 47 | \$2,500,458.02 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31387R5Y0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$528,799.59 | 31.71% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 24 | \$1,138,933.84 | 68.29% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 33 | \$1,667,733.43 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31387R5Z7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 17 | \$3,370,225.62 | 24.91% 0 \$0.00 | NA0\$0.00 | Nz |
| | Unavailable | 58 | \$10,158,638.13 | 75.09% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 75 | \$13,528,863.75 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31387R6A1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 311 | \$53,935,465.84 | 21.97% 0 \$0.00 | NA 0 \$0.00 | Nz |
| <u> </u> | Unavailable | 1,059 | \$191,574,273.35 | 78.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1,370 | \$245,509,739.19 | 100% 0 \$0.00 | 0 \$0.00 | |

| | | <u> </u> | T | | | |
|-----------|--|----------|-----------------|-----------------|-------------|----|
| 31387R6B9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 62 | \$10,174,345.09 | 16.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 303 | \$52,129,536.65 | 83.67% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 365 | \$62,303,881.74 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31387R6C7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$769,027.94 | | NA 0 \$0.00 | NA |
| | Unavailable | 80 | \$12,001,061.73 | | NA 0 \$0.00 | NA |
| Total | | 85 | \$12,770,089.67 | 100% 0\$0.00 | 0 \$0.00 | |
| 31387R6D5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$210,450.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 46 | \$7,728,450.00 | | NA 0 \$0.00 | NA |
| Total | | 47 | \$7,938,900.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31387S7C4 | HOMESIDE LENDING, INC | 36 | \$4,518,907.13 | | NA 0 \$0.00 | NA |
| | Unavailable | 46 | \$6,517,054.27 | 59.05% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 82 | \$11,035,961.40 | 100%0\$0.00 | 0 \$0.00 | |
| 31387S7E0 | HOMESIDE LENDING, INC | 63 | \$8,683,589.26 | 36.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 102 | \$15,075,863.39 | | NA 0 \$0.00 | Nz |
| Total | | 165 | \$23,759,452.65 | 100% 0\$0.00 | 0 \$0.00 | |
| 31387SLQ7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,503,600.00 | | NA 0 \$0.00 | N |
| Total | | 11 | \$1,503,600.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31387SLR5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$987,809.60 | 80.23% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 1 | \$243,390.55 | 19.77% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 7 | \$1,231,200.15 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31387SLS3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,715,001.84 | | NA 0 \$0.00 | N |
| | Unavailable | 2 | \$338,347.00 | | NA 0 \$0.00 | Ν |
| Total | | 15 | \$2,053,348.84 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31387STY2 | | 13 | \$1,792,099.79 | 35.98%0 \$0.00 | NA0\$0.00 | N |

| | UNION PLANTERS BANK NA | | | | | |
|------------------|--|-----------|----------------------------------|-----------------|-------------|----------|
| | Unavailable | 23 | \$3,188,544.29 | 64.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 36 | | | 0 \$0.00 | |
| 31387TA87 | HOMESIDE LENDING, | 56 | ¢7 240 673 13 | 38.26% 0 \$0.00 | NA0\$0.00 | N |
| 3138/1А8/ | INC | | | | | NA |
| L | Unavailable | 92 | \$11,861,102.87 | | NA 0 \$0.00 | NA |
| Total | | 148 | \$19,210,776.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31387TA95 | HOMESIDE LENDING, INC | 13 | | | NA 0 \$0.00 | NA |
| | Unavailable | 33 | \$4,273,314.16 | | NA 0 \$0.00 | NA |
| Total | | 46 | \$5,794,821.06 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31387TBA1 | HOMESIDE LENDING, INC | 9 | \$1,311,841.20 | 29.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 23 | \$3,067,579.25 | | NA 0 \$0.00 | NA |
| Total | | 32 | \$4,379,420.45 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31387TDJ0 | Unavailable | 37 | \$6,533,082.74 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 37 | \$6,533,082.74 \$6,533,082.74 | | 0 \$0.00 | 111 |
| | | <u> </u> | \$0,555,002.1 T | | <u> </u> | |
| 31387VRA9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$276,341.76 | 7.77% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 45 | \$3,281,601.74 | 92.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 50 | | | 0 \$0.00 | |
| 31387VRC5 | Unavailable | 29 | \$2,200,711.66 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | | <u>29</u> | \$2,200,711.66 \$2,200,711.66 | | 0 \$0.00 | <u> </u> |
| | | | | | | |
| 31387W2W6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 193 | \$31,916,961.47 | | NA 0 \$0.00 | N |
| | Unavailable | 499 | \$83,443,623.22 | | NA 0 \$0.00 | N |
| Total | | 692 | \$115,360,584.69 | 100% 0 \$0.00 | 0 \$0.00 | |
| └─── ├ ── | | ł | | · | | |
| 31387W2X4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 85 | \$12,265,572.59 | | NA 0 \$0.00 | N |
| | Unavailable | 440 | \$64,985,934.94 | | NA 0 \$0.00 | N. |
| Total | | 525 | \$77,251,507.53 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31387W2Y2 | FIRST NATIONWIDE MORTGAGE | 3 | \$356,962.01 | 7.26% 0 \$0.00 | NA 0 \$0.00 | N |

| | CORPORATION | | | | | | |
|-----------|--|-----|-----------------|--------|----------|-------------|-----|
| | Unavailable | 38 | \$4,562,896.22 | 92.74% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 41 | \$4,919,858.23 | 1 | 0 \$0.00 | 0 \$0.00 | |
| 31387WA49 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 49 | \$9,058,074.00 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 49 | \$9,058,074.00 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31387WA56 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,773,498.00 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 10 | \$1,773,498.00 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31387WG35 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$260,000.00 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 29 | \$4,740,450.00 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 30 | \$5,000,450.00 | 100% | 0\$0.00 | 0 \$0.00 | |
| 31387WGQ4 | HSBC MORTGAGE CORPORATION (USA) | 84 | \$13,304,132.92 | 53.21% | 0\$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 72 | \$11,697,667.35 | 46.79% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 156 | \$25,001,800.27 | 100% | 0\$0.00 | 0 \$0.00 | |
| 31387WGR2 | HSBC MORTGAGE CORPORATION (USA) | 61 | \$11,561,709.86 | 46.24% | 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 80 | \$13,440,357.06 | | | NA 0 \$0.00 | NA |
| Total | | 141 | \$25,002,066.92 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31387WGS0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,425,479.13 | | | NA0\$0.00 | NA |
| | Unavailable | 13 | \$2,574,700.00 | 51.49% | | NA 0 \$0.00 | NA |
| Total | | 26 | \$5,000,179.13 | 100% | 0\$0.00 | 0 \$0.00 | |
| 31387WGU5 | Unavailable | 15 | \$2,000,183.19 | 100% | 0\$0.00 | NA0\$0.00 | NA |
| Total | Chuvanabre | 15 | \$2,000,183.19 | | 0\$0.00 | 0 \$0.00 | 111 |
| | | | | | | | |
| 31387WUC9 | BANK ONE,NA | 59 | \$8,593,479.32 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 59 | \$8,593,479.32 | 100% | 0\$0.00 | 0 \$0.00 | |
| 31387WUD7 | BANK ONE,NA | 155 | \$19,275,140.00 | 99.02% | | NA 0 \$0.00 | NA |
| | Unavailable | 1 | \$191,734.78 | | 0\$0.00 | NA 0 \$0.00 | NA |
| Total | | 156 | \$19,466,874.78 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31387Y3V3 | THE LEADER MORTGAGE COMPANY | 12 | \$757,748.27 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |

| Total | | 12 | \$757,748.27 | 100% 0\$0.00 | 0 \$0.00 | |
|-----------|----------------------------------|-----|-----------------|-----------------|-------------|----|
| | THE LEADER | | | | | |
| 31388A3F9 | MORTGAGE COMPANY | 11 | \$1,223,205.18 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 11 | \$1,223,205.18 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388A6W9 | NVR MORTGAGE FINANCE INC | 58 | \$11,999,991.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 58 | \$11,999,991.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388A7A6 | NVR MORTGAGE FINANCE INC | 52 | \$9,396,607.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 52 | \$9,396,607.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388A7B4 | NVR MORTGAGE FINANCE INC | 35 | \$5,961,488.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 35 | \$5,961,488.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388A7C2 | NVR MORTGAGE FINANCE INC | 16 | \$2,982,968.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 16 | \$2,982,968.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388ARL0 | HARWOOD STREET FUNDING I, LLC | 113 | \$18,309,048.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 113 | \$18,309,048.00 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388ARM8 | HARWOOD STREET FUNDING I, LLC | 212 | \$31,782,796.41 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 212 | \$31,782,796.41 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388ARN6 | HARWOOD STREET FUNDING I, LLC | 266 | \$40,730,788.79 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 266 | \$40,730,788.79 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388ARP1 | HARWOOD STREET FUNDING I, LLC | 405 | \$58,744,417.29 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 405 | \$58,744,417.29 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388ARS5 | HARWOOD STREET FUNDING I, LLC | 135 | \$21,110,412.98 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 135 | \$21,110,412.98 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388ART3 | HARWOOD STREET FUNDING I, LLC | 132 | \$20,357,667.11 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 132 | \$20,357,667.11 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388DEA2 | | 261 | \$36,990,469.07 | 86.67% 0 \$0.00 | NA0\$0.00 | NA |

| | THE HUNTINGTON MORTGAGE COMPANY | | ļ | | | |
|-----------|------------------------------------|-----|-----------------|-----------------|-------------|----|
| | Unavailable | 35 | \$5,689,845.85 | 13.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 296 | \$42,680,314.92 | 100% 0 \$0.00 | 0 \$0.00 | |
| | THE HUNTINGTON | | | · | <u> </u> | |
| 31388DEB0 | MORTGAGE COMPANY | 85 | \$14,103,641.80 | 65.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 40 | \$7,482,444.14 | | NA 0 \$0.00 | NA |
| Total | | 125 | \$21,586,085.94 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388DED6 | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$5,617,770.67 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 46 | \$5,617,770.67 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388DEE4 | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,051,058.58 | 88.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 2 | \$142,525.00 | | NA 0 \$0.00 | NA |
| Total | | 17 | \$1,193,583.58 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388DEF1 | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,369,795.80 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 12 | \$1,369,795.80 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388DEG9 | THE HUNTINGTON MORTGAGE COMPANY | 136 | \$8,399,460.25 | 96.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 5 | \$330,252.95 | | NA 0 \$0.00 | NA |
| Total | | 141 | \$8,729,713.20 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388DEH7 | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$3,928,308.88 | | NA 0 \$0.00 | NA |
| Total | | 31 | \$3,928,308.88 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388DEL8 | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$984,300.00 | 100% 0 \$0.00 | NA 0 \$0.00 | Nz |
| Total | | 9 | \$984,300.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388DNA2 | FIRSTAR BANK, NA | 41 | \$4,734,098.18 | 21.39% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 104 | \$17,397,657.60 | 78.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 145 | \$22,131,755.78 | | 0 \$0.00 | |
| 31388DND6 | FIRSTAR BANK, NA | 21 | \$1,822,821.07 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 21 | \$1,822,821.07 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388DNE4 | FIRSTAR BANK, NA | 18 | \$1,446,413.57 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 18 | \$1,446,413.57 | 100% 0 \$0.00 | 0 \$0.00 | |

| · | | | | | | |
|-----------|-----------------------------|-----|-----------------|-----------------|-------------|----|
| 31388DV47 | HOMESTREET BANK | 50 | \$7,977,115.54 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 50 | \$7,977,115.54 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388DV54 | HOMESTREET BANK | 34 | \$6,058,508.95 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | <u> </u> | 34 | \$6,058,508.95 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388DV88 | HOMESTREET BANK | 48 | \$6,725,918.32 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 48 | \$6,725,918.32 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388DWC8 | HOMESTREET BANK | 8 | \$1,382,044.94 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 8 | \$1,382,044.94 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388DWD6 | HOMESTREET BANK | 25 | \$1,763,196.68 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 25 | \$1,763,196.68 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388EB47 | TCF MORTGAGE CORPORATION | 33 | \$4,501,149.71 | 52.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 25 | \$3,999,247.42 | 47.05% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 58 | \$8,500,397.13 | 100% 0\$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388EB54 | TCF MORTGAGE CORPORATION | 37 | \$4,528,650.00 | 56.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 22 | \$3,543,584.86 | 43.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 59 | \$8,072,234.86 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388EB96 | TCF MORTGAGE CORPORATION | 42 | \$4,924,820.16 | 54.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 28 | \$4,075,534.47 | 45.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 70 | \$9,000,354.63 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388EBX3 | TCF MORTGAGE CORPORATION | 47 | \$7,067,115.05 | 35.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 82 | \$12,931,177.86 | 64.66% 0 \$0.00 | NA 0 \$0.00 | Nz |
| Total | | 129 | \$19,998,292.91 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388EBY1 | TCF MORTGAGE CORPORATION | 25 | \$3,845,372.81 | 39.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 40 | \$5,789,333.67 | 60.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 65 | \$9,634,706.48 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388EBZ8 | TCF MORTGAGE CORPORATION | 53 | \$6,529,375.97 | 39.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 64 | \$9,971,931.20 | 60.43% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 117 | \$16,501,307.17 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388EL79 | | 2 | \$362,245.95 | 2.26% 0 \$0.00 | NA 0 \$0.00 | N |

| 1 1 | PRINCIPAL | . 1 | I | | | |
|--------------------------|--|--------------|-----------------------|--------------------------------|-------------------------|----|
| | PRINCIPAL RESIDENTIAL | | | | | |
| | MORTGAGE CAPITAL | . | | | | |
| | RESOURCES, LLC | i L | | | | J |
| | Unavailable | 97 | \$15,639,340.19 | 97.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 99 | \$16,001,586.14 | | 0 \$0.00 | |
| | | | | | | |
| 31388EMB9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$144,305.00 | 0.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 102 | \$15,857,062.22 | | NA 0 \$0.00 | NA |
| Total | | 103 | \$16,001,367.22 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | , | | | | |
| 31388EME3 | Unavailable | 57 | \$8,793,295.26 | | NA 0 \$0.00 | NA |
| Total | | 57 | \$8,793,295.26 | 100% 0\$0.00 | 0 \$0.00 | |
| 21299EME0 | TT | 42 | φ <u>5</u> 107 027 91 | 100% 0 \$0.00 | | NA |
| 31388EMF0 | Unavailable | 42 42 | \$5,197,027.81 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| Total | | 42 | \$5,197,027.81 | | | —– |
| 31388EMG8 | Unavailable | 256 | \$38,003,799.24 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 256 | \$38,003,799.24 | | 0 \$0.00 | |
| | | | φου,υσο, | | | |
| 31388EMH6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$62,949.61 | 0.93% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 52 | \$6,721,591.34 | 99.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 53 | \$6,784,540.95 | 100% 0 \$0.00 | 0 \$0.00 | |
| ļ | | , | | · | | |
| 31388EML7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$486,220.00 | 3.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 100 | \$12,649,319.43 | | NA 0 \$0.00 | NA |
| Total | | 103 | \$13,135,539.43 | 100% 0 \$0.00 | 0 \$0.00 | |
| ├ ─── ├ ── | | · | | | | |
| 31388EMM5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$239,000.00 | 4.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 36 | \$4,887,666.32 | 95.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 37 | \$5,126,666.32 | 100% 0\$0.00 | 0 \$0.00 | |
| | | _ | | | | |
| 31388EMN3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 8 | \$1,211,687.00 | 3.19% 0 \$0.00 | NA0\$0.00 | NA |

| | RESOURCES, LLC | | | | | |
|---------------------------|--|--------|-------------------------------------|--------------------------------|----------------------|----|
| | Unavailable | 231 | \$36,788,513.31 | 96.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 239 | \$38,000,200.31 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388FRF2 | HOME STAR MORTGAGE SERVICES, LLC | 34 | \$5,071,203.12 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 34 | \$5,071,203.12 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388FRM7 | HOME STAR MORTGAGE SERVICES, LLC | 43 | \$6,544,951.36 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 43 | \$6,544,951.36 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388G6H9 Total | Unavailable | 5 5 | \$876,781.66 \$876,781.66 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| 31388GJ28 | USAA FEDERAL SAVINGS BANK | 45 | \$6,236,246.25 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | <u> </u> | 45 | \$6,236,246.25 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388GJ44 | USAA FEDERAL SAVINGS BANK | 48 | \$9,155,038.83 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 48 | \$9,155,038.83 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388GJ69 | USAA FEDERAL SAVINGS BANK | 10 | \$1,876,341.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 10 | \$1,876,341.00 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388GJV4 | USAA FEDERAL SAVINGS BANK | 51 | \$5,034,343.71 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | <u> </u> | 51 | \$5,034,343.71 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388GJW2 | USAA FEDERAL SAVINGS BANK | 24 | \$2,220,220.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 24 | \$2,220,220.00 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388GJZ5 | USAA FEDERAL SAVINGS BANK | 11 | \$1,497,741.10 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 11 | \$1,497,741.10 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388GKJ9 | USAA FEDERAL SAVINGS BANK | 61 | \$10,092,158.60 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 61 | \$10,092,158.60 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388GKM2 | USAA FEDERAL SAVINGS BANK | 60 | \$9,913,891.66 | 100% 0 \$0.00 | NA0 \$0.00 | NA |

| Total | | 60 | \$9,913,891.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|--------------------------------------|----------------|---------------------------------------|----------------------|---|--------|----|---|-------------------------|----------|
| | | | | | | | | | | |
| 31388GKP5 | USAA FEDERAL SAVINGS BANK | 14 | \$2,597,346.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,597,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388GKS9 | USAA FEDERAL SAVINGS BANK | 45 | \$6,543,831.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$6,543,831.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388GLM1 | USAA FEDERAL SAVINGS BANK | 14 | \$1,168,529.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,168,529.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388GLN9 | USAA FEDERAL SAVINGS BANK | 121 | \$15,527,591.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$15,527,591.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388HCF4 | CITIMORTGAGE, INC Unavailable | 86 | \$16,595,336.26 \$259,493.30 | 98.46% 1.54% | _ | | | | \$0.00 \$0.00 | NA NA |
| Total | | 87 | \$16,854,829.56 | 100% | - | | | - | \$0.00 | 111 |
| 31388HES4 | THE LEADER MORTGAGE COMPANY | 13 | \$617,265.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$617,265.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388HQU6 | VALLEY NATIONAL BANK | 12 | \$2,003,184.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,003,184.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388JK79 | THE DIME SAVINGS BANK OF NEW YORK | 343 | \$59,955,892.61 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 904 | \$156,338,313.47 | 72.28% | | 1 | | | \$0.00 | NA |
| Total | | 1,247 | \$216,294,206.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388L7H7 | COLUMBIA NATIONAL INC | 75 | \$11,798,085.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$11,798,085.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388L7J3 | COLUMBIA NATIONAL INC | 98 | \$14,227,484.52 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavailable | 1 99 | \$67,691.66 \$14,295,176.18 | 0.47% 100% | - | | | - | \$0.00 \$0.00 | NA |
| 31388L7K0 | COLUMBIA NATIONAL INC | 54 | \$8,433,640.62 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | Unavailable | 2 | \$314,922.04 | 3.6% 0 \$0.00 | NA0\$0.00 | N |
|-----------|--------------------------------|-----|-----------------|---------------|-------------|----|
| Total | | 56 | \$8,748,562.66 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388LPK0 | THE LEADER MORTGAGE COMPANY | 27 | \$1,881,124.96 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 27 | \$1,881,124.96 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388LU40 | USAA FEDERAL SAVINGS BANK | 16 | \$2,031,230.00 | 100% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 16 | \$2,031,230.00 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388LU57 | USAA FEDERAL SAVINGS BANK | 151 | \$24,979,210.79 | 100% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 151 | \$24,979,210.79 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388LU65 | USAA FEDERAL SAVINGS BANK | 56 | \$8,717,281.70 | 100% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 56 | \$8,717,281.70 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388LU73 | USAA FEDERAL SAVINGS BANK | 145 | \$23,322,975.18 | 100% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 145 | \$23,322,975.18 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388LUE8 | USAA FEDERAL SAVINGS BANK | 13 | \$1,921,760.00 | 100% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 13 | \$1,921,760.00 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388LUF5 | USAA FEDERAL SAVINGS BANK | 37 | \$7,291,541.34 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 37 | \$7,291,541.34 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388LUG3 | USAA FEDERAL SAVINGS BANK | 9 | \$1,672,824.00 | 100% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 9 | \$1,672,824.00 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388LUL2 | USAA FEDERAL SAVINGS BANK | 38 | \$3,653,220.00 | 100% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 38 | \$3,653,220.00 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388LUM0 | USAA FEDERAL SAVINGS BANK | 19 | \$1,497,216.00 | 100% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 19 | \$1,497,216.00 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388LUP3 | USAA FEDERAL SAVINGS BANK | 13 | \$2,137,684.76 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 13 | \$2,137,684.76 | 100% 0\$0.00 | 0 \$0.00 | |

| | | | | <u> </u> | |
|------------------------------|---|---|---|---|---|
| USAA FEDERAL SAVINGS BANK | 7 | \$1,196,264.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 7 | \$1,196,264.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| USAA FEDERAL | 47 | \$4 542 766 00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK | | | | | 147 |
| | 47 | \$4,542,766.00 | | 0 \$0.00 | |
| USAA FEDERAL SAVINGS BANK | 23 | \$2,196,108.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 23 | \$2,196,108.00 | 100% 0\$0.00 | 0 \$0.00 | |
| USAA FEDERAL SAVINGS BANK | 25 | \$2,158,784.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 25 | \$2,158,784.00 | 100% 0\$0.00 | 0 \$0.00 | |
| USAA FEDERAL SAVINGS BANK | 8 | \$1,261,200.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 8 | \$1,261,200.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| USAA FEDERAL SAVINGS BANK | 13 | \$1,640,865.79 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 13 | \$1,640,865.79 | 100% 0\$0.00 | 0 \$0.00 | |
| COLUMBIA NATIONAL INC | 67 | \$9,172,639.26 | 98.94% 0 \$0.00 | NA0\$0.00 | NA |
| Unavailable | 1 | \$98,400.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 68 | \$9,271,039.26 | 100% 0 \$0.00 | 0 \$0.00 | |
| COLUMBIA NATIONAL INC | 52 | \$6,931,925.69 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 52 | \$6,931,925.69 | 100% 0 \$0.00 | 0 \$0.00 | |
| FIRST BANC MORTGAGE | 93 | \$12,433,888.63 | 65.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 30 | \$6,457,928.57 | 34.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 123 | \$18,891,817.20 | 100% 0 \$0.00 | 0 \$0.00 | |
| NAVY FEDERAL CREDIT UNION | 100 | \$20,168,311.53 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 100 | \$20,168,311.53 | 100% 0 \$0.00 | 0 \$0.00 | |
| NAVY FEDERAL CREDIT UNION | 112 | \$13,999,185.16 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 112 | \$13,999,185.16 | 100% 0 \$0.00 | 0 \$0.00 | |
| | 10 | \$1,060,353,00 | 100% 0 \$0 00 | NA 0 \$0.00 | NA |
| | SAVINGS BANK SAVINGS BANK USAA FEDERAL SAVINGS BANK COLUMBIA NATIONAL INC UNavailable INC Unavailable INC NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION | SAVINGS BANK7USAA FEDERAL SAVINGS BANK47USAA FEDERAL SAVINGS BANK23USAA FEDERAL SAVINGS BANK23USAA FEDERAL SAVINGS BANK25USAA FEDERAL SAVINGS BANK25USAA FEDERAL SAVINGS BANK8USAA FEDERAL SAVINGS BANK8USAA FEDERAL SAVINGS BANK8USAA FEDERAL SAVINGS BANK13USAA FEDERAL SAVINGS BANK13COLUMBIA NATIONAL INC67Unavailable1COLUMBIA NATIONAL INC52FIRST BANC MORTGAGE93Unavailable30FIRST BANC MORTGAGE93NAVY FEDERAL CREDIT UNION100NAVY FEDERAL CREDIT UNION112 | SAVINGS BANK 7 \$1,196,264.00 USAA FEDERAL 7 \$1,196,264.00 USAA FEDERAL 47 \$4,542,766.00 USAA FEDERAL 23 \$2,196,108.00 USAA FEDERAL 23 \$2,196,108.00 SAVINGS BANK 23 \$2,196,108.00 USAA FEDERAL 23 \$2,196,108.00 SAVINGS BANK 25 \$2,158,784.00 USAA FEDERAL 25 \$2,158,784.00 USAA FEDERAL 25 \$2,158,784.00 USAA FEDERAL 25 \$2,158,784.00 USAA FEDERAL 8 \$1,261,200.00 SAVINGS BANK 8 \$1,261,200.00 USAA FEDERAL 8 \$1,261,200.00 SAVINGS BANK 13 \$1,640,865.79 USAA FEDERAL 13 \$1,640,865.79 USAA FEDERAL 13 \$1,640,865.79 USAA FEDERAL 13 \$1,640,865.79 USAA FEDERAL 13 \$1,640,865.79 COLUMBIA NATIONAL 67 \$9,172,639,26 INC 52 \$6,931,925.69 INC 52 \$6,931,925.69 | SAVINGS BANK 7 \$1,196,264.00 100%,050.00 Image: constraint of the state of th | SAVINGS BANK 7 \$1,196,264.00 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 47 \$4,542,766.00 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 47 \$4,542,766.00 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 23 \$2,196,108.00 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 23 \$2,196,108.00 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 25 \$2,158,784.00 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 25 \$2,158,784.00 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 8 \$1,261,200.00 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 13 \$1,640,865.79 100% 0 \$0.00 NA 0 \$0.00 UNAA FEDERAL SAVINGS BANK 13 \$1,640,865.79 100% 0 \$0.00 \$0.00 \$0.00 |

| | NAVY FEDERAL | | | | | |
|-----------|--|-----|-----------------|-----------------|-------------|----|
| | CREDIT UNION | 10 | ¢1.0.0.252.00 | 100 0 0 00 | | |
| Total | | 10 | \$1,069,353.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388NWV4 | NAVY FEDERAL CREDIT UNION | 78 | \$12,612,201.36 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 78 | \$12,612,201.36 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388NWX0 | NAVY FEDERAL CREDIT UNION | 125 | \$20,082,012.21 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 125 | \$20,082,012.21 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388NWY8 | NAVY FEDERAL CREDIT UNION | 126 | \$20,537,541.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 126 | \$20,537,541.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388NWZ5 | NAVY FEDERAL CREDIT UNION | 158 | \$19,999,870.19 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 158 | \$19,999,870.19 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388P3A7 | FIRST UNION MORTGAGE CORPORATION | 6 | \$875,515.68 | 30.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 19 | \$1,951,893.00 | 69.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 25 | \$2,827,408.68 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388P5C1 | FIRST UNION MORTGAGE CORPORATION | 8 | \$926,834.50 | 38.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 12 | \$1,455,088.92 | 61.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 20 | \$2,381,923.42 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388PFT3 | THE LEADER MORTGAGE COMPANY | 3 | \$351,706.83 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 3 | \$351,706.83 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388PFU0 | THE LEADER MORTGAGE COMPANY | 15 | \$728,547.58 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 15 | \$728,547.58 | 100% 0\$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388PJ28 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,080,040.23 | 94.23% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 2 | \$188,600.00 | 5.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 32 | \$3,268,640.23 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388PJ36 | | 25 | \$3,117,697.76 | 93.21% 0 \$0.00 | NA 0 \$0.00 | NA |

| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
|-----------|--|----|----------------|----------|----------|----|----------|----|
| | Unavailable | 2 | \$227,186.00 | 6.79% (| 0\$0.00 | NA | 0 \$0.00 | NA |
| Total | | 27 | \$3,344,883.76 | 100% |) \$0.00 | (| 0 \$0.00 | |
| 31388PJ44 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,507,830.64 | 97.91%(|)\$0.00 | NA | 0\$0.00 | NA |
| | Unavailable | 1 | \$32,227.00 | 2.09% (|) \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 14 | \$1,540,057.64 | 100% | \$0.00 | (| 0 \$0.00 | |
| 31388PJ77 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$4,431,124.91 | 89.75% (|)\$0.00 | NA | 0\$0.00 | NA |
| | Unavailable | 3 | \$506,300.00 | 10.25% (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 35 | \$4,937,424.91 | 100% |) \$0.00 | | 0 \$0.00 | |
| 31388PJ85 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,724,234.98 | 77.14%(|)\$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 4 | \$510,967.00 | 22.86% |) \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 19 | \$2,235,201.98 | 100% |) \$0.00 | (| 0 \$0.00 | |
| 31388PJL6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48 | \$5,296,410.77 | 79.2%(|)\$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 13 | \$1,390,557.58 | 20.8% |) \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 61 | \$6,686,968.35 | 100% |) \$0.00 | (| 0 \$0.00 | |
| 31388PJM4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 59 | \$7,704,849.88 | 90.5% (|)\$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 6 | \$808,673.06 | 9.5% (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 65 | \$8,513,522.94 | 100% |) \$0.00 | (| 0 \$0.00 | |
| 31388PJP7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,802,555.96 | 73.93% (|)\$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 5 | \$988,404.74 | 26.07% (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 28 | \$3,790,960.70 | 100% |) \$0.00 | (| 0 \$0.00 | |
| 31388PJQ5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,580,366.28 | 100% (|)\$0.00 | NA | 0 \$0.00 | NA |
| Total | | 18 | \$2,580,366.28 | 100% |) \$0.00 | | 0 \$0.00 | |
| | | | | | | | | - |

| r | | | | | r | | |
|------------|---------------------------------------|---------------------|-----------------|-------------------------|------|------------------|-------|
| 31388PJT9 | POPULAR MORTGAGE, INC. DBA POPULAR | 21 | ¢2 570 006 66 | 90 970 0 00 | NA 0 | ¢0 00 | N |
| 313888717 | HOME MORTGAGE | Δ1 | \$2,579,996.66 | 80.87% 0 \$0.00 | INAU | \$0.00 | NA |
| | Unavailable | 4 | \$610,275.45 | 19.13% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 25 | \$3,190,272.11 | 100% 0 \$0.00 | | \$0.00 | |
| | | | | | | | |
| | POPULAR MORTGAGE, | | | | | | |
| 31388PJU6 | INC. DBA POPULAR | 43 | \$5,514,414.45 | 76.37% 0 \$0.00 | NA 0 | \$0.00 | NA |
| <u> </u> | HOME MORTGAGE | | | | | | |
| | Unavailable | 14 | \$1,705,965.43 | 23.63% 0 \$0.00 | NA 0 | | NA |
| Total | | 57 | \$7,220,379.88 | 100% 0 \$0.00 | U | \$0.00 | |
| | POPULAR MORTGAGE, | -+ | | | | | |
| 31388PJX0 | INC. DBA POPULAR | 34 | \$3,515,801.09 | 90.21% 0 \$0.00 | NA 0 | \$0.00 | NA |
| 5150019210 | HOME MORTGAGE | 2. | ΨΟ,ΟΙΟ,ΟΟΙ | 70.21 /0 (\$\$ | | ψ0.00 | ± ,_ |
| | Unavailable | 3 | \$381,400.00 | 9.79% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 37 | \$3,897,201.09 | 100% 0 \$0.00 | | \$0.00 | |
| | | | | | | | |
| | POPULAR MORTGAGE, | | | | | | |
| 31388PKC4 | INC. DBA POPULAR | 17 | \$1,834,660.71 | 77.89% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | HOME MORTGAGE | \rightarrow | | | | | |
| · | Unavailable | 6 | \$520,776.11 | 22.11% 0 \$0.00 | NA 0 | | NA |
| Total | <u> </u> | 23 | \$2,355,436.82 | 100% 0 \$0.00 | 0 | \$0.00 | |
| | POPULAR MORTGAGE, | \rightarrow | | | | | |
| 31388PKD2 | INC. DBA POPULAR | 12 | \$1,252,659.39 | 59.51%0\$0.00 | NA 0 | \$0.00 | NA |
| 515001 KD2 | HOME MORTGAGE | 12 | φ1,232,057.57 | <i>37.31 /0</i> 0 00.00 | 14/1 | \$0.00 | 1 1 1 |
| | Unavailable | 7 | \$852,159.93 | 40.49% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$2,104,819.32 | 100% 0 \$0.00 | | \$0.00 | |
| | | | | | | <u> </u> | |
| | POPULAR MORTGAGE, | | | | | | |
| 31388PKF7 | INC. DBA POPULAR | 13 | \$1,491,480.37 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA |
| ļ | HOME MORTGAGE | $ \longrightarrow $ | | | | | |
| Total | | 13 | \$1,491,480.37 | 100% 0\$0.00 | 0 | \$0.00 | |
| ├ | | | | _ | H | | |
| 21200DCE0 | FIRST UNION | 11 | ¢<00 <20 00 | 15 70 000 00 | NAO | ¢0.00 | NI A |
| 31388PSF9 | MORTGAGE CORPORATION | 11 | \$689,628.00 | 15.7% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 64 | \$3,702,252.05 | 84.3% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 75 | \$4,391,880.05 | 100% 0 \$0.00 | | \$0.00 \$0.00 | 111 |
| 1000 | | | φ 1907 1900000 | | | ψυιστ | |
| | FIRST UNION | | | | | | |
| 31388PSG7 | MORTGAGE | 37 | \$6,521,707.23 | 16.53% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | CORPORATION | \square | | | | | |
| | Unavailable | 196 | \$32,929,370.72 | 83.47% 0 \$0.00 | NA 0 | | NA |
| Total | | 233 | \$39,451,077.95 | 100% 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | |

| | | | | <u> </u> | <u> </u> | |
|-------------|---------------------------|------------|------------------------|------------------|--------------|------|
| | FIRST UNION | | | | | |
| 31388PSH5 | MORTGAGE | 30 | \$3,805,452.09 | 19.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CORPORATION | | | | | |
| | Unavailable | 128 | \$16,180,309.27 | 80.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 158 | \$19,985,761.36 | 100% 0 \$0.00 | 0 \$0.00 | |
| | FIRST UNION | | | | | |
| 31388PSK8 | MORTGAGE | 25 | \$3,296,417.39 | 22.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| 515001 5100 | CORPORATION | 23 | ψ <u>3</u> ,290,417.39 | 22.00 % 0 \$0.00 | 111 το φ0.00 | 1 11 |
| | Unavailable | 83 | \$11,629,865.02 | 77.92% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 108 | \$14,926,282.41 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| | FIRST UNION | | | | | |
| 31388PSL6 | MORTGAGE | 9 | \$1,136,942.15 | 18.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CORPORATION | | | | | |
| | Unavailable | 35 | \$5,003,625.35 | 81.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 44 | \$6,140,567.50 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388PT92 | IRWIN MORTGAGE | 3 | \$347,319.29 | 9.05% 0 \$0.00 | NA0\$0.00 | NA |
| | CORPORATION | | | | | |
| | Unavailable | 27 | \$3,488,456.54 | 90.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 30 | \$3,835,775.83 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388PWF4 | FIRST UNION MORTGAGE | 18 | ¢2 425 200 00 | 30.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| 51500PWF4 | CORPORATION | 16 | \$2,435,200.00 | 50.85%050.00 | NA0 \$0.00 | INF |
| | Unavailable | 47 | \$5,457,248.92 | 69.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 65 | \$7,892,448.92 | 100% 0 \$0.00 | 0 \$0.00 | 1 17 |
| | | 00 | ¢7,07 2 ,110,72 | | | |
| | FIRST UNION | | | | | |
| 31388PWG2 | MORTGAGE | 4 | \$380,255.00 | 15.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CORPORATION | | | | | |
| | Unavailable | 18 | \$2,053,189.32 | 84.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 22 | \$2,433,444.32 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388Q4F3 | NATIONWIDE HOME | 1 | \$164,850.83 | 8.8% 0 \$0.00 | NA 0 \$0.00 | NA |
| 515002115 | MORTGAGE COMPANY | 1 | | | | |
| | Unavailable | 14 | \$1,707,498.24 | 91.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 15 | \$1,872,349.07 | 100% 0\$0.00 | 0 \$0.00 | |
| | | | | | | |
| 2120005371 | PENNSYLVANIA | = 1 | ¢6 000 427 61 | 1000 000 00 | | NT / |
| 31388Q5Y1 | HOUSING FINANCE AGENCY | 54 | \$6,909,437.61 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 54 | \$6,909,437.61 | 100% 0 \$0.00 | 0 \$0.00 | |
| | + + | J - | ψυ,7υ7,457.01 | | | |
| 31388Q6P9 | BANK ONE,NA | 28 | \$5,182,075.82 | 63.3%0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 17 | \$3,004,285.02 | 36.7% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total | | 45 | \$8,186,360.84 | 100% | 0 \$0.00 | 0 | \$0.00 | |
|-----------|-------------------------------|-----|-----------------|--------|-----------|-----|--------|----|
| | | | | 400.04 | 0 + 0 0 0 | | | |
| 31388Q6T1 | BANK ONE,NA | 4 | \$520,782.84 | | 0 \$0.00 | | \$0.00 | NA |
| Total | | 4 | \$520,782.84 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| 31388QMC0 | IRWIN MORTGAGE CORPORATION | 30 | \$4,136,447.31 | 19.12% | 0 \$0.00 | NAC | \$0.00 | NA |
| | Unavailable | 111 | \$17,498,718.52 | 80.88% | 0 \$0.00 | NAC | \$0.00 | NA |
| Total | | 141 | \$21,635,165.83 | 100% | 0\$0.00 | 0 | \$0.00 | |
| 31388QMD8 | IRWIN MORTGAGE CORPORATION | 30 | \$4,587,176.81 | 22.92% | 0 \$0.00 | NAC | \$0.00 | NA |
| | Unavailable | 98 | \$15,427,723.93 | 77.08% | 0 \$0.00 | NAC | \$0.00 | NA |
| Total | | 128 | \$20,014,900.74 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| 31388QME6 | IRWIN MORTGAGE CORPORATION | 25 | \$3,446,708.35 | 24.32% | 0 \$0.00 | NAC | \$0.00 | NA |
| | Unavailable | 70 | \$10,727,904.79 | 75.68% | 0 \$0.00 | NAC | \$0.00 | NA |
| Total | | 95 | \$14,174,613.14 | 100% | 0\$0.00 | 0 | \$0.00 | |
| 31388QMF3 | IRWIN MORTGAGE CORPORATION | 25 | \$4,307,307.05 | 28.28% | 0 \$0.00 | NAC | \$0.00 | NA |
| | Unavailable | 70 | \$10,923,469.18 | 71.72% | 0 \$0.00 | NAC | \$0.00 | NA |
| Total | | 95 | \$15,230,776.23 | 100% | 0\$0.00 | 0 | \$0.00 | |
| 31388QMG1 | IRWIN MORTGAGE CORPORATION | 15 | \$2,182,728.58 | 18.22% | 0 \$0.00 | NAC | \$0.00 | NA |
| | Unavailable | 67 | \$9,796,912.90 | 81.78% | 0 \$0.00 | | \$0.00 | NA |
| Total | | 82 | \$11,979,641.48 | 100% | 0\$0.00 | 0 | \$0.00 | |
| 31388QMH9 | IRWIN MORTGAGE CORPORATION | 28 | \$3,640,434.51 | 27.46% | 0 \$0.00 | NAC | \$0.00 | NA |
| | Unavailable | 64 | \$9,614,462.32 | 72.54% | 0 \$0.00 | NAC | \$0.00 | NA |
| Total | | 92 | \$13,254,896.83 | 100% | 0\$0.00 | 0 | \$0.00 | |
| 31388QMJ5 | IRWIN MORTGAGE CORPORATION | 13 | \$1,432,079.71 | 18.31% | 0 \$0.00 | NAC | \$0.00 | NA |
| | Unavailable | 44 | \$6,388,345.16 | 81.69% | 0 \$0.00 | NAC | \$0.00 | NA |
| Total | | 57 | \$7,820,424.87 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| 31388QML0 | IRWIN MORTGAGE CORPORATION | 14 | \$1,917,857.02 | 19.29% | 0 \$0.00 | | \$0.00 | NA |
| | Unavailable | 52 | \$8,026,850.00 | 80.71% | | | \$0.00 | NA |
| Total | | 66 | \$9,944,707.02 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| 31388QMM8 | | 17 | \$2,523,430.18 | 26.84% | 0 \$0.00 | NAC | \$0.00 | NA |

| | IRWIN MORTGAGE CORPORATION | | | | | |
|-----------|-------------------------------|-----|-----------------|-----------------|-------------|----------|
| | Unavailable | 40 | \$6,877,281.69 | 73.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 57 | \$9,400,711.87 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QMP1 | IRWIN MORTGAGE CORPORATION | 22 | \$3,176,050.00 | 34.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 42 | \$5,952,450.24 | 65.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | <u> </u> | 64 | \$9,128,500.24 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QMQ9 | IRWIN MORTGAGE CORPORATION | 21 | \$2,920,251.38 | | NA 0 \$0.00 | NA |
| | Unavailable | 13 | \$1,518,144.53 | | NA 0 \$0.00 | NA |
| Total | <u> </u> | 34 | \$4,438,395.91 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QMT3 | IRWIN MORTGAGE CORPORATION | 24 | \$2,503,125.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 63 | \$10,859,513.68 | 81.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 87 | \$13,362,638.68 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388QP60 | Unavailable | 25 | \$1,604,804.09 | 100% 0 \$0.00 | NA0 \$0.00 | NA |
| Total | | 25 | \$1,604,804.09 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QP78 | Unavailable | 82 | \$15,577,621.30 | 100% 0 \$0.00 | NA0 \$0.00 | NA |
| Total | | 82 | \$15,577,621.30 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QP94 | Unavailable | 117 | \$7,186,639.17 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 117 | \$7,186,639.17 | 100% 0 \$0.00 | 0 \$0.00 | <u> </u> |
| 31388QQA0 | Unavailable | 28 | \$1,764,847.23 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 28 | \$1,764,847.23 | 100% 0 \$0.00 | 0 \$0.00 | <u> </u> |
| 31388QQE2 | Unavailable | 270 | \$44,405,211.12 | | NA 0 \$0.00 | NA |
| Total | | 270 | \$44,405,211.12 | 100% 0 \$0.00 | 0 \$0.00 | <u> </u> |
| 31388QQG7 | Unavailable | 81 | \$14,097,133.91 | | NA0\$0.00 | NA |
| Total | | 81 | \$14,097,133.91 | 100% 0 \$0.00 | 0 \$0.00 | <u> </u> |
| 31388QQJ1 | Unavailable | 24 | \$4,509,423.17 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 24 | \$4,509,423.17 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QQL6 | Unavailable | 120 | \$20,095,575.00 | | NA 0 \$0.00 | N |
| Total | | 120 | \$20,095,575.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QQT9 | Unavailable | 48 | \$2,824,685.00 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 48 | \$2,824,685.00 | | 0 \$0.00 | |

| | | | T | | <u> </u> | |
|-----------|--|-----|-----------------|-----------------|-------------|----------|
| 31388QT58 | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$4,037,589.00 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 23 | \$4,037,589.00 | 100% 0 \$0.00 | 0 \$0.00 | <u> </u> |
| 31388QUD9 | Unavailable | 14 | \$1,845,003.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 14 | \$1,845,003.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QUE7 | FIRST UNION MORTGAGE CORPORATION | 6 | \$632,300.00 | 14.38% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 29 | \$3,763,349.08 | 85.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 35 | \$4,395,649.08 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QUF4 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,603,843.38 | 75.25% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 5 | \$527,471.23 | 24.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 21 | \$2,131,314.61 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QXN4 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,610,736.42 | 51.46% 0 \$0.00 | NA0 \$0.00 | NA |
| , | Unavailable | 32 | \$6,236,683.02 | 48.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 76 | \$12,847,419.44 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388QXP9 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$12,322,105.55 | 82.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 13 | \$2,679,014.37 | 17.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 79 | \$15,001,119.92 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388R3M7 | THIRD FEDERAL SAVINGS AND LOAN | 145 | \$20,010,080.51 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 145 | \$20,010,080.51 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388R4C8 | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$15,843,903.74 | 71.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 33 | \$6,248,124.34 | 28.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 118 | \$22,092,028.08 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388R4E4 | FIRST HORIZON HOME LOAN CORPORATION | 106 | \$20,212,970.29 | 76.3% 0 \$0.00 | NA0 \$0.00 | NA |
| | Unavailable | 31 | \$6,278,855.68 | 23.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 137 | \$26,491,825.97 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388R4G9 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$8,393,266.28 | 83.93% 0 \$0.00 | NA 0 \$0.00 | NA |

| | Unavailable | 8 | \$1,606,999.59 | 16.07%0\$0.00 | NA 0 \$0.00 | N |
|-----------|-----------------------------------|-----|-----------------|-----------------|-------------|----|
| Total | | 53 | \$10,000,265.87 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388R6B8 | PRISM MORTGAGE COMPANY | 56 | \$10,444,883.60 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 56 | \$10,444,883.60 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388R6C6 | PRISM MORTGAGE COMPANY | 61 | \$10,208,374.23 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 61 | \$10,208,374.23 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388R6D4 | PRISM MORTGAGE COMPANY | 35 | \$6,705,788.87 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 35 | \$6,705,788.87 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388R6E2 | PRISM MORTGAGE COMPANY | 128 | \$22,463,792.43 | 96.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 5 | \$903,217.90 | 3.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 133 | \$23,367,010.33 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388R6F9 | PRISM MORTGAGE COMPANY | 23 | \$3,703,062.67 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 23 | \$3,703,062.67 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388R6G7 | PRISM MORTGAGE COMPANY | 7 | \$1,028,852.72 | 84.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 1 | \$193,591.19 | 15.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 8 | \$1,222,443.91 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388R6J1 | PRISM MORTGAGE COMPANY | 74 | \$13,838,352.50 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 74 | \$13,838,352.50 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388R6K8 | PRISM MORTGAGE COMPANY | 181 | \$30,662,720.55 | 100% 0 \$0.00 | NA 0 \$0.00 | Nz |
| Total | | 181 | \$30,662,720.55 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388R7G6 | NATIONAL CITY MORTGAGE COMPANY | 47 | \$8,455,948.34 | 71.4% 0 \$0.00 | NA0 \$0.00 | NA |
| | Unavailable | 20 | \$3,386,326.12 | 28.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 67 | \$11,842,274.46 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388R7L5 | NATIONAL CITY MORTGAGE COMPANY | 50 | \$3,522,999.30 | 90.97% 0 \$0.00 | NA0 \$0.00 | NA |
| | Unavailable | 4 | \$349,549.29 | 9.03% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 54 | \$3,872,548.59 | 100% 0 \$0.00 | 0 \$0.00 | |

| | | | | | <u> </u> | |
|-------------|---------------------------------------|-----------------|------------------------------------|---|--------------------------------|----------|
| | NATIONAL CITY | | | | | |
| 31388R7M3 | MORTGAGE COMPANY | 8 | \$397,418.48 | 43.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 8 | \$515,975.32 | 56.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 16 | \$913,393.80 | 100% 0 \$0.00 | 0 \$0.00 | |
| 212000000 | DIDYA (A C D A NIZ ECD | 171 | 100 CO2 007 80 | 46.50 0000 | | NIA |
| 31388RD20 | INDYMAC BANK, FSB | 171 | \$32,693,087.80 | 46.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 212 | \$37,608,115.23 | 53.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 383 | \$70,301,203.03 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RD38 | INDYMAC BANK, FSB | 45 | \$6,583,887.51 | 31.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 86 | \$14,496,471.14 | 68.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 131 | \$21,080,358.65 | 100% 0 \$0.00 | 0 \$0.00 | |
| 2120000000 | INDYMAC BANK, FSB | 1 | \$74,720,00 | 6.97% 0 \$0.00 | NA 0 \$0.00 | NI |
| 31388RDL8 | · · · · · · · · · · · · · · · · · · · | 15 | \$74,720.00 | 93.03% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| T 4_1 | Unavailable | | \$996,738.01 | | | INF |
| Total | | 16 | \$1,071,458.01 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RDM6 | INDYMAC BANK, FSB | 2 | \$125,400.00 | 9.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 17 | \$1,139,081.12 | 90.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 19 | \$1,264,481.12 | 100% 0 \$0.00 | 0 \$0.00 | |
| 21200000000 | | 3 | ¢614.071.01 | 15.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| 31388RDP9 | INDYMAC BANK, FSB | 3 | \$614,071.91 | 84.1% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | 20 23 | \$3,247,558.27 \$3,861,630.18 | 100% 0 \$0.00 | 0 \$0.00 | NA |
| | | | 1-1/ | | | |
| 31388RDQ7 | INDYMAC BANK, FSB | 62 | \$12,017,498.28 | 34.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 123 | \$22,575,597.46 | 65.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 185 | \$34,593,095.74 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | 12 | ¢2,404,505,00 | | | |
| 31388RDV6 | INDYMAC BANK, FSB | 13 | \$2,404,505.00 | 17.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Unavailable | 67 80 | \$11,127,455.44 \$13,531,960.44 | 82.23% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| | | 00 | ФІЗ,ЗЗІ,700.тт | | | |
| 31388RDX2 | INDYMAC BANK, FSB | 1 | \$73,150.00 | 2.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 26 | \$3,133,300.89 | 97.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 27 | \$3,206,450.89 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388RDZ7 | INDYMAC BANK, FSB | 22 | \$4,799,750.00 | 30.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Unavailable | 62 84 | \$11,140,853.90 \$15,940,603.90 | 69.89% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| 10181 | | 04 | \$13,740,003.70 | 100 % 0 \$0.00 | | |
| | FIRST UNION | | | | | |
| 31388RLF2 | MORTGAGE | 76 | \$12,519,453.81 | 36.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CORPORATION | 100 | ¢01.071.401.50 | | | *** |
| | Unavailable | 128 | \$21,971,421.52 | 63.7% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total | | 204 | \$34,490,875.33 | 100% 0 \$0.00 | 0 \$0.00 | |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| | | | | | | |
| 31388RPJ0 | FIRST UNION MORTGAGE CORPORATION | 30 | \$5,178,178.18 | 91.72% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 3 | \$467,344.70 | 8.28% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 33 | \$5,645,522.88 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388RQ26 | THIRD FEDERAL SAVINGS AND LOAN | 170 | \$20,009,577.02 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 170 | \$20,009,577.02 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388RXD4 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$4,635,349.38 | 72.1% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 21 | \$1,793,860.36 | 27.9% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 76 | \$6,429,209.74 | 100%0\$0.00 | 0 \$0.00 | |
| 31388RXJ1 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$6,749,071.64 | 59.59% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 28 | \$4,577,180.24 | 40.41% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 76 | \$11,326,251.88 | 100%0\$0.00 | 0 \$0.00 | |
| 31388RYG6 | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$18,478,824.46 | 52.66% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 81 | \$16,613,991.08 | 47.34% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 180 | \$35,092,815.54 | 100%0\$0.00 | 0 \$0.00 | |
| 31388RYK7 | FIRST HORIZON HOME LOAN CORPORATION | 213 | \$20,035,535.73 | 68.93% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 96 | \$9,030,455.93 | 31.07% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 309 | \$29,065,991.66 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388RYN1 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$12,168,396.13 | 47.89% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 69 | \$13,239,705.01 | 52.11% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 139 | \$25,408,101.14 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SDU6 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 166 | \$20,032,377.88 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 166 | \$20,032,377.88 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388SDV4 | FIRST MASSACHUSETTS | 23 | \$2,839,619.70 | 100% 0 \$0.00 | NA 0 \$0.00 | N |

| I I | DANK NA DRA | 1 1 | I | | | |
|-------------|---|--------------|-----------------|-----------------|-------------|----|
| | BANK, NA DBA BANKNORTH | 1 | | | | |
| | MORTGAGE | 1 | | | | |
| | COMPANY, INC | 1 | | | | |
| Total | | 23 | \$2,839,619.70 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388SDW2 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE | 158 | \$20,259,978.68 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COMPANY, INC | | | | | |
| Total | | 158 | \$20,259,978.68 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | ' |
| 31388SH32 | UNION PLANTERS BANK NA | 27 | \$2,466,165.20 | 24.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 55 | \$7,574,409.67 | 75.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 82 | \$10,040,574.87 | 100% 0 \$0.00 | 0 \$0.00 | |
| L | | — —∔ | | | | ' |
| 31388SH40 | UNION PLANTERS BANK NA | 8 | \$1,240,670.00 | 12.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 49 | \$8,836,499.30 | 87.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 57 | \$10,077,169.30 | 100% 0 \$0.00 | 0 \$0.00 | |
| l | UNION PLANTERS | r+ | | | | ' |
| 31388SH57 | BANK NA | 17 | \$1,676,015.24 | 16.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 58 | \$8,221,327.56 | | NA 0 \$0.00 | NA |
| Total | | 75 | \$9,897,342.80 | 100% 0 \$0.00 | 0 \$0.00 | |
| ├─── | | ⊢ −−+ | | | | |
| 31388SH65 | UNION PLANTERS BANK NA | 25 | \$2,786,700.21 | 25.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 65 | \$8,180,553.34 | 74.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 90 | \$10,967,253.55 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SHD0 | THIRD FEDERAL | 118 | \$15,097,058.15 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| | SAVINGS AND LOAN | | | | | |
| Total | | 118 | \$15,097,058.15 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SHQ1 | UNION PLANTERS BANK NA | 22 | \$4,015,135.24 | 40.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 31 | \$5,917,270.44 | 59.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 53 | \$9,932,405.68 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388SHR9 | UNION PLANTERS BANK NA | 41 | \$3,942,512.72 | 39.91% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 55 | \$5,937,046.21 | 60.09% 0 \$0.00 | NA 0 \$0.00 | Nz |
| Total | I | 96 | \$9,879,558.93 | 100% 0 \$0.00 | 0 \$0.00 | - |

| | | | | <u> </u> | | |
|-----------|--|-----------------|---|----------------------------------|--------------------------------|----|
| 31388SHS7 | UNION PLANTERS | 27 | \$2,317,234.31 | 24.77% 0 \$0.00 | NA0\$0.00 | NA |
| | BANK NA | | | | NA 0 \$0.00 | |
| Total | Unavailable | 53 80 | \$7,039,151.12 \$9,356,385.43 | 75.23% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| Totai | | 80 | \$9,350,385.43 | | 0,50.00 | |
| 31388SHV0 | UNION PLANTERS BANK NA | 42 | \$4,397,644.67 | 43.95% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 47 | \$5,607,927.42 | 56.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 89 | \$10,005,572.09 | 100%0\$0.00 | 0 \$0.00 | |
| 31388SHW8 | UNION PLANTERS BANK NA | 20 | \$2,881,198.64 | 28.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 46 | \$7,208,684.44 | 71.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 66 | \$10,089,883.08 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388SHX6 | UNION PLANTERS BANK NA | 18 | \$2,835,728.40 | 28.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 41 | \$7,022,037.77 | 71.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 59 | \$9,857,766.17 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SHY4 | UNION PLANTERS BANK NA | 19 | \$2,290,206.35 | 23.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 55 | \$7,298,324.40 | 76.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 74 | \$9,588,530.75 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SHZ1 | UNION PLANTERS BANK NA | 16 | \$2,150,884.49 | 22.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 55 | \$7,563,337.28 | 77.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 71 | \$9,714,221.77 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SJ48 | THIRD FEDERAL SAVINGS AND LOAN | 89 | \$10,001,639.81 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 89 | \$10,001,639.81 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SJX4 | THE LEADER MORTGAGE COMPANY | 10 | \$869,657.32 | 100% 0 \$0.00 | NA0 \$0.00 | NA |
| Total | | 10 | \$869,657.32 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388SKQ7 | FIRST HORIZON HOME LOAN CORPORATION | 89 | \$17,206,359.69 | 86.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Unavailable | 14 103 | \$2,795,390.02 | 13.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 103 | \$20,001,749.71 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SKS3 | FIRST HORIZON HOME LOAN CORPORATION | 196 | \$31,038,136.74 | 73.55% 0 \$0.00 | NA 0 \$0.00 | NA |

| [| Unavailable | 74 | \$11,159,104.66 | 26.45% 0 \$0.00 | NA0\$0.00 | N |
|-----------|--|-----|-----------------|-----------------|-------------|------|
| Total | | 270 | \$42,197,241.40 | 100% 0 \$0.00 | 0 \$0.00 | 1 12 |
| | | | + | | | |
| 31388SKU8 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$11,469,103.02 | 76.46% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 21 | \$3,532,007.59 | 23.54% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 91 | \$15,001,110.61 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SU29 | SUNTRUST MORTGAGE INC | 18 | \$3,011,600.00 | 44.58% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 23 | \$3,744,061.21 | 55.42% 0 \$0.00 | NA 0 \$0.00 | Nz |
| Total | | 41 | \$6,755,661.21 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SUP8 | SUNTRUST MORTGAGE INC | 9 | \$740,709.00 | 37.54% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 17 | \$1,232,664.10 | 62.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 26 | \$1,973,373.10 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SUT0 | SUNTRUST MORTGAGE INC | 6 | \$1,160,347.86 | 24.85% 0 \$0.00 | NA 0 \$0.00 | Nz |
| | Unavailable | 19 | \$3,508,145.77 | 75.15% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 25 | \$4,668,493.63 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SUW3 | SUNTRUST MORTGAGE INC | 2 | \$454,431.14 | 17.29% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 11 | \$2,173,254.62 | 82.71% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 13 | \$2,627,685.76 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SUZ6 | SUNTRUST MORTGAGE INC | 10 | \$957,721.72 | 25.32% 0 \$0.00 | NA 0 \$0.00 | Nz |
| | Unavailable | 30 | \$2,824,781.38 | 74.68% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 40 | \$3,782,503.10 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388SWK7 | WEBSTER BANK | 2 | \$524,750.00 | 13.15% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 18 | \$3,466,001.12 | 86.85% 0 \$0.00 | NA 0 \$0.00 | Nz |
| Total | | 20 | \$3,990,751.12 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TA29 | Unavailable | 33 | \$5,499,667.23 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 33 | \$5,499,667.23 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TA37 | Unavailable | 31 | \$4,664,759.59 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 31 | \$4,664,759.59 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TA45 | Unavailable | 36 | \$5,499,558.36 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | | 36 | \$5,499,558.36 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |

| 31388TA52 | Unavailable | 45 | \$7,499,590.37 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
|------------|----------------------------|----------|---|---------------------------------------|-----------------|-----|
| Total | | 45 | \$7,499,590.37 \$7,499,590.37 | 100% 0 \$0.00 | 0 \$0.00 | 11 |
| 10000 | | 10 | <i><i><i>ψ</i></i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i> | | 0 40.00 | |
| 31388TA78 | Unavailable | 49 | \$6,500,100.00 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 49 | \$6,500,100.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TAQ6 | Unavailable | 46 | \$6,499,948.94 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 46 | \$6,499,948.94 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TAV5 | AEGIS MORTGAGE | 1 | \$102,000.00 | 1.85% 0 \$0.00 | NA 0 \$0.00 | N |
| | CORPORATION Unavailable | 20 | ¢5 207 605 71 | 98.15% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | Unavailable | 32 33 | \$5,397,695.71 \$5,499,695.71 | <u>98.13%</u> 0\$0.00 100% 0\$0.00 | 0 \$0.00 | IN. |
| Total | | | \$5,499,095.71 | | 0,50.00 | |
| 31388TAX1 | Unavailable | 34 | \$5,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 34 | \$5,000,000.00 | 100% 0 \$0.00 | 0 \$0.00 | 111 |
| | | | | | | |
| 31388TAY9 | Unavailable | 26 | \$4,310,100.00 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 26 | \$4,310,100.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TBA0 | AEGIS MORTGAGE | 1 | \$90,000.00 | 3.6% 0 \$0.00 | NA 0 \$0.00 | N |
| 5150012110 | CORPORATION | | | | | |
| | Unavailable | 21 | \$2,409,931.42 | 96.4% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 22 | \$2,499,931.42 | 100% 0 \$0.00 | 0 \$0.00 | |
| | AEGIS MORTGAGE | | | | | |
| 31388TBB8 | CORPORATION | 3 | \$311,018.83 | 6.22% 0 \$0.00 | NA 0 \$0.00 | N. |
| | Unavailable | 35 | \$4,688,691.81 | 93.78% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 38 | \$4,999,710.64 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TBG7 | Unavailable | 25 | \$4,000,050.00 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 25 | \$4,000,050.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| | NAMCO ASSET | | | | | |
| | MANAGEMENT INC./NORTH | | | | | |
| 31388TF57 | AMERICAN | 34 | \$5,095,921.52 | 24.44% 0 \$0.00 | NA 0 \$0.00 | N. |
| | MORTGAGE COMPANY | | | | | |
| | (NAMC) | | | | | |
| | Unavailable | 105 | \$15,752,259.47 | 75.56% 0 \$0.00 | NA0\$0.00 | N. |
| Total | | 139 | \$20,848,180.99 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TF73 | NAMCO ASSET | 37 | \$5,163,654.98 | 25.39% 0 \$0.00 | NA 0 \$0.00 | N |
| | MANAGEMENT INC./NORTH | | | | | |
| | AMERICAN | | | | | |
| | MORTGAGE COMPANY | | | | | |

| | (NAMC) | | ļ | | | |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| | Unavailable | 106 | \$15,176,028.48 | 74.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 143 | \$20,339,683.46 | | 0 \$0.00 | |
| 31388TG31 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$7,058,822.33 | 35.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 111 | \$13,010,722.02 | 64.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 172 | \$20,069,544.35 | | 0 \$0.00 | |
| 31388TG64 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75 | \$5,564,846.91 | | NA 0 \$0.00 | NA |
| | Unavailable | 190 | \$13,975,415.94 | | NA 0 \$0.00 | NA |
| Total | | 265 | \$19,540,262.85 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TG72 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69 | \$6,368,354.05 | 31.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 146 | \$13,652,562.60 | 68.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 215 | \$20,020,916.65 | | 0 \$0.00 | |
| 31388TGC1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | | | NA 0 \$0.00 | NA |
| | Unavailable | 57 | \$15,875,153.56 | | NA 0 \$0.00 | NA |
| Total | | 73 | \$20,516,159.39 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TGD9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$4,992,070.22 | 25.03% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 57 | \$14,954,073.70 | | NA 0 \$0.00 | N. |
| Total | | 76 | \$19,946,143.92 | 100% 0 \$0.00 | 0 \$0.00 | - |

| | | <u> </u> | | · · · · · · · · · · · · · · · · · · · | | |
|-----------|---|----------|-----------------|---------------------------------------|-------------|----|
| 31388TGG2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$5,052,442.82 | 24.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 70 | \$15,395,159.77 | 75.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 93 | \$20,447,602.59 | | 0 \$0.00 | |
| | | | | | | |
| 31388TGM9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$7,014,205.64 | | NA0\$0.00 | NA |
| | Unavailable | 57 | \$13,380,248.96 | 65.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 87 | \$20,394,454.60 | | 0 \$0.00 | |
| 31388TGN7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$5,534,936.44 | 27.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 72 | \$14,637,827.20 | 72.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 99 | \$20,172,763.64 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TGQ0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | | 53.21% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 56 | \$9,531,144.70 | | NA 0 \$0.00 | NA |
| Total | | 116 | \$20,372,163.61 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TGR8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$7,158,510.09 | | NA0\$0.00 | NA |
| | Unavailable | 65 | \$12,972,143.85 | | NA 0 \$0.00 | NA |
| Total | | 102 | \$20,130,653.94 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TGS6 | NAMCO ASSET MANAGEMENT | 50 | \$5,886,660.86 | 29.33% 0 \$0.00 | NA 0 \$0.00 | NA |

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|-----------|---|-----------|-----------------|-----------------|-------------|----|
| | INC./NORTH AMERICAN | | | | | |
| | MORTGAGE COMPANY | | | | | |
| | (NAMC) | | | | | |
| | Unavailable | 121 | \$14,184,869.28 | 70.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 171 | \$20,071,530.14 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TGT4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 78 | \$6,470,931.45 | 33.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 146 | \$13,035,750.36 | 66.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 224 | \$19,506,681.81 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TGX5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 72 | \$7,038,508.15 | 34.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 135 | \$13,155,086.99 | 65.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 207 | \$20,193,595.14 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TH22 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70 | | 37.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 116 | \$12,583,270.24 | 62.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 186 | \$20,130,245.90 | 100% 0\$0.00 | 0 \$0.00 | |
| | | \square | | | | |
| 31388TH30 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$6,676,377.78 | 33.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 151 | \$13,178,157.77 | 66.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 228 | \$19,854,535.55 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TH55 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY | 10 | \$1,181,688.41 | 77.43% 0 \$0.00 | NA 0 \$0.00 | NA |

| | (NAMC) | | ļ | | | |
|-----------|---|-------------|-----------------|-----------------|-------------|----|
| | Unavailable | 3 | \$344,500.00 | 22.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 13 | \$1,526,188.41 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TH89 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$4,203,111.56 | 50.84% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 25 | \$4,064,788.96 | | NA 0 \$0.00 | NA |
| Total | | 48 | \$8,267,900.52 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388THE6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,706,586.73 | | NA 0 \$0.00 | NA |
| | Unavailable | 99 | \$16,866,508.05 | | NA 0 \$0.00 | NA |
| Total | | 134 | \$22,573,094.78 | 100% 0 \$0.00 | 0 \$0.00 | I |
| | | | | | | |
| 31388THH9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 78 | \$5,185,272.99 | 27.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 210 | \$13,971,625.84 | 72.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 2 88 | \$19,156,898.83 | 100% 0 \$0.00 | 0\$0.00 | |
| 31388THK2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$4,435,877.71 | 23.24% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 103 | \$14,649,849.11 | 76.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 134 | \$19,085,726.82 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388THL0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 101 | \$8,055,787.12 | 40.12% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 147 | \$12,021,246.38 | 59.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | i | 248 | \$20,077,033.50 | | 0 \$0.00 | |

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|-----------|---|--|-----------------|-----------------|-------------|----|
| | | \longrightarrow | | · | | |
| 31388THN6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$5,986,069.92 | 30.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 138 | \$13,691,141.26 | | NA 0 \$0.00 | NA |
| Total | | 198 | \$19,677,211.18 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | · | | |
| 31388THX4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$635,120.43 | 60.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$420,969.25 | 39.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 10 | \$1,056,089.68 | | 0 \$0.00 | |
| | | | | | | ! |
| 31388TJ20 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$7,808,150.00 | 38.11%0\$0.00 | NA 0 \$0.00 | NA |
| <u> </u> | Unavailable | 65 | \$12,682,275.21 | 61.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 105 | \$20,490,425.21 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | - | Ψ,·-, | | | |
| 31388TJ38 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | | 38.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 85 | \$12,982,382.25 | | NA 0 \$0.00 | NA |
| Total | | 138 | \$20,971,144.78 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TJ79 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$2,168,711.64 | 42.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 13 | \$2,885,264.07 | 57.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 23 | \$5,053,975.71 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TJ95 | NAMCO ASSET MANAGEMENT | 1 | \$99,750.00 | 8.35% 0 \$0.00 | NA 0 \$0.00 | NA |

| | | 1 | 1 | | | |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| | INC./NORTH AMERICAN MORTGAGE COMPANY | | | | | |
| | (NAMC) | | | | | |
| | Unavailable | 10 | \$1,095,386.27 | | NA 0 \$0.00 | NA |
| Total | | 11 | \$1,195,136.27 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TJA2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$587,142.47 | 23.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 26 | \$1,909,281.92 | | NA 0 \$0.00 | NA |
| Total | | 33 | \$2,496,424.39 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TJB0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,065,444.49 | | NA 0 \$0.00 | NA |
| | Unavailable | 43 | \$5,898,576.50 | 84.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 51 | \$6,964,020.99 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TJF1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | | 20.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 9 | \$1,047,600.39 | 79.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 12 | \$1,324,540.39 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TJH7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$3,981,194.87 | 38.58% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 68 | \$6,338,342.34 | | NA 0 \$0.00 | NA |
| Total | | 107 | \$10,319,537.21 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TJJ3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY | 66 | \$5,601,412.04 | 30.4% 0 \$0.00 | NA 0 \$0.00 | NA |

| 1 | (NAMC) | | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| | Unavailable | 156 | \$12,823,103.71 | 69.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 222 | \$18,424,515.75 | | 0 \$0.00 | |
| 31388TJP9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$3,901,868.54 | 54.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 33 | \$3,258,120.46 | | NA 0 \$0.00 | NA |
| Total | | 73 | \$7,159,989.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TJQ7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 83 | \$9,101,866.18 | 45.96% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 95 | \$10,703,008.30 | 54.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 178 | \$19,804,874.48 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TJR5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,554,664.01 | | NA 0\$0.00 | NA |
| | Unavailable | 36 | \$3,377,460.14 | 68.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 52 | \$4,932,124.15 | | 0 \$0.00 | |
| 31388TJU8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 99 | \$8,682,304.56 | | NA0\$0.00 | NA |
| | Unavailable | 120 | \$10,625,037.01 | 55.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 219 | \$19,307,341.57 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TJV6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$3,285,877.10 | 44.46% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 55 | \$4,105,562.06 | 55.54% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 96 | \$7,391,439.16 | 100% 0 \$0.00 | 0 \$0.00 | |

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|-------------|---|-----|-----------------|-----------------|-------------|----|
| | | | | | | |
| 31388TK77 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58 | \$10,954,008.08 | 53.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 50 | \$9,659,267.05 | 46.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 108 | \$20,613,275.13 | | 0 \$0.00 | |
| └─── | | | | | | ! |
| 31388TK85 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69 | \$12,403,000.00 | 59.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 62 | \$8,357,009.70 | 40.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 131 | \$20,760,009.70 | | 0 \$0.00 | |
| | | | | | | |
| 31388TKB8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$8,764,639.63 | 42.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u> | Unavailable | 43 | \$11,894,385.08 | 57.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 75 | \$20,659,024.71 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388TKC6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$9,772,436.44 | 47.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 51 | \$10,913,203.59 | 52.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 96 | \$20,685,640.03 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TKD4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$7,961,555.00 | 38.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 72 | \$12,612,359.55 | 61.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 117 | \$20,573,914.55 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TKH5 | NAMCO ASSET MANAGEMENT | 57 | \$8,800,885.52 | 41.07% 0 \$0.00 | NA 0 \$0.00 | NA |

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|-----------|---|-----|-----------------|-----------------|-------------|----|
| | INC./NORTH AMERICAN | | | | | |
| | MORTGAGE COMPANY (NAMC) | | | | | |
| | Unavailable | 82 | \$12,627,663.47 | 58.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 139 | \$21,428,548.99 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TKK8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,882,510.32 | 28.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 102 | \$14,538,492.23 | 71.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 140 | \$20,421,002.55 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TKL6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76 | \$9,090,440.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 87 | \$11,521,513.51 | 55.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 163 | \$20,611,953.51 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TKM4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$8,834,025.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 75 | | 56.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 130 | \$20,481,745.49 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TKN2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$6,049,800.00 | 75.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 13 | \$1,994,750.00 | 24.8% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 52 | \$8,044,550.00 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TKP7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY | 38 | \$5,705,678.93 | 27.79% 0 \$0.00 | NA 0 \$0.00 | NA |

| | (NAMC) | | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| | Unavailable | 95 | \$14,827,002.85 | 72.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 133 | \$20,532,681.78 | | 0 \$0.00 | |
| 31388TKR3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$8,170,575.00 | 47% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 73 | \$9,215,054.74 | | NA 0 \$0.00 | NA |
| Total | | 125 | \$17,385,629.74 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TL43 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$11,653,750.00 | 59.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 41 | \$8,053,400.00 | | NA 0 \$0.00 | NA |
| Total | | 100 | \$19,707,150.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TL50 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$6,544,350.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 82 | \$13,142,417.94 | | NA 0 \$0.00 | NA |
| Total | | 136 | \$19,686,767.94 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TL68 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$9,037,562.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 86 | \$10,680,891.92 | | NA 0 \$0.00 | NA |
| Total | | 163 | \$19,718,453.92 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TLB7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$9,532,325.00 | 46.22% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 62 | \$11,092,656.00 | 53.78% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 125 | \$20,624,981.00 | 100% 0 \$0.00 | 0 \$0.00 | |

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|-----------|---|-----|-----------------|-----------------|-------------|----|
| | | | | | | |
| 31388TLE1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$8,809,828.93 | 43.91%0\$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 78 | \$11,251,733.08 | 56.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 135 | \$20,061,562.01 | 100% 0 \$0.00 | 0 \$0.00 | ! |
| L | | | | | | ! |
| 31388TLG6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$6,862,536.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 76 | \$13,613,481.49 | 66.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 118 | \$20,476,017.49 | 100% 0 \$0.00 | 0 \$0.00 | ! |
| | | | | | | ! |
| 31388TLH4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$5,923,653.89 | 30.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u> | Unavailable | 87 | \$13,710,708.44 | 69.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Churtanaore | 124 | \$19,634,362.33 | | 0 \$0.00 | |
| | | | Ψ=- ; ; | | | |
| 31388TLJ0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 65 | \$10,497,545.00 | 51.62% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 59 | \$9,838,063.95 | 48.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 124 | \$20,335,608.95 | 100% 0 \$0.00 | 0 \$0.00 | ! |
| 31388TLL5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$2,540,720.00 | 58.12%0\$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 14 | \$1,831,089.71 | 41.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 35 | \$4,371,809.71 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TMC4 | NAMCO ASSET MANAGEMENT | 74 | \$11,099,717.00 | 52.48% 0 \$0.00 | NA 0 \$0.00 | NA |

| | INC./NORTH | I | | | | |
|-----------|---|-----------|------------------------------------|----------------------------------|-------------|-----|
| | AMERICAN MORTGAGE COMPANY | | | | | |
| | (NAMC) Unavailable | 63 | \$10,051,811.62 | 47.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Ullavallable | 03 137 | \$10,031,811.62 \$21,151,528.62 | 47.32% 0 \$0.00 100% 0 \$0.00 | 0 \$0.00 | 117 |
| | | 157 | \$ 41,131,340.04 | | | |
| 31388TMD2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$5,062,138.00 | 45.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 36 | \$6,112,755.24 | 54.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 72 | \$11,174,893.24 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TMN0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$9,209,900.00 | 36.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 73 | \$16,288,270.51 | 63.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 114 | \$25,498,170.51 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TN41 | HOMESIDE LENDING, INC | 8 | \$1,141,990.24 | 2.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 301 | \$48,531,777.58 | 97.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 309 | \$49,673,767.82 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TN58 | HOMESIDE LENDING, INC | 1 | \$130,085.13 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 95 | \$15,724,340.11 | 99.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 96 | \$15,854,425.24 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TN66 | HOMESIDE LENDING, INC | 6 | \$818,514.67 | 1.93% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 268 | \$41,581,984.10 | 98.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 274 | \$42,400,498.77 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TN74 | HOMESIDE LENDING, INC | 19 | \$2,664,020.00 | 5.47% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 299 | \$46,009,913.95 | 94.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 318 | \$48,673,933.95 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TN82 | HOMESIDE LENDING, INC | 3 | \$354,056.03 | 1.49% 0 \$0.00 | NA0 \$0.00 | NA |

| | Unavailable | 155 | \$23,343,935.09 | 98.51% 0 \$0.00 | NA0\$0.00 | N |
|-----------|--------------------------|-----|---------------------------------------|-----------------|-------------|-----|
| Total | | 155 | \$23,697,991.12 | 100% 0 \$0.00 | 0 \$0.00 | 11 |
| | | 100 | <i><i><i>q-qyyyyyyyyyyyyy</i></i></i> | | | |
| 31388TN90 | HOMESIDE LENDING, INC | 3 | \$387,771.93 | 3.71% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 64 | \$10,052,232.61 | 96.29% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 67 | \$10,440,004.54 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TP98 | INDYMAC BANK, FSB | 49 | \$7,645,508.78 | 7.59% 0 \$0.00 | NA0 \$0.00 | N |
| | Unavailable | 533 | \$93,078,308.88 | 92.41% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 582 | \$100,723,817.66 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TPA5 | HOMESIDE LENDING, INC | 4 | \$704,555.61 | 3.44% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 120 | \$19,803,292.32 | 96.56% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 124 | \$20,507,847.93 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TPE7 | Unavailable | 8 | \$1,460,074.48 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | | 8 | \$1,460,074.48 \$1,460,074.48 | 100% 0 \$0.00 | 0 \$0.00 | 112 |
| | | 0 | \$ 1,400,074.4 0 | | | |
| 31388TPF4 | HOMESIDE LENDING, INC | 4 | \$478,195.68 | 2.46% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 116 | \$18,961,392.40 | 97.54% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 120 | \$19,439,588.08 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TPH0 | HOMESIDE LENDING, INC | 4 | \$560,640.84 | 3.34% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 102 | \$16,209,395.21 | 96.66% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 106 | \$16,770,036.05 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TPP2 | HOMESIDE LENDING, INC | 5 | \$855,813.56 | 4.41% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 113 | \$18,541,142.33 | 95.59% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 118 | \$19,396,955.89 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TPQ0 | HOMESIDE LENDING, INC | 5 | \$700,940.01 | 5.06% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 87 | \$13,157,999.25 | 94.94% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 92 | \$13,858,939.26 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TPU1 | HOMESIDE LENDING, INC | 2 | \$135,258.00 | 1.72% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 108 | \$7,731,978.24 | 98.28% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 110 | \$7,867,236.24 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TPV9 | | 1 | \$59,700.00 | 0.82%0\$0.00 | NA 0 \$0.00 | N |

| | HOMESIDE LENDING, INC | | | | | |
|-----------|--------------------------|-----|-----------------|-----------------|-------------|----|
| | Unavailable | 102 | \$7,190,492.83 | 99.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 103 | \$7,250,192.83 | 100% 0 \$0.00 | 0 \$0.00 | |
| 21200TDW7 | HOMESIDE LENDING, | 27 | ¢1 072 751 00 | 10.040 0 00 | | N |
| 31388TPW7 | INC | 27 | \$1,873,751.88 | 10.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 249 | \$16,788,656.27 | 89.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 276 | \$18,662,408.15 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TPX5 | HOMESIDE LENDING, INC | 4 | \$250,477.91 | 7.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 47 | \$2,969,983.39 | 92.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 51 | \$3,220,461.30 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TPY3 | HOMESIDE LENDING, INC | 5 | \$303,897.78 | 4.59% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 106 | \$6,312,635.51 | 95.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 111 | \$6,616,533.29 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TQA4 | INDYMAC BANK, FSB | 29 | \$4,773,271.91 | 5.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 573 | \$88,888,246.60 | 94.9% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 602 | \$93,661,518.51 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TQB2 | INDYMAC BANK, FSB | 23 | \$3,191,020.82 | 6.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 301 | \$44,257,709.46 | 93.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 324 | \$47,448,730.28 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TQC0 | INDYMAC BANK, FSB | 3 | \$487,096.42 | 7.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 46 | \$6,391,999.07 | 92.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 49 | \$6,879,095.49 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TQJ5 | INDYMAC BANK, FSB | 7 | \$1,175,500.00 | 13.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 43 | \$7,499,886.71 | 86.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 50 | \$8,675,386.71 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TQK2 | INDYMAC BANK, FSB | 52 | \$8,220,924.93 | 18.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 214 | \$36,861,880.55 | 81.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 266 | \$45,082,805.48 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TQL0 | INDYMAC BANK, FSB | 28 | \$4,633,735.88 | 11.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 222 | \$36,328,362.45 | 88.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 250 | \$40,962,098.33 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TQM8 | INDYMAC BANK, FSB | 12 | \$1,293,983.01 | 6.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 132 | \$18,965,175.76 | 93.61% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total | | 144 | \$20,259,158.77 | 100% 0\$0.00 | 0 \$0.00 | |
|-------------|--|-----|-----------------|-----------------|-------------|----|
| 31388TQN6 | INDYMAC BANK, FSB | 1 | \$258,400.00 | 7.35% 0 \$0.00 | NA 0 \$0.00 | N |
| 010001 2110 | Unavailable | 19 | \$3,254,883.86 | 92.65% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 20 | \$3,513,283.86 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TYB3 | ICM MORTGAGE CORPORATION | 24 | \$3,463,204.71 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 24 | \$3,463,204.71 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TYC1 | ICM MORTGAGE CORPORATION | 11 | \$1,363,454.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 11 | \$1,363,454.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TYD9 | ICM MORTGAGE CORPORATION | 33 | \$6,000,348.51 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 33 | \$6,000,348.51 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TYE7 | ICM MORTGAGE CORPORATION | 183 | \$30,001,107.41 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 183 | \$30,001,107.41 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TYF4 | ICM MORTGAGE CORPORATION | 47 | \$7,000,009.07 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 47 | \$7,000,009.07 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388TYJ6 | ICM MORTGAGE CORPORATION | 135 | \$22,000,642.55 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 135 | \$22,000,642.55 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388TYK3 | ICM MORTGAGE CORPORATION | 78 | \$12,500,667.26 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 78 | \$12,500,667.26 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388U2E9 | KAUFMAN AND BROAD MORTGAGE COMPANY | 20 | \$3,964,494.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 20 | \$3,964,494.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388U2M1 | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$4,039,321.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 23 | \$4,039,321.00 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388U2T6 | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$4,014,513.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total | | 23 | \$4,014,513.00 | 100% 0 \$0.00 | 0 \$0.00 | |
|--------------|--|-------------------|------------------------------------|--------------------------------|--------------------------------|------|
| | | | | | | |
| 31388U2Z2 | KAUFMAN AND BROAD MORTGAGE COMPANY | 24 | \$4,998,551.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 24 | \$4,998,551.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388U3A6 | KAUFMAN AND BROAD MORTGAGE COMPANY | 28 | \$5,020,683.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 28 | \$5,020,683.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388UB90 | UNION PLANTERS BANK NA | 12 | \$2,899,329.53 | 28.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 32 | \$7,189,953.03 | 71.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 44 | \$10,089,282.56 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | ***** | | | |
| 31388UC40 | Unavailable | 615 | \$100,000,237.64 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 615 | \$100,000,237.64 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UC57 | Unavailable | 517 | \$80,001,320.72 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 517 | \$80,001,320.72 | 100% 0 \$0.00 | 0 \$0.00 | 1 (1 |
| | | | <i>i i</i> | | | |
| 31388UC65 | Unavailable | 507 | \$80,000,535.74 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 507 | \$80,000,535.74 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388UC73 | Unavailable | 351 | \$55,001,325.53 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 351 | \$55,001,325.53 | 100% 0 \$0.00 | 0 \$0.00 | 1 11 |
| | | | | | | |
| 31388UC81 | Unavailable | 481 | \$75,000,358.05 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 481 | \$75,000,358.05 | 100% 0\$0.00 | 0 \$0.00 | |
| 2120011000 | TT '1.1.1 | 450 | Ф 75 006 264 15 | 1000 0 00 | | NT |
| 31388UC99 | Unavailable | 459 459 | \$75,006,364.15 \$75,006,364.15 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| Total | | 439 | \$75,000,304.15 | | 0,50.00 | |
| 31388UCA6 | UNION PLANTERS BANK NA | 34 | \$3,466,595.59 | 34.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 60 | \$6,451,959.65 | 65.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 94 | \$9,918,555.24 | 100% 0 \$0.00 | 0 \$0.00 | |
| <u>├</u> ─── | | | | | | |
| 31388UCB4 | UNION PLANTERS BANK NA | 25 | \$2,558,801.53 | 25.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 68 | \$7,523,718.67 | 74.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 93 | \$10,082,520.20 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388UCE8 | | 13 | \$1,953,966.76 | 19.19% 0 \$0.00 | NA 0 \$0.00 | NA |

| | UNION PLANTERS BANK NA | | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| | Unavailable | 55 | \$8,229,660.36 | 80.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 68 | \$10,183,627.12 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UCK4 | UNION PLANTERS BANK NA | 21 | \$2,708,504.99 | 28.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 46 | \$6,949,155.77 | 71.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 67 | \$9,657,660.76 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UCM0 | UNION PLANTERS BANK NA | 22 | \$3,778,774.01 | 38.36% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 32 | \$6,073,140.38 | 61.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 54 | \$9,851,914.39 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388UCN8 | UNION PLANTERS BANK NA | 58 | \$5,049,350.37 | 50.78% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 52 | \$4,894,302.76 | 49.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 110 | \$9,943,653.13 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UCQ1 | UNION PLANTERS BANK NA | 22 | \$3,449,023.79 | 34.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 40 | \$6,477,596.75 | 65.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 62 | \$9,926,620.54 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UCT5 | UNION PLANTERS BANK NA | 16 | \$2,523,113.02 | 25.84% 0 \$0.00 | NA0 \$0.00 | NA |
| | Unavailable | 46 | \$7,240,635.37 | 74.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 62 | \$9,763,748.39 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UCV0 | UNION PLANTERS BANK NA | 31 | \$3,341,122.88 | 33.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 58 | \$6,715,642.37 | 66.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 89 | \$10,056,765.25 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UCW8 | UNION PLANTERS BANK NA | 22 | \$3,711,413.27 | 36.78% 0 \$0.00 | NA0 \$0.00 | NA |
| | Unavailable | 36 | \$6,379,644.16 | 63.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 58 | \$10,091,057.43 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UD64 | Unavailable | 498 | \$80,007,479.83 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 498 | \$80,007,479.83 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UD72 | WASHINGTON MUTUAL HOME LOANS, INC | 2 | \$439,279.71 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |

| | Linovoilabla | 470 | \$70,562,504,26 | 00 150 0000 | | N |
|--------------------|---------------------------|------------|---|---------------------------------------|--------------------------------|-----|
| Total | Unavailable | 470 472 | \$79,563,594.26 \$80,002,873.97 | | NA 0 \$0.00 0 \$0.00 | NA |
| | | | \$00,002,013.21 | | | |
| 31388UD80 | Unavailable | 372 | \$60,001,615.19 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 372 | \$60,001,615.19 | | 0 \$0.00 | |
| | | | | | | |
| 31388UD98 | Unavailable | 320 | \$50,000,822.99 | | NA 0 \$0.00 | NA |
| Total | | 320 | \$50,000,822.99 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388UDA5 | Unavailable | 303 | \$50,005,571.71 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 303 | \$50,005,571.71 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | TT / / | | | |
| 31388UDB3 | Unavailable | 464 | \$75,001,594.46 | | NA 0 \$0.00 | NA |
| Total | | 464 | \$75,001,594.46 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | 462 | <i>↑75</i> 005 010 45 | 1000000 | | N |
| 31388UDC1 Total | Unavailable | 463 463 | \$75,005,819.45 \$75,005,819.45 | | NA 0 \$0.00 0 \$0.00 | NA |
| | | | \$73,003,017.75 | | | |
| 31388UDD9 | Unavailable | 518 | \$80,006,085.44 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 518 | \$80,006,085.44 | | 0 \$0.00 | |
| | | | | | | |
| | WASHINGTON | | | | | |
| 31388UDE7 | MUTUAL HOME | 1 | \$169,996.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| L | LOANS, INC Unavailable | 501 | \$79,837,272.85 | 99.79% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 501 | \$79,837,272.83 \$80,007,268.85 | | 0 \$0.00 | 111 |
| | | | φουμουτη | | | |
| | WASHINGTON | | | · · · · · · · · · · · · · · · · · · · | | |
| 31388UDH0 | MUTUAL HOME | 2 | \$234,306.50 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| L | LOANS, INC | 274 | <u> </u> | | NA0\$0.00 | N |
| Total | Unavailable | 274 276 | \$39,768,709.89 \$40,003,016.39 | | NA 0 \$0.00 0 \$0.00 | NA |
| | | | \$40,003,010.32 | <u>100 % 0 pv.vv</u> | <u> </u> | |
| 31388UDJ6 | Unavailable | 171 | \$19,998,816.34 | 100% 0 \$0.00 | NA0 \$0.00 | NA |
| Total | | 171 | \$19,998,816.34 | | 0 \$0.00 | |
| | | | | | | |
| 31388UDL1 | Unavailable | 26 | \$2,999,923.05 | | NA 0 \$0.00 | NA |
| Total | | 26 | \$2,999,923.05 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UDM9 | Unavailable | 94 | \$13,001,300.97 | 100% 0 \$0.00 | NA0 \$0.00 | NA |
| Total | | 94 | \$13,001,300.97 | | 0 \$0.00 | |
| | | | | | | |
| 31388UDQ0 | Unavailable | 68 | \$12,014,527.44 | | NA 0 \$0.00 | N |
| Total | | 68 | \$12,014,527.44 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | <u> </u> | 1007 0 \$0.00 | | N |
| 31388UDR8 | Unavailable | 89 | \$16,853,260.19 | 100% 0 \$0.00 | NA 0 \$0.00 | N |

| Total | | 89 | \$16,853,260.19 | 100% 0 \$0.00 | 0 \$0.00 | |
|-----------|---|-----|-----------------|-----------------|-------------|---|
| | | + | | | | |
| 31388UDS6 | WASHINGTON MUTUAL HOME LOANS, INC | 4 | \$730,390.27 | 9.13% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 43 | \$7,270,133.30 | 90.87% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 47 | \$8,000,523.57 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UDT4 | WASHINGTON MUTUAL HOME LOANS, INC | 2 | \$490,795.91 | 5.89% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 50 | \$7,848,203.18 | 94.11% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 52 | \$8,338,999.09 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UDU1 | Unavailable | 36 | \$5,001,363.68 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | | 36 | \$5,001,363.68 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UE22 | Unavailable | 185 | \$26,002,458.79 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | | 185 | \$26,002,458.79 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UE48 | Unavailable | 463 | \$30,002,545.84 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | | 463 | \$30,002,545.84 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UE55 | Unavailable | 160 | \$25,002,231.98 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | | 160 | \$25,002,231.98 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UE63 | Unavailable | 546 | \$85,007,525.06 | 100% 0 \$0.00 | NA0 \$0.00 | N |
| Total | | 546 | \$85,007,525.06 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UE71 | Unavailable | 617 | \$80,000,097.82 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | | 617 | \$80,000,097.82 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UE89 | Unavailable | 541 | \$85,007,360.45 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | | 541 | \$85,007,360.45 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UE97 | FLEET NATIONAL BANK | 11 | \$1,504,439.43 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 11 | \$1,504,439.43 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388UEA4 | WASHINGTON MUTUAL HOME LOANS, INC | 3 | \$308,101.39 | 0.62%0\$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 394 | \$49,695,446.54 | 99.38% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 397 | \$50,003,547.93 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UEK2 | Unavailable | 377 | \$63,856,325.57 | 100% 0 \$0.00 | NA 0 \$0.00 | N |

| Total | | 377 | \$63,856,325.57 | 100%0\$0.00 | 0 \$0.00 | |
|--------------------|---|------------|---|--------------------------------|--------------------------------|-----|
| 31388UEM8 | Unavailable | 42 | \$4,500,341.31 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 42 | \$4,500,341.31 | 100% 0 \$0.00 | 0 \$0.00 | 111 |
| | | | <i>i i</i> | | | |
| 31388UEU0 | Unavailable | 425 | \$30,001,734.85 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 425 | \$30,001,734.85 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UEV8 | Unavailable | 593 | \$40,002,046.46 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 593 | \$40,002,046.46 | 100%0\$0.00 | 0 \$0.00 | |
| 31388UEW6 | Unavailable | 398 | \$25,004,488.12 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 398 | \$25,004,488.12 | 100% 0 \$0.00 | 0 \$0.00 | 1.1 |
| | | 0.57 | * 4 4 0 2 0 5 0 1 0 2 | 1000 0 40 00 | | |
| 31388UEZ9 Total | Unavailable | 257 257 | \$44,830,581.32 \$44,830,581.32 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | N |
| | | 257 | \$44,830,381.32 | | 0,50.00 | |
| 31388UF21 | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$109,521.66 | 0.44% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 180 | \$24,890,666.08 | 99.56% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 181 | \$25,000,187.74 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UF39 | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$224,464.24 | 1.12% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 165 | \$19,774,896.92 | 98.88% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 166 | \$19,999,361.16 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UFA3 | FLEET NATIONAL BANK | 14 | \$1,824,496.57 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 14 | \$1,824,496.57 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388UFB1 | FLEET NATIONAL BANK | 17 | \$1,498,327.80 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 17 | \$1,498,327.80 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388UFC9 | FLEET NATIONAL BANK | 8 | \$1,000,341.57 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 8 | \$1,000,341.57 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UFD7 | FLEET NATIONAL BANK | 13 | \$1,833,560.52 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 13 | \$1,833,560.52 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UFF2 | | 11 | \$1,499,496.40 | 100% 0 \$0.00 | NA 0 \$0.00 | N |

| | FLEET NATIONAL BANK | | | | | |
|-----------|---|----------|---|----------------------|-----------------|----|
| Total | | 11 | \$1,499,496.40 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UFG0 | FLEET NATIONAL BANK | 14 | \$2,000,664.55 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 14 | \$2,000,664.55 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UFM7 | Unavailable | 208 | \$29,003,489.32 | | NA 0 \$0.00 | NA |
| Total | <u> </u> | 208 | \$29,003,489.32 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UFP0 | Unavailable | 425 | \$65,006,328.54 | | NA 0 \$0.00 | NA |
| Total | | 425 | \$65,006,328.54 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UFQ8 | Unavailable | 71 | \$10,000,328.11 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 71 | \$10,000,328.11 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UFR6 | Unavailable | 536 | \$80,007,174.45 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 536 | \$80,007,174.45 | | 0\$0.00 | |
| 31388UFS4 | Unavailable | 390 | \$55,005,045.34 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 390 | \$55,005,045.34 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UFT2 | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$159,239.65 | 0.53% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 209 | \$29,842,088.18 | 99.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | <u> </u> | 210 | \$30,001,327.83 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UFU9 | Unavailable | 18 | \$3,196,727.06 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 18 | \$3,196,727.06 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UFW5 | Unavailable | 88 | \$15,142,479.23 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 88 | \$15,142,479.23 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UFX3 | Unavailable | 19 | \$4,000,698.69 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | | 19 | \$4,000,698.69 | | 0 \$0.00 | |
| 31388UFY1 | Unavailable | 455 | \$67,006,064.20 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 455 | \$67,006,064.20 | | 0 \$0.00 | |
| 31388UFZ8 | Unavailable | 105 | \$16,997,880.64 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | | 105 | \$16,997,880.64 \$16,997,880.64 | | 0 \$0.00 | |
| 31388UGC8 | Unavailable | 40 | \$5,899,333.91 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | Unavailable | 40 40 | \$5,899,333.91 \$5,899,333.91 | 100% 0 \$0.00 | 0 \$0.00 | 11 |

| 31388UGF1 | Unavailable | 37 | \$4,811,105.60 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|---|-----|-----------------|-----------------|-------------|-----|
| Total | | 37 | \$4,811,105.60 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UGG9 | Unavailable | 61 | \$7,480,775.79 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 61 | \$7,480,775.79 | 100% 0 \$0.00 | 0 \$0.00 | 111 |
| | | | | | | |
| 31388UGJ3 | Unavailable | 302 | \$46,004,221.80 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 302 | \$46,004,221.80 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UGK0 | Unavailable | 327 | \$50,002,177.91 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 327 | \$50,002,177.91 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UGL8 | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$31,847.12 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 80 | \$9,973,088.15 | 99.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Chuvunuolo | 81 | \$10,004,935.27 | 100% 0 \$0.00 | 0 \$0.00 | 111 |
| | | | | | | |
| 31388UGP9 | Unavailable | 121 | \$12,781,966.80 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 121 | \$12,781,966.80 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UGX2 | Unavailable | 158 | \$25,001,878.83 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 158 | \$25,001,878.83 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388ULN8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,330,284.77 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 21 | \$2,330,284.77 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388ULT5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,756,597.57 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 13 | \$1,756,597.57 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388ULU2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$2,318,257.41 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 18 | \$2,318,257.41 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388ULV0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,308,975.92 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 11 | \$1,308,975.92 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388ULX6 | FIRST FINANCIAL CARIBBEAN | 21 | \$2,687,401.22 | 100% 0 \$0.00 | NA0 \$0.00 | NA |

| | CORPORATION | | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| Total | | 21 | \$2,687,401.22 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388ULY4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$3,033,454.12 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 25 | \$3,033,454.12 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388UNH9 | IRWIN MORTGAGE CORPORATION | 29 | \$3,639,025.18 | 32.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 53 | \$7,666,587.83 | 67.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 82 | \$11,305,613.01 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UNJ5 | IRWIN MORTGAGE CORPORATION | 30 | \$3,007,440.29 | 28.89% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 57 | \$7,401,483.03 | 71.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 87 | \$10,408,923.32 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388UNK2 | IRWIN MORTGAGE CORPORATION | 56 | \$6,802,867.78 | 32.56% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 96 | \$14,092,664.05 | 67.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 152 | \$20,895,531.83 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388UNS5 | RIVERWAY BANK | 120 | \$19,479,604.80 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 120 | \$19,479,604.80 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388UNT3 | RIVERWAY BANK | 48 | \$6,768,819.39 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 48 | \$6,768,819.39 | 100%0\$0.00 | 0 \$0.00 | |
| 31388UR51 | WITMER FUNDING, LLC | 39 | \$5,652,320.35 | 55.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 31 | \$4,490,188.01 | 44.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 70 | \$10,142,508.36 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388US43 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,986,797.00 | 72.32% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 16 | \$3,057,160.83 | 27.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 60 | \$11,043,957.83 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388US50 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$8,923,608.00 | 74.97% 0 \$0.00 | NA0 \$0.00 | NA |
| | Unavailable | 31 | \$2,979,677.55 | 25.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 126 | \$11,903,285.55 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388US68 | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$12,290,934.46 | 81.94% 0 \$0.00 | NA 0 \$0.00 | NA |

| | Unavailable | 23 | \$2,709,397.96 | 18.06% 0 \$0.00 | NA0\$0.00 | N |
|-----------|--|-----|--------------------------|-----------------|-------------|----|
| Total | | 117 | \$15,000,332.42 | 100% 0 \$0.00 | 0 \$0.00 | 11 |
| | | | \$10,000,00 2 112 | | | |
| 31388US84 | FIRST HORIZON HOME LOAN CORPORATION | 253 | \$42,975,434.77 | 80.89% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 58 | \$10,155,723.52 | 19.11% 0 \$0.00 | NA 0 \$0.00 | Ν |
| Total | | 311 | \$53,131,158.29 | 100%0\$0.00 | 0 \$0.00 | |
| 31388USB7 | WITMER FUNDING, LLC | 101 | \$19,614,234.34 | 59.49% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 66 | \$13,357,159.92 | 40.51% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 167 | \$32,971,394.26 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388USH4 | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$16,475,212.84 | 77.1% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 55 | \$4,893,087.28 | 22.9% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 230 | \$21,368,300.12 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388USJ0 | FIRST HORIZON HOME LOAN CORPORATION | 135 | \$26,295,105.55 | 88.71% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 17 | \$3,345,025.76 | 11.29% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 152 | \$29,640,131.31 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388USK7 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,012,204.43 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 9 | \$1,012,204.43 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388USX9 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$10,402,356.30 | 68.09% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 25 | \$4,874,255.65 | 31.91% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 84 | \$15,276,611.95 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388USY7 | FIRST HORIZON HOME LOAN CORPORATION | 169 | \$15,494,044.09 | 80.12% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 47 | \$3,844,074.43 | 19.88% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 216 | \$19,338,118.52 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388USZ4 | FIRST HORIZON HOME LOAN CORPORATION | 320 | \$29,786,420.15 | 81.13% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 77 | \$6,926,962.29 | 18.87% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 397 | \$36,713,382.44 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UVC1 | Unavailable | 58 | \$9,365,194.24 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | | 58 | \$9,365,194.24 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UZ45 | | 13 | \$2,018,511.00 | 100% 0 \$0.00 | NA 0 \$0.00 | N |

| | KAUFMAN AND | | | | | |
|-----------|--|-----|-----------------|-----------------|-------------|----|
| | BROAD MORTGAGE COMPANY | | ļ | i | | |
| Total | | 13 | \$2,018,511.00 | 100%0\$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388UZ60 | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$4,039,540.00 | | NA 0 \$0.00 | NA |
| Total | | 23 | \$4,039,540.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388UZT0 | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$4,036,645.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 21 | \$4,036,645.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| └───┤── | | | | ⊢ | | |
| 31388UZY9 | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$2,019,400.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 11 | \$2,019,400.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388V3A4 | PRISM MORTGAGE COMPANY | 71 | \$12,670,105.01 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 71 | \$12,670,105.01 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388V3D8 | PRISM MORTGAGE COMPANY | 75 | \$15,009,009.23 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 75 | \$15,009,009.23 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388V3K2 | PRISM MORTGAGE COMPANY | 67 | \$12,121,667.86 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 67 | \$12,121,667.86 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388V3T3 | PRISM MORTGAGE COMPANY | 31 | \$5,346,100.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 31 | \$5,346,100.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388V3U0 | PRISM MORTGAGE COMPANY | 103 | \$19,534,457.45 | 97.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$546,694.51 | 2.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 106 | \$20,081,151.96 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388V3X4 | PRISM MORTGAGE COMPANY | 73 | \$13,921,163.10 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 73 | \$13,921,163.10 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388V3Z9 | PRISM MORTGAGE COMPANY | 61 | \$11,539,376.00 | 98.9% 0 \$0.00 | NA0 \$0.00 | NA |

| | Unavailable | 1 | \$128,000.00 | 1.1%(|)\$0.00 | NA 0 \$0.00 | N |
|-----------|---|-----------|-----------------|--------|----------|-------------|-----|
| Total | | 62 | \$11,667,376.00 | 100% | - | 0\$0.00 | 111 |
| | | | | | | | |
| 31388V4A3 | PRISM MORTGAGE COMPANY | 148 | \$27,642,938.77 | 100% 0 | | NA 0 \$0.00 | N |
| Total | | 148 | \$27,642,938.77 | 100%0 |)\$0.00 | 0 \$0.00 | |
| 31388V4H8 | PRISM MORTGAGE COMPANY | 9 | \$1,551,177.23 | 100% 0 |) \$0.00 | NA 0 \$0.00 | NA |
| Total | | 9 | \$1,551,177.23 | 100%0 |) \$0.00 | 0 \$0.00 | |
| 31388V4K1 | PRISM MORTGAGE COMPANY | 39 | \$7,619,954.16 | 100% 0 |)\$0.00 | NA 0 \$0.00 | NA |
| Total | | 39 | \$7,619,954.16 | 100%0 |)\$0.00 | 0 \$0.00 | |
| 31388V4M7 | PRISM MORTGAGE COMPANY | 51 | \$9,553,736.00 | 100% 0 |)\$0.00 | NA 0 \$0.00 | NA |
| Total | | 51 | \$9,553,736.00 | 100% 0 |)\$0.00 | 0 \$0.00 | |
| 31388V4N5 | PRISM MORTGAGE COMPANY | 136 | \$27,240,947.57 | 100% 0 |)\$0.00 | NA 0 \$0.00 | NA |
| Total | | 136 | \$27,240,947.57 | 100% 0 |)\$0.00 | 0 \$0.00 | |
| 31388V4Q8 | PRISM MORTGAGE COMPANY | 45 | \$8,509,058.62 | 100% 0 |)\$0.00 | NA 0 \$0.00 | NA |
| Total | | 45 | \$8,509,058.62 | 100% 0 |)\$0.00 | 0 \$0.00 | |
| 31388V4S4 | PRISM MORTGAGE COMPANY | 19 | \$3,380,950.00 | 100% 0 |)\$0.00 | NA 0 \$0.00 | NA |
| Total | | 19 | \$3,380,950.00 | 100% 0 |) \$0.00 | 0 \$0.00 | |
| 31388VFL7 | LEHMAN BROTHERS HOLDINGS, INC | 71 | \$11,864,612.83 | 100% 0 |)\$0.00 | NA 0 \$0.00 | NA |
| Total | | 71 | \$11,864,612.83 | 100% 0 |)\$0.00 | 0 \$0.00 | |
| 31388VFM5 | LEHMAN BROTHERS HOLDINGS, INC | 299 | \$48,244,027.38 | 100% 0 |)\$0.00 | NA 0 \$0.00 | NA |
| Total | | 299 | \$48,244,027.38 | 100% 0 |)\$0.00 | 0 \$0.00 | |
| 31388VL89 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$2,000,771.37 | 100% 0 |)\$0.00 | NA 0 \$0.00 | NA |
| Total | | 14 | \$2,000,771.37 | 100% 0 |) \$0.00 | 0 \$0.00 | |
| 31388VL97 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$1,999,638.58 | 100% 0 |)\$0.00 | NA 0 \$0.00 | NA |

| Total | | 16 | \$1,999,638.58 | 100% | 0 \$0.00 | 0 | \$0.00 | |
|-----------|---------------------------------------|-----|-----------------|----------|----------|------|--------|----|
| | | | | | | | | |
| 31388VLY2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 247 | \$35,001,158.05 | 100% (| 0\$0.00 | NA 0 | \$0.00 | NA |
| Total | | 247 | \$35,001,158.05 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| 31388VP51 | GMAC MORTGAGE CORPORATION | 102 | \$17,968,531.03 | 81.76% (| 0\$0.00 | | \$0.00 | N |
| | Unavailable | 27 | \$4,009,278.81 | 18.24% | | | \$0.00 | NA |
| Total | | 129 | \$21,977,809.84 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| 31388VP69 | GMAC MORTGAGE CORPORATION | 53 | \$7,457,799.74 | 55.58% (| 0\$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 45 | \$5,960,243.66 | 44.42% | | | \$0.00 | NA |
| Total | | 98 | \$13,418,043.40 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| 31388VP77 | GMAC MORTGAGE CORPORATION | 2 | \$112,550.81 | 9.03% (| 0\$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,133,682.54 | 90.97% (| 0\$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,246,233.35 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| 31388VPE2 | GMAC MORTGAGE CORPORATION | 106 | \$19,815,958.07 | 86.86% (| 0\$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,998,253.51 | 13.14% (| 0\$0.00 | NA 0 | \$0.00 | NA |
| Total | | 121 | \$22,814,211.58 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| 31388VPF9 | GMAC MORTGAGE CORPORATION | 76 | \$14,577,353.20 | 62.13% (| 0\$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 44 | \$8,884,735.11 | 37.87% (| | NA 0 | \$0.00 | NA |
| Total | | 120 | \$23,462,088.31 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| 31388VPG7 | GMAC MORTGAGE CORPORATION | 98 | \$17,609,325.92 | 72.78% (| 0\$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,585,143.61 | 27.22% | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total | | 132 | \$24,194,469.53 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| 31388VPK8 | GMAC MORTGAGE CORPORATION | 42 | \$8,021,318.88 | 50.22% (| 0\$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 43 | \$7,949,951.59 | 49.78% (| 0\$0.00 | NA 0 | \$0.00 | NA |
| Total | | 85 | \$15,971,270.47 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| 31388VPM4 | GMAC MORTGAGE CORPORATION | 9 | \$1,358,338.03 | 78.79% (| 0\$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 3 | \$365,641.54 | 21.21% | | | \$0.00 | Nz |
| Total | | 12 | \$1,723,979.57 | 100% | 0 \$0.00 | 0 | \$0.00 | |

| 31388VPN2 | Unavailable | 7 | \$1,236,238.57 | 100% 0 \$0.00 | NA 0 \$0.00 | N. |
|-----------|------------------------------|-----|-----------------|-----------------|-------------|----|
| Total | | 7 | \$1,236,238.57 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388VPS1 | GMAC MORTGAGE CORPORATION | 100 | \$20,703,141.56 | 86.62% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 15 | \$3,198,381.16 | 13.38% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 115 | \$23,901,522.72 | 100%0\$0.00 | 0 \$0.00 | |
| 31388VPW2 | GMAC MORTGAGE CORPORATION | 151 | \$14,082,295.01 | 84.79% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 28 | \$2,525,901.90 | 15.21% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 179 | \$16,608,196.91 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388VPX0 | GMAC MORTGAGE CORPORATION | 106 | \$9,210,951.29 | 76.62% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 33 | \$2,810,549.95 | 23.38% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 139 | \$12,021,501.24 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388VPY8 | GMAC MORTGAGE CORPORATION | 7 | \$447,319.28 | 16.29% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 36 | \$2,299,306.12 | 83.71% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 43 | \$2,746,625.40 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388VQ35 | GMAC MORTGAGE CORPORATION | 104 | \$19,971,542.19 | 87.26% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 14 | \$2,914,892.34 | 12.74% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 118 | \$22,886,434.53 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388VQ76 | GMAC MORTGAGE CORPORATION | 38 | \$6,731,044.13 | 81.67% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 8 | \$1,510,539.01 | 18.33% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 46 | \$8,241,583.14 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388VQX9 | GMAC MORTGAGE CORPORATION | 82 | \$8,502,639.39 | 74.86% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 29 | \$2,856,022.65 | 25.14% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 111 | \$11,358,662.04 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VQY7 | GMAC MORTGAGE CORPORATION | 62 | \$5,159,487.57 | 51.85% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 54 | \$4,791,913.72 | 48.15% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 116 | \$9,951,401.29 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VQZ4 | GMAC MORTGAGE CORPORATION | 2 | \$111,298.29 | 6.48% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 22 | \$1,607,405.62 | 93.52% 0 \$0.00 | NA0\$0.00 | N |

| Total | | 24 | \$1,718,703.91 | 100%0\$0.00 | 0 \$0.00 | |
|-----------|------------------------------|-----|-----------------|-----------------|-------------|----|
| | | | | | | |
| 31388VR26 | WITMER FUNDING, LLC | 68 | \$11,764,130.24 | 71.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 24 | \$4,633,734.49 | 28.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 92 | \$16,397,864.73 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VR42 | WITMER FUNDING, LLC | 39 | \$6,703,153.38 | 41.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 49 | \$9,521,641.84 | 58.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 88 | \$16,224,795.22 | 100%0\$0.00 | 0 \$0.00 | |
| 31388VR59 | WITMER FUNDING, LLC | 71 | \$6,664,627.95 | 60.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 44 | \$4,315,341.35 | 39.3% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 115 | \$10,979,969.30 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VR67 | WITMER FUNDING, LLC | 40 | \$3,600,063.41 | 59.46% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 26 | \$2,454,611.71 | 40.54% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 66 | \$6,054,675.12 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VR83 | WITMER FUNDING, LLC | 7 | \$1,077,687.51 | 13.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 43 | \$6,764,992.38 | 86.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 50 | \$7,842,679.89 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VR91 | WITMER FUNDING, LLC | 4 | \$382,789.88 | 15.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 22 | \$2,118,007.69 | 84.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 26 | \$2,500,797.57 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VRA8 | GMAC MORTGAGE CORPORATION | 76 | \$14,508,236.15 | 77.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 22 | \$4,154,707.99 | 22.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 98 | \$18,662,944.14 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VRC4 | GMAC MORTGAGE CORPORATION | 69 | \$12,790,296.20 | 67.22% 0 \$0.00 | NA0 \$0.00 | NA |
| | Unavailable | 31 | \$6,237,794.47 | 32.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 100 | \$19,028,090.67 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VRE0 | GMAC MORTGAGE CORPORATION | 27 | \$4,596,763.91 | 92.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u> | Unavailable | 3 | \$372,150.00 | 7.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 30 | \$4,968,913.91 | 100% 0 \$0.00 | 0 \$0.00 | |

| | | | | | <u> </u> | |
|-------------|------------------------------|-------------|-----------------|---------------------------------|-------------|----|
| 31388VRG5 | GMAC MORTGAGE | 68 | \$6,454,922.74 | 61.4%0\$0.00 | NA0\$0.00 | NA |
| 31300 v KG5 | CORPORATION | | | | | |
| | Unavailable | 45 | \$4,057,127.64 | 38.6% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 113 | \$10,512,050.38 | 100%00000 | 0 \$0.00 | |
| 31388VRH3 | GMAC MORTGAGE CORPORATION | 65 | \$5,019,469.92 | 42.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 80 | \$6,734,909.03 | 57.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | <u> </u> | 145 | \$11,754,378.95 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VRJ9 | GMAC MORTGAGE CORPORATION | 46 | \$8,615,508.95 | 72.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 20 | \$3,324,311.25 | 27.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 66 | \$11,939,820.20 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VRL4 | GMAC MORTGAGE CORPORATION | 15 | \$1,414,292.34 | 55.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 13 | \$1,121,347.25 | 44.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 28 | \$2,535,639.59 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VRM2 | GMAC MORTGAGE CORPORATION | 14 | \$1,381,072.66 | 60.7% 0 \$0.00 | NA0 \$0.00 | NA |
| | Unavailable | 10 | \$894,055.24 | 39.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 24 | \$2,275,127.90 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VRN0 | WITMER FUNDING, LLC | 104 | \$20,652,362.18 | 66.77% 0 \$0.00 | NA0 \$0.00 | NA |
| | Unavailable | 53 | \$10,280,268.47 | 33.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 157 | \$30,932,630.65 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388VRQ3 | WITMER FUNDING, LLC | 72 | \$13,879,657.26 | 44.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 85 | \$17,319,057.18 | 55.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 157 | \$31,198,714.44 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VRT7 | WITMER FUNDING, LLC | 8 | \$882,001.57 | 24.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u>ا</u> | Unavailable | 22 | \$2,670,227.34 | 75.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 30 | \$3,552,228.91 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | ┥──┼ | | | | |
| 31388VRU4 | WITMER FUNDING, LLC | 235 | \$23,335,740.91 | 76.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 73 | \$7,032,401.27 | 23.16% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 308 | \$30,368,142.18 | 100 % 0 \$0.00 | 0 \$0.00 | |

| | WITMER FUNDING, | | | | | |
|-------------|------------------------|-----|-----------------|-----------------|-------------|----|
| 31388VRV2 | LLC | 149 | \$12,783,018.07 | 72.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 54 | \$4,835,041.54 | 27.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 203 | \$17,618,059.61 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VRW0 | WITMER FUNDING, LLC | 20 | \$1,641,901.46 | 26.25% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 59 | \$4,613,180.80 | 73.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 79 | \$6,255,082.26 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VRX8 | WITMER FUNDING, LLC | 102 | \$10,190,867.24 | 77.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 30 | \$2,911,643.52 | 22.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 132 | \$13,102,510.76 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VRY6 | WITMER FUNDING, LLC | 115 | \$10,284,783.96 | 75.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 40 | \$3,317,981.36 | 24.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 155 | \$13,602,765.32 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388VSA7 | WITMER FUNDING, LLC | 172 | \$21,213,835.06 | 85.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 30 | \$3,638,086.85 | 14.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 202 | \$24,851,921.91 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VSB5 | WITMER FUNDING, LLC | 149 | \$14,199,582.24 | 69.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 47 | \$6,122,563.12 | 30.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 196 | \$20,322,145.36 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VSC3 | WITMER FUNDING, LLC | 23 | \$3,623,318.88 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 23 | \$3,623,318.88 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VSD1 | WITMER FUNDING, LLC | 89 | \$10,281,336.74 | 76.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 29 | \$3,190,911.78 | 23.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 118 | \$13,472,248.52 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VSE9 | WITMER FUNDING, LLC | 19 | \$2,507,056.94 | 9.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| · · · · · · | Unavailable | 159 | \$23,835,140.78 | 90.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 178 | \$26,342,197.72 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VU48 | FLAGSTAR BANK, FSB | 15 | \$1,434,926.30 | 10.76% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 136 | \$11,897,549.49 | 89.24% 0 \$0.00 | NA 0 \$0.00 | NA |

| | 151 | \$13,332,475.79 | 100% 0 \$0.00 | 0 \$0.00 | |
|--------------------|--|---|---|--|---|
| Unavailable | 22 | ¢2 122 286 16 | 1007 0 \$0.00 | | N |
| Ullavallable | | | | | N |
| | 32 | \$3,132,200.10 | | 0,50.00 | |
| FLAGSTAR BANK, FSB | 2 | \$147,324.08 | 0.92% 0 \$0.00 | NA 0 \$0.00 | Nz |
| Unavailable | 171 | \$15,935,854.75 | 99.08% 0 \$0.00 | NA 0 \$0.00 | N |
| | 173 | \$16,083,178.83 | 100% 0\$0.00 | 0 \$0.00 | |
| FLAGSTAR BANK. FSB | 13 | \$1,181,194.64 | 5.09% 0 \$0.00 | NA 0 \$0.00 | N |
| Unavailable | 226 | | 94.91% 0 \$0.00 | | N |
| | 239 | \$23,225,448.34 | 100% 0 \$0.00 | 0 \$0.00 | |
| FLAGSTAR BANK FSB | 6 | \$505 078 33 | 2 89% 0 \$0 00 | NA 0.\$0.00 | N |
| | | | | | N/ |
| | 202 | \$17,448,504.92 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | |
| FLAGSTAR BANK, FSB | 2 | \$326,212.56 | | | N |
| Unavailable | | | | | NA |
| | 48 | \$9,620,352.30 | 100% 0 \$0.00 | 0 \$0.00 | |
| FLAGSTAR BANK, FSB | 1 | \$247,000.00 | 2.34% 0 \$0.00 | NA 0 \$0.00 | N |
| Unavailable | 52 | \$10,309,698.13 | 97.66% 0 \$0.00 | NA 0 \$0.00 | N |
| | 53 | \$10,556,698.13 | 100% 0 \$0.00 | 0 \$0.00 | |
| FLAGSTAR BANK, FSB | 17 | \$3.554.111.38 | 19.06% 0 \$0.00 | NA 0 \$0.00 | N |
| | | | | | N/ |
| | 96 | \$18,642,957.56 | 100% 0 \$0.00 | 0 \$0.00 | |
| ELACSTAD DANK ESD | 6 | \$620,228,02 | 5 5207 0 \$0.00 | | Nz |
| | | | | | N/ |
| Unavanable | 114 | \$11,379,625.40 | 100% 0 \$0.00 | 0 \$0.00 | 117 |
| | 10 | ¢2,002,510,00 | 11.05% 0 00.00 | | |
| | | | | | |
| Unavailable | | | | | Nz |
| | _ | | | | |
| FLAGSTAR BANK, FSB | 2 | \$161,255.07 | 6.32% 0 \$0.00 | NA 0 \$0.00 | N |
| Unavailable | | \$2,389,511.01 | | | Nz |
| | 27 | \$2,550,766.08 | 100%0\$0.00 | 0\$0.00 | |
| FLAGSTAR BANK, FSB | 3 | \$255,270.18 | 2.19% 0 \$0.00 | NA 0 \$0.00 | N |
| Unavailable | 118 | \$11,407,471.43 | 97.81% 0 \$0.00 | NA 0 \$0.00 | N |
| | 121 | \$11,662,741.61 | 100% 0 \$0.00 | 0 \$0.00 | |
| | UnavailableImage: PLAGSTAR BANK, FSBUnavailableImage: PLAGSTAR BANK, FSBImage: PLAGSTAR BA | Unavailable 32 Image: straight of the straight of | Unavailable 32 \$3,132,286.16 32 \$3,132,286.16 FLAGSTAR BANK, FSB 2 \$147,324.08 Unavailable 171 \$15,935,854.75 173 \$16,083,178.83 FLAGSTAR BANK, FSB 13 \$1,181,194.64 Unavailable 226 \$22,044,253.70 239 \$23,225,448.34 FLAGSTAR BANK, FSB 6 \$505,078.33 Unavailable 196 \$16,943,426.59 202 \$17,448,504.92 \$326,212.56 Unavailable 196 \$326,212.56 Unavailable 48 \$9,620,352.30 FLAGSTAR BANK, FSB 2 \$326,212.56 Unavailable 48 \$9,620,352.30 FLAGSTAR BANK, FSB 1 \$247,000.00 Unavailable 53 \$10,556,698.13 FLAGSTAR BANK, FSB 1 \$247,000.00 Unavailable 79 \$15,088,846.18 FLAGSTAR BANK, FSB 17 \$3,554,111.38 Unavailable 79 \$15,088,846.18 FLAGSTAR BANK, FSB 6 \$629,238.03 <t< td=""><td>Unavailable 32 \$3,132,286.16 100% 0 \$0,00 32 \$3,132,286.16 100% 0 \$0,00 FLAGSTAR BANK, FSB 2 \$147,324.08 0.92% 0 \$0,00 Unavailable 171 \$15,935,854.75 99.08% 0 \$0,00 Unavailable 171 \$16,083,178.83 100% 0 \$0,00 Unavailable 226 \$22,044,253.70 94.91% 0 \$0,00 Unavailable 196 \$16,943,426.59 97.11% 0 \$0,00 Unavailable 52 \$10,309,698.13 97.66% 0 \$0,0</td><td>Image: Constraint of the second sec</td></t<> | Unavailable 32 \$3,132,286.16 100% 0 \$0,00 32 \$3,132,286.16 100% 0 \$0,00 FLAGSTAR BANK, FSB 2 \$147,324.08 0.92% 0 \$0,00 Unavailable 171 \$15,935,854.75 99.08% 0 \$0,00 Unavailable 171 \$16,083,178.83 100% 0 \$0,00 Unavailable 226 \$22,044,253.70 94.91% 0 \$0,00 Unavailable 196 \$16,943,426.59 97.11% 0 \$0,00 Unavailable 52 \$10,309,698.13 97.66% 0 \$0,0 | Image: Constraint of the second sec |

| [] | | | | | <u> </u> | |
|--------------|--------------------|-------------------|--|----------------------------------|--------------------------------|-----|
| 31388VVJ4 | FLAGSTAR BANK, FSB | 12 | \$1,100,179.02 | 11.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 92 | \$8,361,195.24 | 88.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 104 | \$9,461,374.26 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VVK1 | FLAGSTAR BANK, FSB | 6 | \$424,838.41 | 9.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| L | Unavailable | 51 | \$4,108,568.89 | 90.63% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 57 | \$4,533,407.30 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VVQ8 | Unavailable | 16 | \$3,289,722.86 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 16 | \$3,289,722.86 | 100% 0 \$0.00 | 0\$0.00 | 111 |
| | | | . , , , | | | |
| 31388VVS4 | FLAGSTAR BANK, FSB | 4 | \$732,697.79 | 3.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 94 | \$18,789,176.38 | 96.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 98 | \$19,521,874.17 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VVT2 | FLAGSTAR BANK, FSB | 20 | \$3,493,087.94 | 11.85% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 130 | \$25,974,385.57 | 88.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 150 | \$29,467,473.51 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388VVV7 | FLAGSTAR BANK, FSB | 3 | \$475,726.85 | 5.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 48 | \$8,242,101.38 | 94.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 51 | \$8,717,828.23 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VVZ8 | FLAGSTAR BANK, FSB | 2 | \$237,119.24 | 5.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 45 | \$4,037,394.25 | 94.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 47 | \$4,274,513.49 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VW20 | FLAGSTAR BANK, FSB | 4 | \$854,504.53 | 4.55% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 88 | \$17,910,955.63 | 95.45% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 92 | \$18,765,460.16 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VW79 | FLAGSTAR BANK, FSB | 3 | \$208,112.78 | 7.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| 51500 V W 79 | Unavailable | 33 | \$2,659,668.60 | 92.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Ullavallable | <u>36</u> | \$2,867,781.38 | <u>100%</u> 0 \$0.00 | 0 \$0.00 | 117 |
| | | | | | | |
| 31388VWB0 | FLAGSTAR BANK, FSB | 29 | \$2,610,568.10 | 14.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Unavailable | 175 204 | \$15,932,553.89 \$18,543,121.99 | 85.92% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| | | 204 | φ 10,3-3 ,1 21 , 7/ | | 0,40.00 | |
| 31388VWD6 | Unavailable | 46 | \$9,251,942.88 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 46 | \$9,251,942.88 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VWF1 | FLAGSTAR BANK, FSB | 1 | \$76,437.29 | 1.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 45 | \$4,333,393.59 | 98.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 46 | \$4,409,830.88 | 100% 0 \$0.00 | 0 \$0.00 | |

| 31388VWH7 | FLAGSTAR BANK, FSB | 2 | \$359,712.12 | 1.24% 0 \$0.00 | NA 0 \$0.00 | NA |
|-------------|---------------------|-----|-----------------|-----------------|-------------|------|
| | Unavailable | 145 | \$28,649,982.53 | 98.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 147 | \$29,009,694.65 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VWJ3 | FLAGSTAR BANK, FSB | 1 | \$92,427.83 | 3.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 31 | \$2,832,321.38 | 96.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 32 | \$2,924,749.21 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VWU8 | FLAGSTAR BANK, FSB | 1 | \$84,928.59 | 2.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 35 | \$3,112,051.21 | 97.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 36 | \$3,196,979.80 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VX29 | FLAGSTAR BANK, FSB | 17 | \$3,491,316.81 | 15.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 95 | \$18,428,203.39 | 84.07% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 112 | \$21,919,520.20 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VX37 | FLAGSTAR BANK, FSB | 58 | \$10,024,121.44 | 31.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| 51500 (1137 | Unavailable | 117 | \$22,239,005.68 | 68.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 175 | \$32,263,127.12 | 100% 0 \$0.00 | 0 \$0.00 | 111 |
| | | | | | | |
| 31388VX45 | FLAGSTAR BANK, FSB | 16 | \$3,000,063.14 | 17.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 72 | \$14,207,188.04 | 82.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 88 | \$17,207,251.18 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VX52 | FLAGSTAR BANK, FSB | 6 | \$1,126,002.01 | 3.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 140 | \$27,785,715.59 | 96.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 146 | \$28,911,717.60 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VX60 | FLAGSTAR BANK, FSB | 33 | \$6,070,287.57 | 19.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 130 | \$25,110,716.69 | 80.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 163 | \$31,181,004.26 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VX78 | FLAGSTAR BANK, FSB | 3 | \$625,810.46 | 6.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 51 | \$9,111,588.68 | 93.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 54 | \$9,737,399.14 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VX94 | Unavailable | 25 | \$5,134,562.65 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 25 | \$5,134,562.65 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VXC7 | FLAGSTAR BANK, FSB | 1 | \$95,425.50 | 5.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 20 | \$1,628,605.29 | 94.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 21 | \$1,724,030.79 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VXK9 | FLAGSTAR BANK, FSB | 3 | \$639,942.55 | 3.45% 0 \$0.00 | NA 0 \$0.00 | NI A |
| D1300VAN9 | FLAUSIAK DAINK, FSB | 3 | QU39,942.33 | 5.45%050.00 | NAU\$0.00 | NA |

| | Unavailable | 89 | \$17,921,829.81 | 96.55% 0 \$0.00 | NA 0 \$0.00 | N |
|------------|-----------------------------------|----------|---------------------------------|-----------------------|----------------------------|----------|
| Total | | 92 | \$18,561,772.36 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388VXN3 | FLAGSTAR BANK, FSB | 2 | \$173,000.00 | 1.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 94 | \$9,018,767.95 | 98.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 96 | \$9,191,767.95 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VXP8 | FLAGSTAR BANK, FSB | 12 | \$1,091,364.10 | 9.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 118 | \$10,403,843.89 | 90.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 130 | \$11,495,207.99 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VXQ6 | FLAGSTAR BANK, FSB | 7 | \$481,345.32 | 11.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 49 | \$3,809,515.31 | 88.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 56 | \$4,290,860.63 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VXT0 | FLAGSTAR BANK, FSB | 8 | \$883,625.08 | 11.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 78 | \$6,731,425.39 | 88.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 86 | \$7,615,050.47 | 100% 0 \$0.00 | 0 \$0.00 | |
| 2120011115 | ELACETAD DANK ECD | 4 | \$700 409 27 | 4.66% 0 \$0.00 | | NL |
| 31388VXV5 | FLAGSTAR BANK, FSB Unavailable | 4 70 | \$709,498.27 \$14,503,242.21 | 95.34% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| Total | Unavariable | 70 74 | \$15,212,740.48 | <u>93.34%0</u> \$0.00 | 0\$0.00 | 117 |
| | | | φ 13,212,740.40 | | 0,000 | |
| 31388VXW3 | FLAGSTAR BANK, FSB | 1 | \$108,500.00 | 1.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 64 | \$6,042,575.25 | 98.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 65 | \$6,151,075.25 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VXX1 | FLAGSTAR BANK, FSB | 8 | \$1,446,826.84 | 6.97% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 97 | \$19,301,216.74 | 93.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 105 | \$20,748,043.58 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VY44 | FLAGSTAR BANK, FSB | 9 | \$891,155.04 | 6.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 133 | \$12,745,622.16 | 93.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 142 | \$13,636,777.20 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VY51 | FLAGSTAR BANK, FSB | 10 | \$815,635.04 | 12.63% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 68 | \$5,641,773.70 | 87.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 78 | \$6,457,408.74 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388VY69 | FLAGSTAR BANK, FSB | 1 | \$95,000.00 | 2.37% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 40 | \$3,914,719.85 | 97.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 41 | \$4,009,719.85 | 100% 0 \$0.00 | 0\$0.00 | 1.11 |
| | | | #12 2 222 22 | | | |
| 31388VYD4 | FLAGSTAR BANK, FSB | 1 | \$130,000.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 91 | \$17,811,559.57 | 99.28% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total | | 92 | \$17,941,559.57 | 100%0 | \$0.00 | 0 \$0.00 | |
|-----------|--|----------|--|----------|---------------|-------------|-------|
| 31388VYF9 | Unavailable | 85 | \$14,401,789.53 | 100% 0 | \$0.00 | NA0\$0.00 | N |
| Total | UllavallaUlt | 85 85 | \$14,401,789.53 \$14,401,789.53 | 100% 0 | | 0 \$0.00 | 111/ |
| | | | + = -,, | | + | | |
| 31388VYH5 | FLAGSTAR BANK, FSB | 6 | \$892,124.86 | 6.9% 0 | \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 71 | \$12,039,121.80 | 93.1%0 | \$0.00 | NA 0 \$0.00 | N |
| Total | | 77 | \$12,931,246.66 | 100%0 | \$0.00 | 0 \$0.00 | |
| 31388VYJ1 | FLAGSTAR BANK, FSB | 12 | \$1,118,007.40 | 5.35% 0 | \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 204 | \$19,775,715.83 | 94.65% 0 | \$0.00 | NA 0 \$0.00 | N |
| Total | | 216 | \$20,893,723.23 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 31388VYK8 | FLAGSTAR BANK, FSB | 3 | \$278,960.70 | 1.99% 0 | \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 148 | \$13,730,069.21 | 98.01% 0 | \$0.00 | NA 0 \$0.00 | N |
| Total | | 151 | \$14,009,029.91 | 100%0 | \$0.00 | 0 \$0.00 | |
| 31388VYL6 | FLAGSTAR BANK, FSB | 40 | \$3,650,425.98 | 28.63%0 | \$0.00 | NA0\$0.00 | N |
| | Unavailable | 98 | \$9,099,351.59 | 71.37% 0 | \$0.00 | NA 0 \$0.00 | N |
| Total | | 138 | \$12,749,777.57 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 31388VYM4 | FLAGSTAR BANK, FSB | 16 | \$1,275,220.10 | 31.86% 0 | \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 37 | \$2,727,765.60 | 68.14% 0 | | NA 0 \$0.00 | N |
| Total | | 53 | \$4,002,985.70 | 100% 0 | | 0 \$0.00 | |
| 31388VYQ5 | Unavailable | 20 | \$3,355,178.27 | 100% 0 | \$0.00 | NA 0 \$0.00 | N |
| Total | | 20 | \$3,355,178.27 | 100% 0 | | 0 \$0.00 | 1 1 1 |
| | | | | | | | |
| 31388VZ35 | FIRST HORIZON HOME LOAN CORPORATION | 207 | \$19,722,066.48 | 69.81%0 | \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 94 | \$8,530,857.34 | 30.19% 0 | \$0.00 | NA 0 \$0.00 | N |
| Total | | 301 | \$28,252,923.82 | 100% 0 | \$0.00 | 0 \$0.00 | |
| | FIRST HORIZON HOME | | | | ± 0 - | | |
| 31388VZ50 | LOAN CORPORATION | 153 | \$13,909,863.68 | 61.74% 0 | | NA 0 \$0.00 | Nz |
| | Unavailable | 102 | \$8,619,649.74 | 38.26% 0 | · | NA 0 \$0.00 | N |
| Total | | 255 | \$22,529,513.42 | 100%0 | <u>\$0.00</u> | 0 \$0.00 | |
| 31388VZE1 | FLAGSTAR BANK, FSB | 12 | \$994,475.67 | 12.59% 0 | \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 75 | \$6,904,271.02 | 87.41% 0 | | NA 0 \$0.00 | Nz |
| Total | | 87 | \$7,898,746.69 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 31388VZQ4 | FIRST HORIZON HOME | 139 | \$12,683,127.38 | 62.18% 0 | \$0.00 | NA0\$0.00 | N |
| | LOAN CORPORATION | 88 | | 37.82% 0 | | NA 0 \$0.00 | |
| Total | Unavailable | 227 | \$7,713,793.41 \$20,396,920.79 | <u> </u> | | 0 \$0.00 | N |

| | — | , | ····· | <u> </u> | |
|--------------------------------|---|--|---|--|---|
| FIRST HORIZON HOME | 17 | ÷= 105 100 51 | | | |
| LOAN CORPORATION | | | | | NA |
| Unavailable | 4 | \$774,936.53 | | | NA |
| | 21 | \$3,902,365.07 | 100% 0 \$0.00 | 0 \$0.00 | |
| FIRST HORIZON HOME | 111 | \$14,256,373.17 | 59.45% 0 \$0.00 | NA0\$0.00 | NA |
| | | | | | NA |
| | 176 | \$9,723,219.39 \$23,981,592.76 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | τ <i>γ</i> | | | |
| COUNTRYWIDE HOME LOANS, INC | 52 | \$7,642,016.98 | 38.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 69 | \$12,362,466.09 | 61.8% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 121 | \$20,004,483.07 | 100% 0 \$0.00 | 0 \$0.00 | |
| COUNTRYWIDE HOME | 105 | \$7,117,191.00 | 51.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | | NA |
| | | | | | 111 |
| | | Ψ±Ψ9/=/, | | | |
| COUNTRYWIDE HOME LOANS, INC | 28 | \$1,794,532.00 | 29.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 63 | \$4,392,034.59 | 70.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 91 | \$6,186,566.59 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | · | | |
| LOANS, INC | 45 | \$5,847,688.00 | | NA 0 \$0.00 | NA |
| Unavailable | 76 | \$11,312,123.70 | 65.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 121 | \$17,159,811.70 | 100% 0 \$0.00 | 0 \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC | 27 | \$4,078,662.68 | 35.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 46 | \$7,502,319.68 | 64.78% 0 \$0.00 | NA0\$0.00 | NA |
| | 73 | \$11,580,982.36 | | 0 \$0.00 | |
| | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 26 | \$3,885,375.00 | 33.97% 0 \$0.00 | NA0\$0.00 | NA |
| Unavailable | 46 | \$7,553,680.53 | 66.03% 0 \$0.00 | NA 0 \$0.00 | N |
| | 72 | \$11,439,055.53 | 100% 0 \$0.00 | 0 \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC | 2 | \$353,000.00 | 11.83% 0 \$0.00 | NA 0 \$0.00 | Nz |
| Unavailable | 16 | \$2,630,334.50 | 88.17% 0 \$0.00 | NA 0 \$0.00 | N |
| • | | | | | · |
| | LOAN CORPORATIONUnavailable1Image: Construction of the constructi | LOAN CORPORATION17Unavailable4Image: Composition of the c | LOAN CORPORATION 17 \$\$3,127,428.54 Unavailable 4 \$774,936.53 21 \$\$3,902,365.07 FIRST HORIZON HOME LOAN CORPORATION 111 \$14,256,373.17 Unavailable 65 \$9,725,219.59 176 \$23,981,592.76 COUNTRYWIDE HOME LOANS, INC 52 \$7,642,016.98 Unavailable 69 \$12,362,466.09 Unavailable 69 \$12,362,466.09 COUNTRYWIDE HOME LOANS, INC 105 \$7,117,191.00 Unavailable 100 \$6,812,118.73 COUNTRYWIDE HOME LOANS, INC 205 \$13,929,309.73 Unavailable 100 \$6,812,118.73 Unavailable 100 \$6,812,118.73 Unavailable 100 \$6,812,118.73 Unavailable 104 \$6,812,00 Unavailable 100 \$6,812,00 Unavailable 63 \$4,392,034.59 COUNTRYWIDE HOME LOANS, INC \$5 \$5,847,688.00 Unavailable 76 \$11,312,123.70 U | LOAN CORPORATION 17 \$3,127,428,54 80,14%,0 \$0,00 Unavailable 4 \$774,936,53 19,86%,0 \$0,00 21 \$3,902,365,07 100%,0 \$0,000 FIRST HORIZON HOME LOAN CORPORATION 111 \$14,256,373,17 59,45%,0 \$0,000 Unavailable 65 \$9,725,219,59 40,55%,0 \$0,000 Unavailable 65 \$9,725,219,59 40,55%,0 \$0,000 COUNTRYWIDE HOME LOANS, INC 52 \$7,642,016,98 38.2%,0 \$0,000 Unavailable 69 \$12,362,466,09 61.8%,0 \$0,000 Unavailable 105 \$7,117,191,00 51.1%,0 \$0,000 Unavailable 100 \$6,812,118,73 48.9%,0 \$0,000 Unavailable 100 \$6,186,566,59 100%,0 \$0,000 Unavailable 100 \$6,186,566,59 100%,0 \$0,000 Unavailable 61 \$11,312,123,70 65,92,0 \$0,000 Unavailable 76 \$11,312,123,70 < | LOAN CORPORATION 17 \$\$,127,428.34 \$\$0,14% 0 \$50.00 NA 0 \$50.00 Unavailable 4 \$774,936.53 19.86% 0 \$50.00 NA 0 \$50.00 Imavailable 21 \$3,902,365.07 100% 0 \$50.00 NA 0 \$50.00 Imavailable 65 \$9,725,219.59 40.55% 0 \$50.00 NA 0 \$50.00 Unavailable 65 \$9,725,219.59 40.55% 0 \$50.00 NA 0 \$50.00 Unavailable 65 \$9,725,219.59 40.55% 0 \$50.00 NA 0 \$50.00 Unavailable 65 \$9,725,219.59 40.55% 0 \$50.00 NA 0 \$50.00 Unavailable 69 \$12,362,466.09 61.8% 0 \$50.00 NA 0 \$50.00 Unavailable 69 \$12,362,466.09 61.8% 0 \$50.00 NA 0 \$50.00 Unavailable 100 \$6,812,118.73 48.9% 0 \$50.00 NA 0 \$50.00 Unavailable 100 \$6,812,118.73 48.9% 0 \$50.00 NA 0 \$50.00 Unavailable 100 \$6,186,566.59 100% 0 \$0.00 NA 0 \$50.00 Unavailable 63 \$4,392,034.59 70.99% 0 \$0. |

| 31388W4S2 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,047,213.87 | 13.23% 0 \$0.00 | NAC | \$0.00 | NA |
|-----------|--------------------------------|-----|-----------------|-----------------|-----|--------|----|
| | Unavailable | 154 | \$26,543,518.55 | 86.77% 0 \$0.00 | | \$0.00 | NA |
| Total | | 179 | \$30,590,732.42 | 100% 0\$0.00 | 0 | \$0.00 | |
| | | | | | | | |
| 31388W5A0 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,186,970.00 | 52.03% 0 \$0.00 | | \$0.00 | NA |
| | Unavailable | 19 | \$2,937,921.04 | 47.97% 0 \$0.00 | | \$0.00 | NA |
| Total | | 41 | \$6,124,891.04 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 31388W5D4 | COUNTRYWIDE HOME LOANS, INC | 5 | \$460,678.00 | 6.39% 0 \$0.00 | | \$0.00 | NA |
| | Unavailable | 56 | \$6,745,850.84 | 93.61% 0 \$0.00 | | \$0.00 | NA |
| Total | | 61 | \$7,206,528.84 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 31388W5G7 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,670,345.00 | 32.94% 0 \$0.00 | NAC | \$0.00 | NA |
| | Unavailable | 57 | \$9,506,863.51 | 67.06% 0 \$0.00 | NAC | \$0.00 | NA |
| Total | | 92 | \$14,177,208.51 | 100% 0\$0.00 | 0 | \$0.00 | |
| | | | | | | | |
| 31388W5H5 | COUNTRYWIDE HOME LOANS, INC | 108 | \$13,642,210.20 | 34.89% 0 \$0.00 | | \$0.00 | NA |
| | Unavailable | 184 | \$25,457,206.04 | 65.11% 0 \$0.00 | | \$0.00 | NA |
| Total | | 292 | \$39,099,416.24 | 100% 0\$0.00 | 0 | \$0.00 | |
| 31388W5J1 | COUNTRYWIDE HOME LOANS, INC | 96 | \$12,359,815.95 | 15.88% 0 \$0.00 | NAC | \$0.00 | NA |
| | Unavailable | 456 | \$65,470,412.24 | 84.12% 0 \$0.00 | NAC | \$0.00 | NA |
| Total | | 552 | \$77,830,228.19 | 100% 0\$0.00 | 0 | \$0.00 | |
| 31388W5K8 | COUNTRYWIDE HOME LOANS, INC | 5 | \$556,000.00 | 3.1% 0 \$0.00 | NAC | \$0.00 | NA |
| | Unavailable | 130 | \$17,379,739.16 | 96.9% 0 \$0.00 | | \$0.00 | NA |
| Total | | 135 | \$17,935,739.16 | 100% 0\$0.00 | 0 | \$0.00 | |
| 31388W5L6 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,184,510.00 | 10.75% 0 \$0.00 | NAC | \$0.00 | NA |
| | Unavailable | 77 | \$9,831,983.13 | 89.25% 0 \$0.00 | NAC | \$0.00 | NA |
| Total | | 89 | \$11,016,493.13 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 31388W5N2 | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,816,687.13 | 10.8% 0 \$0.00 | NAC | \$0.00 | NA |
| | Unavailable | 234 | \$31,516,611.34 | 89.2% 0 \$0.00 | | \$0.00 | NA |
| Total | | 265 | \$35,333,298.47 | 100% 0\$0.00 | 0 | \$0.00 | |
| 31388W5S1 | COUNTRYWIDE HOME | 17 | \$1,606,126.88 | 30.75% 0 \$0.00 | NAC | \$0.00 | NA |

| | LOANS, INC | | | | | | |
|-----------|--------------------------------|-----|-----------------|-----------------|----|----------|----|
| | Unavailable | 33 | \$3,617,567.11 | 69.25% 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 50 | \$5,223,693.99 | 100% 0 \$0.00 | | 0 \$0.00 | |
| 31388W5W2 | COUNTRYWIDE HOME LOANS, INC | 3 | \$489,030.00 | 6.47% 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 42 | \$7,072,565.00 | 93.53% 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 45 | \$7,561,595.00 | 100% 0\$0.00 | | 0 \$0.00 | |
| 31388W6B7 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,843,300.00 | 27.21% 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 30 | \$4,931,998.77 | 72.79% 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 42 | \$6,775,298.77 | 100% 0 \$0.00 | | 0 \$0.00 | |
| 31388W6C5 | COUNTRYWIDE HOME LOANS, INC | 6 | \$388,920.00 | 13.89% 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 39 | \$2,410,210.13 | 86.11% 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 45 | \$2,799,130.13 | 100% 0 \$0.00 | | 0 \$0.00 | |
| 31388W6F8 | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,583,508.00 | 17.4% 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 126 | \$21,759,418.17 | 82.6% 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 156 | \$26,342,926.17 | 100% 0 \$0.00 | | 0 \$0.00 | |
| 31388W6L5 | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,999,746.00 | 20.77% 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 126 | \$22,888,406.13 | 79.23% 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 163 | \$28,888,152.13 | 100% 0 \$0.00 | | 0 \$0.00 | |
| 31388W6M3 | COUNTRYWIDE HOME LOANS, INC | 69 | \$4,659,679.00 | 32.42% 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 139 | \$9,714,121.82 | 67.58% 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 208 | \$14,373,800.82 | 100% 0 \$0.00 | | 0 \$0.00 | |
| 31388W6X9 | COUNTRYWIDE HOME LOANS, INC | 44 | \$6,706,944.74 | 21.02% 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 152 | \$25,203,535.57 | 78.98% 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 196 | \$31,910,480.31 | 100% 0 \$0.00 | | 0 \$0.00 | |
| 31388W7A8 | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,047,057.88 | 18.31% 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 138 | \$9,135,820.25 | 81.69% 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 170 | \$11,182,878.13 | 100% 0 \$0.00 | | 0 \$0.00 | |
| 31388W7B6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$613,466.19 | 5.41% 0 \$0.00 | NA | 0 \$0.00 | NA |

| [| Unavailable | 68 | \$10,718,789.39 | 94.59% 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|----------------------------------|-----|-----------------|-----------------|-------------|----|
| Total | | 72 | \$11,332,255.58 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388W7F7 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,054,906.00 | 27.01%0\$0.00 | NA0\$0.00 | N |
| | Unavailable | 33 | \$5,554,426.19 | 72.99% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 47 | \$7,609,332.19 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388W7H3 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,257,026.00 | 14.78% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 114 | \$18,782,214.18 | 85.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 136 | \$22,039,240.18 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388W7J9 | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,632,285.00 | 30.5% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 86 | \$15,115,281.63 | 69.5% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 126 | \$21,747,566.63 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388W7M2 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,300,190.34 | 15.28% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 146 | \$23,849,857.27 | 84.72% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 172 | \$28,150,047.61 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WAC0 | HARWOOD STREET FUNDING I, LLC | 51 | \$8,127,698.93 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 51 | \$8,127,698.93 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388WAD8 | HARWOOD STREET FUNDING I, LLC | 64 | \$7,930,068.98 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | | 64 | \$7,930,068.98 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388WAG1 | HARWOOD STREET FUNDING I, LLC | 208 | \$33,731,986.93 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | | 208 | \$33,731,986.93 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WAH9 | HARWOOD STREET FUNDING I, LLC | 188 | \$30,115,437.40 | 100% 0 \$0.00 | NA0\$0.00 | N |
| Total | | 188 | \$30,115,437.40 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388WAJ5 | HARWOOD STREET FUNDING I, LLC | 57 | \$7,438,371.35 | 100% 0 \$0.00 | NA0 \$0.00 | NA |
| Total | | 57 | \$7,438,371.35 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WAP1 | HARWOOD STREET FUNDING I, LLC | 97 | \$16,154,273.36 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 97 | \$16,154,273.36 | 100% 0 \$0.00 | 0 \$0.00 | |

| | | \top | | | | <u> </u> | |
|--------------|----------------------------------|----------|---|--------|-------------------------------------|-------------|------------|
| 31388WAS5 | HARWOOD STREET FUNDING I, LLC | 139 | \$21,171,342.95 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 139 | \$21,171,342.95 | 100% | 0 \$0.00 | 0 \$0.00 | . <u></u> |
| 31388WAT3 | HARWOOD STREET FUNDING I, LLC | 125 | \$19,673,335.09 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 125 | \$19,673,335.09 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WB96 | Unavailable | 83 | \$14,588,260.90 | 100% | 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 83 83 | \$14,588,260.90 \$14,588,260.90 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 | 111 |
| | | | φ17,00,200,2 | | | | |
| 31388WC20 | RBMG INC | 1 | \$180,336.83 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 41 | \$6,592,164.91 | 97.34% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 42 | \$6,772,501.74 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WC38 | Unavailable | 32 | \$4,706,850.95 | 100% | 0\$0.00 | NA0\$0.00 | NA |
| Total | Unavanadie | 32 32 | \$4,706,850.95 \$4,706,850.95 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 | 111 |
| | | | \$ 4 ,/00,020.22 | | <u>J</u> J J J J J J J J J J | | |
| 31388WC79 | Unavailable | 90 | \$15,192,578.56 | 100% | 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 90 | \$15,192,578.56 | | 0 \$0.00 | 0 \$0.00 | |
| | | 16 | <u> </u> | 1000 | | | N |
| 31388WCA2 | Unavailable | 16 | \$2,770,373.35 \$2,770,373.35 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 16 | \$2,770,373.35 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WCC8 | RBMG INC | | \$57,555.06 | 1.69% | 0 \$0.00 | NA0 \$0.00 | NA |
| | Unavailable | 21 | \$3,352,578.00 | | | NA 0 \$0.00 | NA |
| Total | | 22 | \$3,410,133.06 | 1 | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | <u> </u> |
| 31388WCF1 | Unavailable | 60 | \$10,521,525.32 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 60 | \$10,521,525.32 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WCH7 | Unavailable | 25 | \$3,859,306.72 | 100% | 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 25 | \$3,859,306.72 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 | <u> </u> |
| | | | | | | | |
| 31388WCN4 | Unavailable | 64 | \$11,044,433.19 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 64 | \$11,044,433.19 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | 1000 | | | N |
| 31388WD29 | Unavailable | 75 | \$11,958,154.23 | 1 | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | <u> </u> | 75 | \$11,958,154.23 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WD94 | RBMG INC | 2 | \$264,160.00 | 3.85% | 0 \$0.00 | NA 0 \$0.00 | N |
| 51500 11271 | Unavailable | 37 | \$6,594,389.01 | 96.15% | | NA 0 \$0.00 | N/ |
| Total | | 39 | \$6,858,549.01 | | 0 \$0.00 | 0 \$0.00 | . <u> </u> |
| í <u> </u> | | | | | | | |
| 31388WDF0 | Unavailable | 35 | \$3,071,256.15 | 100% | 0 \$0.00 | NA 0 \$0.00 | N |

| Total | | 35 | \$3,071,256.15 | 100% | 0 \$0.00 | 0 \$0.00 | |
|-----------|-------------|-----|-----------------------|--------|----------|-------------|------|
| 31388WDG8 | Unavailable | 31 | \$5,278,101.10 | 100%(| 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Chavanaole | 31 | \$5,278,101.10 | 100% | 1 1 | 0 \$0.00 | 1 12 |
| 1000 | | | <i>\$6,270,101.10</i> | 100 /0 | σφ0.σσ | | |
| 31388WDH6 | RBMG INC | 2 | \$186,933.13 | 1.56% | 0\$0.00 | NA0\$0.00 | NA |
| | Unavailable | 119 | \$11,823,170.16 | 98.44% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 121 | \$12,010,103.29 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WDJ2 | RBMG INC | 1 | \$56,900.96 | 1.51% | 0\$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 43 | \$3,704,522.95 | 98.49% | 0\$0.00 | NA 0 \$0.00 | NA |
| Total | | 44 | \$3,761,423.91 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WDL7 | RBMG INC | 1 | \$275,000.00 | 2.75% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 96 | \$9,728,806.51 | 97.25% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 97 | \$10,003,806.51 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WDS2 | Unavailable | 11 | \$1,596,772.45 | 100% | 0\$0.00 | NA 0 \$0.00 | NA |
| Total | | 11 | \$1,596,772.45 | 100% | _ | 0 \$0.00 | |
| 31388WDT0 | Unavailable | 22 | \$3,889,189.10 | 100%(| 0\$0.00 | NA 0 \$0.00 | NA |
| Total | Chavanable | 22 | \$3,889,189.10 | 100% | | 0 \$0.00 | 1 17 |
| | | | | | | | |
| 31388WDZ6 | Unavailable | 68 | \$10,589,189.28 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 68 | \$10,589,189.28 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WEA0 | RBMG INC | 1 | \$124,000.00 | | | NA 0 \$0.00 | NA |
| | Unavailable | 9 | \$1,418,092.55 | 91.96% | | NA 0 \$0.00 | NA |
| Total | | 10 | \$1,542,092.55 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WEG7 | Unavailable | 15 | \$1,736,567.95 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 15 | \$1,736,567.95 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WEH5 | RBMG INC | 1 | \$182,100.00 | 1.81% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 62 | \$9,879,176.20 | 98.19% | 0\$0.00 | NA 0 \$0.00 | NA |
| Total | | 63 | \$10,061,276.20 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WEQ5 | Unavailable | 45 | \$6,751,273.31 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 45 | \$6,751,273.31 | 100% | 1 1 | 0 \$0.00 | |
| 31388WET9 | Unavailable | 30 | \$4,291,306.12 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 30 | \$4,291,306.12 | 100% | | 0 \$0.00 | 117 |
| | | | | | | | |
| 31388WEV4 | Unavailable | 74 | \$11,675,540.99 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 74 | \$11,675,540.99 | 100% | 0 \$0.00 | 0 \$0.00 | |

| 31388WEW2 | Unavailable | 21 | \$2,411,338.43 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--------------------------------|-------|------------------|-----------------|-------------|----|
| Total | | 21 | \$2,411,338.43 | 100% 0 \$0.00 | 0 \$0.00 | |
| | COUNTRYWIDE HOME | | | | | |
| 31388WJ23 | LOANS, INC | 60 | \$9,602,297.00 | 13.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 333 | \$61,104,946.01 | 86.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 393 | \$70,707,243.01 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388WJ31 | COUNTRYWIDE HOME LOANS, INC | 348 | \$52,801,061.16 | 37.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 526 | \$89,504,311.93 | 62.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 874 | \$142,305,373.09 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WJ49 | COUNTRYWIDE HOME LOANS, INC | 71 | \$4,728,766.49 | 29.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 164 | \$11,320,942.11 | 70.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 235 | \$16,049,708.60 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388WJ56 | COUNTRYWIDE HOME LOANS, INC | 59 | \$7,601,543.43 | 16.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 240 | \$38,332,063.75 | 83.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 299 | \$45,933,607.18 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WJ64 | COUNTRYWIDE HOME LOANS, INC | 2 | \$187,345.08 | 7.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 17 | \$2,469,885.49 | 92.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 19 | \$2,657,230.57 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388WJ72 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,045,658.18 | 7.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 145 | \$24,770,685.91 | 92.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 160 | \$26,816,344.09 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388WJ80 | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,418,039.54 | 21.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 121 | \$20,280,534.32 | 78.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 161 | \$25,698,573.86 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WJZ0 | COUNTRYWIDE HOME LOANS, INC | 238 | \$34,957,029.54 | 15.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 1,122 | \$193,907,517.08 | 84.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1,360 | \$228,864,546.62 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WK70 | COUNTRYWIDE HOME LOANS, INC | 64 | \$4,290,722.36 | 30.24% 0 \$0.00 | NA 0 \$0.00 | NA |

| | Unavailable | 149 | \$9,897,921.07 | 69.76% 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|---|
| Total | | 213 | \$14,188,643.43 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388WK88 | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,351,679.62 | 21.92% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 138 | \$8,374,635.33 | 78.08% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 177 | \$10,726,314.95 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WKH8 | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,583,747.22 | 13.49% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 144 | \$22,991,377.84 | 86.51% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 172 | \$26,575,125.06 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WKJ4 | COUNTRYWIDE HOME LOANS, INC | 66 | \$8,212,002.65 | 11.84% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 446 | \$61,158,874.86 | 88.16% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 512 | \$69,370,877.51 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WKK1 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,169,544.43 | 5.26% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 153 | \$21,064,490.11 | 94.74% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 164 | \$22,234,034.54 | 100%0\$0.00 | 0 \$0.00 | |
| 31388WKL9 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,543,568.70 | 14.43% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 219 | \$26,935,796.40 | 85.57% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 254 | \$31,479,365.10 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WKM7 | COUNTRYWIDE HOME LOANS, INC | 3 | \$526,675.33 | 8.15% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 55 | \$5,932,990.23 | 91.85% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 58 | \$6,459,665.56 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WKN5 | COUNTRYWIDE HOME LOANS, INC | 53 | \$8,498,994.88 | 27.01% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 138 | \$22,969,176.34 | 72.99% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 191 | \$31,468,171.22 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WKQ8 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,577,130.43 | 9.9% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 233 | \$32,549,363.64 | 90.1% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 258 | \$36,126,494.07 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WLA2 | COUNTRYWIDE HOME LOANS, INC | 50 | \$5,997,339.71 | 46.49% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 51 | \$6,903,841.90 | 53.51% 0 \$0.00 | NA 0 \$0.00 | N |

| Total | | 101 | \$12,901,181.61 | 100% | 0 \$0.00 | 0 \$0.00 | |
|-----------|--------------------------------|-----|-----------------|--------|----------|-------------|----|
| | | | | | | | |
| 31388WLB0 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,089,334.91 | 24.43% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 69 | \$9,555,068.30 | 75.57% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 96 | \$12,644,403.21 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WN28 | COUNTRYWIDE HOME LOANS, INC | 59 | \$8,413,781.82 | 12.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 420 | \$61,168,760.17 | 87.91% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 479 | \$69,582,541.99 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WN36 | COUNTRYWIDE HOME LOANS, INC | 7 | \$791,929.07 | 7.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 86 | \$10,392,168.18 | 92.92% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 93 | \$11,184,097.25 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WN77 | COUNTRYWIDE HOME LOANS, INC | 1 | \$35,910.00 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 15 | \$1,802,938.15 | 98.05% | | NA 0 \$0.00 | NA |
| Total | | 16 | \$1,838,848.15 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WNY8 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,364,139.60 | 14.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 149 | \$20,445,657.78 | 85.87% | | NA 0 \$0.00 | NA |
| Total | | 176 | \$23,809,797.38 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WNZ5 | COUNTRYWIDE HOME LOANS, INC | 129 | \$18,175,735.46 | 21.95% | 0 \$0.00 | NA 0 \$0.00 | NA |
| , | Unavailable | 452 | \$64,630,506.77 | 78.05% | | NA 0 \$0.00 | NA |
| Total | | 581 | \$82,806,242.23 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WPJ9 | COUNTRYWIDE HOME LOANS, INC | 164 | \$11,161,824.11 | 57.78% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 123 | \$8,156,905.27 | 42.22% | | NA 0 \$0.00 | NA |
| Total | | 287 | \$19,318,729.38 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WPK6 | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,427,766.00 | 26.72% | | NA0\$0.00 | NA |
| | Unavailable | 81 | \$14,887,074.36 | 73.28% | | NA 0 \$0.00 | NA |
| Total | | 117 | \$20,314,840.36 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WPL4 | COUNTRYWIDE HOME LOANS, INC | 146 | \$23,001,204.08 | 38.48% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 210 | \$36,773,094.43 | 61.52% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 356 | \$59,774,298.51 | 100% | 0 \$0.00 | 0 \$0.00 | |

| | | <u> </u> | | | <u> </u> | |
|-----------|--------------------------------|-----------------|---|----------------------------------|--------------------------------|-----|
| | COUNTRYWIDE HOME | | <u> </u> | | | N |
| 31388WPM2 | LOANS, INC | 233 | \$34,941,539.59 | | NA 0 \$0.00 | NA |
| · | Unavailable | 195 | \$32,632,307.15 | 48.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 428 | \$67,573,846.74 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WPN0 | COUNTRYWIDE HOME LOANS, INC | 182 | \$28,667,210.10 | 39.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 249 | \$43,054,548.57 | 60.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 431 | \$71,721,758.67 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WPP5 | COUNTRYWIDE HOME LOANS, INC | 121 | \$17,878,034.38 | 22.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 382 | \$61,831,284.66 | 77.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 503 | \$79,709,319.04 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WPQ3 | COUNTRYWIDE HOME LOANS, INC | 97 | \$14,726,538.00 | 20.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 367 | \$58,767,893.60 | 79.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 464 | \$73,494,431.60 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WPR1 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,534,694.74 | 26.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 81 | \$12,454,206.75 | 73.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 113 | \$16,988,901.49 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WPS9 | COUNTRYWIDE HOME LOANS, INC | 301 | \$45,820,786.08 | 45.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 328 | \$54,866,435.60 | 54.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 629 | \$100,687,221.68 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WPT7 | COUNTRYWIDE HOME LOANS, INC | 54 | \$3,614,782.16 | 34.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 103 | \$7,014,315.13 | 65.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 157 | \$10,629,097.29 | 100% 0 \$0.00 | 0 \$0.00 | |
| [| | | | <u>_</u> | | |
| 31388WPX8 | COUNTRYWIDE HOME LOANS, INC | 66 | | | NA 0 \$0.00 | NA |
| r | Unavailable | 94 | \$6,403,383.28 | 58.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 160 | \$10,969,369.28 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WPY6 | COUNTRYWIDE HOME LOANS, INC | 20 | | 20.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| | • | - | | | | NA |
| Total | Unavailable | 65 85 | \$10,948,328.07 \$13,782,745.21 | 79.44% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | 117 |

| 31388WQ25 | COUNTRYWIDE HOME | 5 | \$654,389.93 | 27.35%0 | \$0.00 | NA | 0 \$0.00 | NA |
|-----------|--------------------------------|-----|---|----------|-----------------------|----|----------------------|-----|
| | LOANS, INC Unavailable | 11 | \$1,737,876.77 | 72.65%0 | \$0.00 | NΛ | 0\$0.00 | NA |
| Total | Ullavallable | 16 | \$2,392,266.70 | 100% 0 | | | 0 \$0.00 0 \$0.00 | 117 |
| | | 10 | <i><i><i>q</i>_<i>yc</i> > _<i>y</i>_<i>o</i> over 0</i></i> | 100700 | <i>4</i> 010 0 | | | |
| 31388WQ41 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,915,682.16 | 29.64% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 73 | \$11,670,360.84 | 70.36% 0 | | | 0 \$0.00 | NA |
| Total | | 107 | \$16,586,043.00 | 100%0 | \$0.00 | | 0 \$0.00 | |
| 31388WQ58 | COUNTRYWIDE HOME LOANS, INC | 63 | \$8,939,531.06 | 35.49% 0 | | NA | 0 \$0.00 | NA |
| | Unavailable | 96 | \$16,252,025.85 | 64.51%0 | | | 0 \$0.00 | NA |
| Total | | 159 | \$25,191,556.91 | 100%0 | \$0.00 | | 0 \$0.00 | |
| 31388WQ66 | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,834,183.43 | 29.96% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 96 | \$15,980,454.36 | 70.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 145 | \$22,814,637.79 | 100%0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31388WQA7 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,147,932.17 | 7.46% 0 | | | 0 \$0.00 | NA |
| | Unavailable | 85 | \$14,239,472.35 | 92.54% 0 | - | | 0 \$0.00 | NA |
| Total | | 93 | \$15,387,404.52 | 100% 0 | \$0.00 | | 0\$0.00 | |
| 31388WQB5 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,323,732.63 | 31.24% 0 | \$0.00 | NA | 0\$0.00 | NA |
| | Unavailable | 18 | \$2,913,548.74 | 68.76% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 27 | \$4,237,281.37 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31388WQE9 | COUNTRYWIDE HOME LOANS, INC | 50 | \$7,954,273.57 | 31.79% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 90 | \$17,068,530.23 | 68.21%0 | | | 0 \$0.00 | NA |
| Total | | 140 | \$25,022,803.80 | 100%0 | \$0.00 | | 0 \$0.00 | |
| 31388WQH2 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,703,131.16 | 17.75% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 107 | \$17,159,765.98 | 82.25% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 129 | \$20,862,897.14 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31388WQJ8 | COUNTRYWIDE HOME LOANS, INC | 125 | \$18,479,269.05 | 30.43% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 254 | \$42,241,427.84 | 69.57%0 | | | 0 \$0.00 | NA |
| Total | | 379 | \$60,720,696.89 | 100%0 | \$0.00 | | 0 \$0.00 | |
| 31388WQY5 | COUNTRYWIDE HOME | 13 | \$1,711,879.56 | 11.23%0 | \$0.00 | NA | 0 \$0.00 | NA |

| | LOANS, INC | | | | | |
|-----------|--------------------------------|-----|------------------|-----------------|-------------|----|
| | Unavailable | 92 | \$13,526,693.04 | 88.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 105 | \$15,238,572.60 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388WR24 | COUNTRYWIDE HOME LOANS, INC | 314 | \$47,943,224.21 | 39.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 469 | \$74,461,062.41 | 60.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 783 | \$122,404,286.62 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388WR32 | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,269,120.96 | 12.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 308 | \$44,802,405.33 | 87.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 360 | \$51,071,526.29 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WRG3 | COUNTRYWIDE HOME LOANS, INC | 3 | \$409,450.00 | 3.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 71 | \$13,022,884.26 | 96.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 74 | \$13,432,334.26 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WRH1 | COUNTRYWIDE HOME LOANS, INC | 69 | \$9,754,730.21 | 12.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 422 | \$68,828,112.73 | 87.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 491 | \$78,582,842.94 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WRJ7 | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,727,821.08 | 9.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 249 | \$42,857,050.96 | 90.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 279 | \$47,584,872.04 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WRL2 | COUNTRYWIDE HOME LOANS, INC | 130 | \$19,332,736.40 | 25.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 361 | \$57,161,239.25 | 74.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 491 | \$76,493,975.65 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WRQ1 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,208,035.21 | 13.5% 0 \$0.00 | NA0 \$0.00 | NA |
| | Unavailable | 119 | \$14,145,842.56 | 86.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 141 | \$16,353,877.77 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WRR9 | COUNTRYWIDE HOME LOANS, INC | 84 | \$5,688,889.48 | 36.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 147 | \$9,837,063.19 | 63.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 231 | \$15,525,952.67 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WRS7 | COUNTRYWIDE HOME LOANS, INC | 155 | \$10,687,032.34 | 51.4% 0 \$0.00 | NA 0 \$0.00 | NA |

| | Unavailable | 150 | \$10,103,744.61 | 48.6% 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|---|
| Total | | 305 | \$20,790,776.95 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388WRT5 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,334,460.00 | 26.82% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 53 | \$9,096,679.82 | 73.18% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 75 | \$12,431,139.82 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WRZ1 | COUNTRYWIDE HOME LOANS, INC | 94 | \$12,945,929.55 | 22.2% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 270 | \$45,373,156.21 | 77.8% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 364 | \$58,319,085.76 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WSF4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,181,599.00 | 9.25% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 70 | \$11,593,133.30 | 90.75% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 79 | \$12,774,732.30 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WSG2 | COUNTRYWIDE HOME LOANS, INC | 118 | \$17,493,485.65 | 19.25% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 435 | \$73,374,031.51 | 80.75% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 553 | \$90,867,517.16 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WSH0 | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,660,394.42 | 13.33% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 289 | \$49,824,020.84 | 86.67% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 336 | \$57,484,415.26 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WSJ6 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,844,998.13 | 27.29% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 89 | \$15,572,042.28 | 72.71% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 131 | \$21,417,040.41 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388WSK3 | COUNTRYWIDE HOME LOANS, INC | 276 | \$42,230,153.31 | 43.75% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 331 | \$54,291,326.61 | 56.25% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 607 | \$96,521,479.92 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388WTS5 | COUNTRYWIDE HOME LOANS, INC | 110 | \$15,360,722.99 | 58.51% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 63 | \$10,890,198.64 | 41.49% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 173 | \$26,250,921.63 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WTT3 | COUNTRYWIDE HOME LOANS, INC | 239 | \$33,845,660.44 | 57.43% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 160 | \$25,092,081.34 | 42.57% 0 \$0.00 | NA 0 \$0.00 | N |

| Total | | 399 | \$58,937,741.78 | 100% 0\$0.00 | 0 \$0.00 | |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|----|
| | | | | | | |
| 31388WTU0 | COUNTRYWIDE HOME LOANS, INC | 70 | \$7,409,816.29 | 17.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 244 | \$34,310,700.83 | 82.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 314 | \$41,720,517.12 | 100% 0\$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388WTW6 | COUNTRYWIDE HOME LOANS, INC | 7 | \$760,409.50 | 11.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 44 | \$6,085,119.26 | 88.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 51 | \$6,845,528.76 | 100%0\$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388WTY2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$533,325.00 | 14.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 23 | \$3,050,213.57 | 85.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 27 | \$3,583,538.57 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388WU95 | COUNTRYWIDE HOME LOANS, INC | 6 | \$868,725.21 | 41.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 8 | \$1,241,211.50 | 58.83% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 14 | \$2,109,936.71 | 100% 0\$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388WUF1 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,684,162.49 | 26.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| r | Unavailable | 43 | \$7,323,806.13 | 73.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 64 | \$10,007,968.62 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WUG9 | COUNTRYWIDE HOME LOANS, INC | 58 | \$8,170,941.72 | 32.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 94 | \$16,884,017.10 | 67.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 152 | \$25,054,958.82 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WUH7 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,090,077.36 | 30.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 37 | \$6,912,441.16 | 69.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 58 | \$10,002,518.52 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388WUJ3 | COUNTRYWIDE HOME LOANS, INC | 83 | \$11,903,174.02 | 39.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 106 | \$18,103,172.92 | 60.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 189 | \$30,006,346.94 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388WUL8 | COUNTRYWIDE HOME LOANS, INC | 101 | \$16,648,171.65 | 55.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 76 | \$13,355,179.46 | 44.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 177 | \$30,003,351.11 | 100% 0 \$0.00 | 0 \$0.00 | |

| | <u> </u> | <u> </u> | | | — <u> </u> | |
|-----------|--------------------------------|----------|----------------------------------|----------------------|-------------|----|
| 31388WUM6 | COUNTRYWIDE HOME | 30 | \$3,808,920.46 | 40.47% 0 \$0.00 | NA0 \$0.00 | NA |
| | LOANS, INC Unavailable | 34 | \$5,601,974.22 | 59.53% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 64 | \$9,410,894.68 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388WUP9 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,526,701.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 29 | \$3,824,528.30 | | NA 0 \$0.00 | NA |
| Total | | 71 | \$9,351,229.30 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WUR5 | COUNTRYWIDE HOME LOANS, INC | 2 | \$213,608.00 | 16.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 12 | \$1,048,180.00 | 83.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 14 | \$1,261,788.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WV94 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,025,990.00 | 32.06% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 24 | \$4,293,848.94 | 67.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 38 | \$6,319,838.94 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WVA1 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,399,569.51 | 36.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 14 | \$2,392,117.80 | 63.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 23 | \$3,791,687.31 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388WVC7 | COUNTRYWIDE HOME LOANS, INC | 2 | \$167,076.66 | 3.69% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 31 | \$4,355,875.61 | 96.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 33 | \$4,522,952.27 | 100%0\$0.00 | 0 \$0.00 | |
| 31388WVN3 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,557,394.92 | 17.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 84 | \$11,936,221.45 | 82.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 103 | \$14,493,616.37 | 100% 0 \$0.00 | 0 \$0.00 | |
| └───┼── | | — | | , | | |
| 31388WWC6 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,857,170.87 | 74.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 9 | \$1,656,255.46 \$6 513 426 33 | | NA 0 \$0.00 | NA |
| Total | | 43 | \$6,513,426.33 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WWF9 | COUNTRYWIDE HOME LOANS, INC | 63 | \$9,572,896.66 | 31.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 117 | \$20,429,581.67 | 68.09% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 180 | \$30,002,478.33 | 100% 0\$0.00 | 0 \$0.00 | |

| 31388WWG7 | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,147,748.13 | 20.59% 0 \$0.00 | NA 0 \$0.00 | NA |
|---------------------------------------|--------------------------------|-------|------------------|-----------------|-------------|------|
| | Unavailable | 109 | \$19,858,411.94 | 79.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 138 | \$25,006,160.07 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388WWH5 | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,628,549.00 | 22.51%0\$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 114 | \$19,376,554.09 | 77.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 148 | \$25,005,103.09 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WWS1 | COUNTRYWIDE HOME LOANS, INC | 56 | \$8,493,154.34 | 39.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 88 | \$13,081,300.67 | 60.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 144 | \$21,574,455.01 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WWT9 | COUNTRYWIDE HOME LOANS, INC | 248 | \$33,130,457.00 | 19.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 861 | \$137,994,992.26 | 80.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1,109 | \$171,125,449.26 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WWU6 | COUNTRYWIDE HOME LOANS, INC | 1,348 | \$203,908,387.47 | 27.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 3,236 | \$539,234,143.52 | 72.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 4,584 | \$743,142,530.99 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WWV4 | COUNTRYWIDE HOME LOANS, INC | 298 | \$44,727,885.42 | 26.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 787 | \$126,472,543.29 | 73.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1,085 | \$171,200,428.71 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WWW2 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,200,084.73 | 16.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 99 | \$16,205,062.52 | 83.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 122 | \$19,405,147.25 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WX27 | Unavailable | 7 | \$652,789.24 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 7 | \$652,789.24 | 100% 0 \$0.00 | 0\$0.00 | 1 12 |
| | | | | | | |
| 31388WX68 | COUNTRYWIDE HOME LOANS, INC | 5 | \$371,695.97 | 21.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| · · · · · · · · · · · · · · · · · · · | Unavailable | 12 | \$1,377,730.11 | 78.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 17 | \$1,749,426.08 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388WX92 | COUNTRYWIDE HOME LOANS, INC | 5 | \$299,929.35 | 19.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 14 | \$1,215,940.52 | 80.21% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total | | 19 | \$1,515,869.87 | 100%0\$ | 0.00 | (| \$0.00 | |
|-----------|--------------------------------|-------|------------------|-------------|------|------|-----------------|-----|
| | | | | | | | | |
| 31388WXC5 | COUNTRYWIDE HOME LOANS, INC | 437 | \$64,467,159.28 | 33.42% 0 \$ | 0.00 | NA |) \$0.00 | N |
| | Unavailable | 758 | \$128,423,742.54 | 66.58%0\$ | | |) \$0.00 | N |
| Total | | 1,195 | \$192,890,901.82 | 100%0\$ | 0.00 | (|) \$0.00 | |
| 31388WXD3 | COUNTRYWIDE HOME LOANS, INC | 1,542 | \$236,875,492.00 | 34.53%0\$ | 0.00 | NA | \$0.00 | NA |
| | Unavailable | 2,603 | \$449,080,654.81 | 65.47%0\$ | | | \$0.00 | NA |
| Total | | 4,145 | \$685,956,146.81 | 100%0\$ | 0.00 | (| \$0.00 | |
| 31388WXE1 | COUNTRYWIDE HOME LOANS, INC | 422 | \$64,053,124.40 | 29.17%0\$ | 0.00 | NA |) \$0.00 | NA |
| | Unavailable | 928 | \$155,501,512.93 | 70.83%0\$ | 0.00 | NA |) \$0.00 | NA |
| Total | | 1,350 | \$219,554,637.33 | 100%0\$ | 0.00 | (|) \$0.00 | |
| 31388WXF8 | COUNTRYWIDE HOME LOANS, INC | 60 | \$8,266,355.69 | 22.75%0\$ | 0.00 | NA |)\$0.00 | NA |
| | Unavailable | 186 | \$28,062,737.11 | 77.25% 0\$ | 0.00 | NA (|) \$0.00 | NA |
| Total | | 246 | \$36,329,092.80 | 100%0\$ | 0.00 | (| \$0.00 | |
| 31388WXG6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$707,521.62 | 7.76%0\$ | 0.00 | NA |) \$0.00 | NA |
| | Unavailable | 53 | \$8,414,034.16 | 92.24% 0\$ | | NA | \$0.00 | NA |
| Total | | 58 | \$9,121,555.78 | 100%0\$ | 0.00 | (|) \$0.00 | |
| 31388WXJ0 | Unavailable | 9 | \$678,160.69 | 100% 0\$ | 0.00 | NA(|)\$0.00 | NA |
| Total | | 9 | \$678,160.69 | 100%0\$ | | | \$0.00 | |
| 31388WXK7 | Unavailable | 5 | \$332,214.04 | 100%0\$ | 0.00 | NA(|)\$0.00 | NA |
| Total | | 5 | \$332,214.04 | 100%0\$ | | |) \$0.00 | 142 |
| 31388WXX9 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,239,477.05 | 21.19% 0\$ | 0.00 | NA |) \$0.00 | NA |
| | Unavailable | 85 | \$15,767,711.33 | 78.81%0\$ | | | \$0.00 | NA |
| Total | | 108 | \$20,007,188.38 | 100%0\$ | 0.00 | (| \$0.00 | |
| 31388WXZ4 | COUNTRYWIDE HOME LOANS, INC | 48 | \$7,400,816.00 | 56.91%0\$ | 0.00 | NA |) \$0.00 | NA |
| | Unavailable | 28 | \$5,602,750.00 | 43.09% 0\$ | | | \$0.00 | NA |
| Total | | 76 | \$13,003,566.00 | 100%0\$ | 0.00 | (| \$0.00 | |
| 31388WY26 | COUNTRYWIDE HOME LOANS, INC | 66 | \$3,920,573.24 | 20.2% 0 \$ | 0.00 | NA | \$0.00 | NA |
| | Unavailable | 252 | \$15,485,229.90 | 79.8%0\$ | 0.00 | NA |)\$0.00 | N |

| Total | | 318 | \$19,405,803.14 | 100% | 0 \$0.00 | 0 \$0.00 | |
|-----------|--------------------------------|-----|-----------------|--------|----------|-------------|----|
| | | | | | | | |
| 31388WY42 | COUNTRYWIDE HOME LOANS, INC | 346 | \$53,562,098.96 | 58.6% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 226 | \$37,838,994.00 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 572 | \$91,401,092.96 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WY91 | COUNTRYWIDE HOME LOANS, INC | 176 | \$28,243,287.92 | 60.61% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 110 | \$18,354,326.21 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 286 | \$46,597,614.13 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WYC4 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,223,173.90 | 16.91% | 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 42 | \$6,010,996.55 | 83.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 52 | \$7,234,170.45 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WYD2 | COUNTRYWIDE HOME LOANS, INC | 3 | \$157,815.52 | 12.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 12 | \$1,137,107.16 | 87.81% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 15 | \$1,294,922.68 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 31388WYE0 | COUNTRYWIDE HOME LOANS, INC | 6 | \$713,443.26 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 17 | \$1,403,908.38 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 23 | \$2,117,351.64 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WYH3 | COUNTRYWIDE HOME LOANS, INC | 399 | \$27,166,697.88 | 60.98% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 263 | \$17,384,679.21 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 662 | \$44,551,377.09 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WYM2 | COUNTRYWIDE HOME LOANS, INC | 102 | \$6,553,894.73 | 35.59% | 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 183 | \$11,858,686.53 | 64.41% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 285 | \$18,412,581.26 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WYN0 | COUNTRYWIDE HOME LOANS, INC | 235 | \$16,141,097.00 | 53.09% | 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 209 | \$14,260,864.79 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 444 | \$30,401,961.79 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31388WYR1 | COUNTRYWIDE HOME LOANS, INC | 103 | \$15,201,271.55 | 30.92% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 212 | \$33,956,725.05 | 69.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 315 | \$49,157,996.60 | | 0 \$0.00 | 0 \$0.00 | |

| | | T | | <u> </u> | |
|--------------------------------|---|--|--|---|--|
| COUNTRYWIDE HOME | 122 | <u></u> | | | N |
| LOANS, INC | | | | | NA |
| Unavailable | | | | | NA |
| | 234 | \$36,650,070.31 | 100%0\$0.00 | 0 \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC | 24 | \$3,501,683.16 | 28.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 57 | \$8,770,834.83 | 71.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 81 | \$12,272,517.99 | 100% 0\$0.00 | 0 \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC | 55 | \$8,453,657.89 | 30.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 119 | \$19,547,272.00 | 69.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 174 | \$28,000,929.89 | 100% 0\$0.00 | 0 \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC | 15 | \$724,372.69 | 7.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 164 | \$9,254,171.99 | 92.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 179 | \$9,978,544.68 | 100% 0 \$0.00 | 0 \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC | 164 | \$10,774,952.89 | 22.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 567 | \$36,638,464.43 | 77.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 731 | \$47,413,417.32 | 100% 0\$0.00 | 0 \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC | 4 | \$402,750.00 | | NA 0 \$0.00 | NA |
| Unavailable | 4 | \$679,922.34 | | NA 0 \$0.00 | NA |
| | 8 | \$1,082,672.34 | 100% 0\$0.00 | 0 \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC | 2 | \$101,516.08 | 1.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 50 | \$6,255,409.99 | 98.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 52 | \$6,356,926.07 | 100% 0 \$0.00 | 0 \$0.00 | I |
| | | | | | |
| COUNTRYWIDE HOME LOANS, INC | 56 | \$10,575,688.38 | 36.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | | \$18,019,860.15 | | | NA |
| | 150 | \$28,595,548.53 | 100%0\$0.00 | 0 \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC | 41 | \$6,716,249.79 | 54.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 41 | \$5,594,117.44 | 45.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 82 | \$12,310,367.23 | 100% 0\$0.00 | 0 \$0.00 | |
| | LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailab | LOANS, INC133Unavailable101234234COUNTRYWIDE HOME LOANS, INC24Unavailable57COUNTRYWIDE HOME LOANS, INC55Unavailable119COUNTRYWIDE HOME LOANS, INC15Unavailable119COUNTRYWIDE HOME LOANS, INC15Unavailable164Unavailable164Unavailable164Unavailable164Unavailable164Unavailable164Unavailable4COUNTRYWIDE HOME LOANS, INC164Unavailable567COUNTRYWIDE HOME LOANS, INC4Unavailable567COUNTRYWIDE HOME LOANS, INC2Unavailable4COUNTRYWIDE HOME LOANS, INC2Unavailable50COUNTRYWIDE HOME LOANS, INC56Unavailable50COUNTRYWIDE HOME LOANS, INC56Unavailable50COUNTRYWIDE HOME LOANS, INC56Unavailable50COUNTRYWIDE HOME LOANS, INC56Unavailable94Unavailable41 | LOANS, INC 133 \$19,853,979.32 Unavailable 101 \$16,796,090.99 234 \$33,650,070.31 COUNTRYWIDE HOME LOANS, INC 24 \$33,501,683.16 Unavailable 57 \$8,770,834.83 COUNTRYWIDE HOME LOANS, INC 81 \$12,272,517.99 COUNTRYWIDE HOME LOANS, INC 119 \$19,547,272.00 Unavailable 119 \$19,547,272.00 COUNTRYWIDE HOME LOANS, INC 15 \$724,372.69 Unavailable 164 \$9,254,171.99 Unavailable 164 \$9,978,544.68 COUNTRYWIDE HOME LOANS, INC 164 \$10,774,952.89 Unavailable 567 \$36,638,464.43 Unavailable 567 \$36,638,464.43 COUNTRYWIDE HOME LOANS, INC 4 \$402,750.00 Unavailable 567 \$36,638,464.43 COUNTRYWIDE HOME LOANS, INC 4 \$402,750.00 Unavailable 50 \$6,255,409.99 Unavailable 50 \$6,255,409.99 Unavailable 50 < | LOANS, INC 133 \$19,853,979.32 \$4.17% \$0,80.00 Unavailable 101 \$16,796,090.99 45.83% \$0,80.00 234 \$36,650,070.31 100% 0 \$0.00 COUNTRYWIDE HOME 24 \$3,501,683.16 28.53% 0 \$0.00 Unavailable 57 \$8,770,834.83 71.47% 0 \$0.00 Unavailable 57 \$8,453,657.89 30.19% 0 \$0.00 Unavailable 119 \$19,547,272.00 69.81% 0 \$0.00 Unavailable 119 \$19,547,272.00 69.81% 0 \$0.00 Unavailable 119 \$19,547,272.00 69.81% 0 \$0.00 Unavailable 164 \$9,254,171.99 92.74% 0 \$0.00 Unavailable 164 \$10,774,952.89 22.73% 0 \$0.00 Unavailable 164 \$10,774,952.89 22.73% 0 \$0.00 COUNTRYWIDE HOME 164 \$40,7750.00 3 | LOANS, INC 133 \$19,853,979.32 54,17% 050.00 NA 050.00 Unavailable 101 \$16,796,090.99 45.83% 050.00 NA 050.00 COUNTRYWIDE HOME 24 \$33,501,683.16 28.53% 050.00 NA 050.00 Unavailable 57 \$8,770,834.83 71.47% 050.00 NA 050.00 Unavailable 57 \$8,770,834.83 71.47% 050.00 NA 050.00 Unavailable 55 \$8,453,657.89 30.19% 050.00 NA 050.00 Unavailable 119 \$19,547,272.00 69.81% 050.00 NA 050.00 Unavailable 119 \$19,547,272.00 69.81% 050.00 NA 050.00 Unavailable 119 \$19,547,272.00 69.81% 050.00 NA 050.00 Unavailable 164 \$9,254,171.99 92.74% 050.00 NA 050.00 Unavailable 164 \$10,774,952.89 22.73% 050.00 NA 050.00 Unavailable 567 \$36,638,464.37 77.27% |

| 31388X2S2 | Unavailable | 17 | \$1,215,251.84 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|-------------------------------|-----|-----------------|-----------------|-------------|----|
| Total | | 17 | \$1,215,251.84 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388X2T0 | Unavailable | 19 | \$1,304,657.77 | 100% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 19 | \$1,304,657.77 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X3S1 | WASHINGTON MUTUAL BANK, FA | 79 | \$10,803,132.92 | 72.5% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 26 | \$4,097,087.69 | 27.5% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 105 | \$14,900,220.61 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X3U6 | WASHINGTON MUTUAL BANK, FA | 140 | \$8,927,082.94 | 87.21% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 21 | \$1,309,575.71 | 12.79% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 161 | \$10,236,658.65 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X3V4 | WASHINGTON MUTUAL BANK, FA | 125 | \$8,351,782.57 | 88.41% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 15 | \$1,094,373.90 | 11.59% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 140 | \$9,446,156.47 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X3W2 | WASHINGTON MUTUAL BANK, FA | 107 | \$16,738,081.96 | 75.01% 0 \$0.00 | NA 0 \$0.00 | N. |
| | Unavailable | 33 | \$5,577,747.55 | 24.99% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 140 | \$22,315,829.51 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X3X0 | WASHINGTON MUTUAL BANK, FA | 384 | \$65,062,582.24 | 67.25% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 170 | \$31,680,586.03 | 32.75% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 554 | \$96,743,168.27 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X3Z5 | WASHINGTON MUTUAL BANK, FA | 350 | \$56,736,027.07 | 56.94% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 235 | \$42,909,322.99 | 43.06% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 585 | \$99,645,350.06 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388X4A9 | WASHINGTON MUTUAL BANK, FA | 204 | \$35,723,883.65 | 45.11% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 227 | \$43,462,001.14 | 54.89% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 431 | \$79,185,884.79 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X4B7 | WASHINGTON MUTUAL BANK, FA | 387 | \$66,729,354.07 | 67.44% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 165 | \$32,219,401.50 | 32.56% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 552 | \$98,948,755.57 | 100% 0 \$0.00 | 0 \$0.00 | |

| 31388X4C5 | WASHINGTON MUTUAL BANK, FA | 466 | \$76,744,641.08 | 76.88%0\$0.0 | 0 NAC | \$0.00 | NA |
|-----------|-------------------------------|------------|-----------------|----------------|--------|------------------|-----|
| | Unavailable | 133 | \$23,082,030.87 | 23.12% 0 \$0.0 | 0 NA (| \$0.00 | NA |
| Total | | 599 | \$99,826,671.95 | 100% 0 \$0.0 | | \$0.00 \$0.00 | 111 |
| | | | | | | | |
| 31388X4F8 | WASHINGTON MUTUAL BANK, FA | 106 | \$22,393,331.02 | 74.96% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| | Unavailable | 31 | \$7,478,722.57 | 25.04% 0 \$0.0 | | \$0.00 | NA |
| Total | | 137 | \$29,872,053.59 | 100% 0 \$0.0 | 0 0 | \$0.00 | |
| 31388X4H4 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,805,012.19 | 58.81% 0 \$0.0 | | \$0.00 | NA |
| | Unavailable | 6 | \$1,264,000.00 | 41.19% 0 \$0.0 | | \$0.00 | NA |
| Total | | 16 | \$3,069,012.19 | 100%0\$0.0 | 0 0 | \$0.00 | |
| 31388X4J0 | WASHINGTON MUTUAL BANK, FA | 370 | \$69,325,736.37 | 69.41% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| | Unavailable | 155 | \$30,556,350.97 | 30.59% 0 \$0.0 | 0 NAC | \$0.00 | NA |
| Total | | 525 | \$99,882,087.34 | 100% 0 \$0.0 | 0 0 | \$0.00 | |
| | | | | | | | |
| 31388X4K7 | WASHINGTON MUTUAL BANK, FA | 372 | \$65,385,497.76 | 69.22% 0 \$0.0 | | \$0.00 | NA |
| | Unavailable | 161 | \$29,075,223.35 | 30.78% 0 \$0.0 | _ | \$0.00 | NA |
| Total | | 533 | \$94,460,721.11 | 100% 0 \$0.0 | 0 0 | \$0.00 | |
| 31388X4L5 | WASHINGTON MUTUAL BANK, FA | 132 | \$21,858,190.28 | 79.54% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| | Unavailable | 34 | \$5,621,849.54 | 20.46% 0 \$0.0 | 0 NAC | \$0.00 | NA |
| Total | | 166 | \$27,480,039.82 | 100% 0 \$0.0 | 0 0 | \$0.00 | |
| 31388X4M3 | WASHINGTON MUTUAL BANK, FA | 84 | \$11,266,714.57 | 44.21% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| | Unavailable | 75 | \$14,217,957.99 | 55.79% 0 \$0.0 | | \$0.00 | NA |
| Total | | 159 | \$25,484,672.56 | 100% 0 \$0.0 | 0 0 | \$0.00 | |
| 31388X4N1 | WASHINGTON MUTUAL BANK, FA | 318 | \$51,114,167.26 | 73.56% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| | Unavailable | 99 | \$18,370,178.56 | 26.44% 0 \$0.0 | 0 NAC | \$0.00 | NA |
| Total | | 417 | \$69,484,345.82 | 100% 0 \$0.0 | 0 0 | \$0.00 | |
| 31388X4Q4 | WASHINGTON MUTUAL BANK, FA | 153 | \$29,080,875.21 | 87.01% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |
| | Unavailable | 25 | \$4,340,156.56 | 12.99% 0 \$0.0 | | \$0.00 | NA |
| Total | | 178 | \$33,421,031.77 | 100% 0\$0.0 | 0 0 | \$0.00 | |
| 31388X4S0 | WASHINGTON | 91 | \$13,096,741.20 | 25.04% 0 \$0.0 | 0 NA 0 | \$0.00 | NA |

| | MUTUAL BANK, FA | | | | | |
|-----------|-------------------------------|-----|------------------|-----------------|-------------|----|
| | Unavailable | 232 | \$39,209,503.73 | 74.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 323 | \$52,306,244.93 | 100% 0 \$0.00 | 0 \$0.00 | |
| | WASHINGTON | | | | | |
| 31388X4T8 | MUTUAL BANK, FA | 430 | \$76,809,083.89 | 76.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| r | Unavailable | 122 | \$23,603,087.17 | 23.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 552 | \$100,412,171.06 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X4V3 | WASHINGTON MUTUAL BANK, FA | 60 | \$10,057,890.93 | 84.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 10 | \$1,798,099.42 | 15.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 70 | \$11,855,990.35 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X5V2 | WASHINGTON MUTUAL BANK, FA | 6 | \$708,350.00 | 5.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 84 | \$13,375,556.62 | 94.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 90 | \$14,083,906.62 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X5X8 | WASHINGTON MUTUAL BANK, FA | 85 | \$12,539,560.75 | 14.13% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 460 | \$76,183,927.21 | 85.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 545 | \$88,723,487.96 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X5Y6 | WASHINGTON MUTUAL BANK, FA | 41 | \$6,074,296.63 | 12.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 274 | \$43,019,337.06 | 87.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 315 | \$49,093,633.69 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X5Z3 | WASHINGTON MUTUAL BANK, FA | 3 | \$316,987.23 | 32.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$654,807.57 | 67.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 6 | \$971,794.80 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X6A7 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,932,286.46 | 28.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 28 | \$4,947,914.00 | 71.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 43 | \$6,880,200.46 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X6B5 | WASHINGTON MUTUAL BANK, FA | 101 | \$15,224,265.38 | 17.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 404 | \$69,881,344.96 | 82.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 505 | \$85,105,610.34 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388X6C3 | WASHINGTON MUTUAL BANK, FA | 61 | \$9,932,523.33 | 10.22% 0 \$0.00 | NA 0 \$0.00 | NA |

| | Unavailable | 505 | \$87,290,056.83 | 89.78%0 | \$0.00 | NA | 0 \$0.00 | N |
|-----------|-------------------------------|-----|-----------------|----------|---------------|----|-----------------|---|
| Total | | 566 | \$97,222,580.16 | 100% 0 | | | 0 \$0.00 | |
| | | | | | | | | |
| 31388X6D1 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,037,093.77 | 2.23% 0 | - | | 0\$0.00 | N |
| | Unavailable | 506 | \$89,369,321.14 | 97.77%0 | | | 0 \$0.00 | N |
| Total | | 519 | \$91,406,414.91 | 100%0 | \$0.00 | | 0\$0.00 | |
| 31388X6F6 | WASHINGTON MUTUAL BANK, FA | 97 | \$16,576,604.88 | 17.29% 0 | - | | 0 \$0.00 | N |
| | Unavailable | 433 | \$79,324,830.32 | 82.71% 0 | | | 0 \$0.00 | N |
| Total | | 530 | \$95,901,435.20 | 100% 0 | \$0.00 | | 0\$0.00 | |
| 31388X6G4 | WASHINGTON MUTUAL BANK, FA | 86 | \$13,306,801.44 | 13.96% 0 | | | 0 \$0.00 | N |
| | Unavailable | 514 | \$82,003,387.01 | 86.04% 0 | - | | 0 \$0.00 | N |
| Total | | 600 | \$95,310,188.45 | 100%0 | \$0.00 | | <u>0 \$0.00</u> | |
| 31388X6H2 | WASHINGTON MUTUAL BANK, FA | 7 | \$845,834.25 | 0.97% 0 | \$0.00 | NA | 0 \$0.00 | N |
| | Unavailable | 522 | \$85,978,515.36 | 99.03% 0 | - | | 0 \$0.00 | N |
| Total | | 529 | \$86,824,349.61 | 100% 0 | \$0.00 | | 0\$0.00 | |
| 31388X6J8 | WASHINGTON MUTUAL BANK, FA | 212 | \$31,938,607.22 | 50.73% 0 | \$0.00 | NA | 0 \$0.00 | N |
| | Unavailable | 184 | \$31,017,381.48 | 49.27% 0 | - | | 0 \$0.00 | N |
| Total | | 396 | \$62,955,988.70 | 100% 0 | \$0.00 | | 0\$0.00 | |
| 31388X6L3 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,242,660.45 | 8.55% 0 | | | 0 \$0.00 | N |
| | Unavailable | 203 | \$34,671,734.98 | 91.45% 0 | \$0.00 | | 0 \$0.00 | N |
| Total | | 222 | \$37,914,395.43 | 100% 0 | \$0.00 | | 0\$0.00 | |
| 31388X6R0 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,409,271.76 | 1.58% 0 | \$0.00 | NA | 0 \$0.00 | N |
| | Unavailable | 518 | \$87,763,699.10 | 98.42% 0 | \$0.00 | NA | 0 \$0.00 | N |
| Total | | 528 | \$89,172,970.86 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31388X6T6 | WASHINGTON MUTUAL BANK, FA | 37 | \$2,370,392.80 | 23.38% 0 | \$0.00 | NA | 0 \$0.00 | N |
| | Unavailable | 105 | \$7,769,168.00 | 76.62% 0 | \$0.00 | NA | 0 \$0.00 | N |
| Total | | 142 | \$10,139,560.80 | 100%0 | \$0.00 | | 0 \$0.00 | |
| 31388X6U3 | WASHINGTON MUTUAL BANK, FA | 43 | \$2,745,723.80 | 11.67% 0 | \$0.00 | NA | 0 \$0.00 | N |
| | Unavailable | 299 | \$20,782,482.11 | 88.33%0 | \$0.00 | NA | 0 \$0.00 | N |

| Total | | 342 | \$23,528,205.91 | 100%0\$0.00 | 0 \$0.00 | |
|---------------------------------------|-------------------------------|-----|------------------|-----------------|-------------|------|
| | | | | | | |
| 31388X6V1 | WASHINGTON MUTUAL BANK, FA | 26 | \$1,592,215.83 | 11.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 188 | \$12,498,950.86 | 88.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 214 | \$14,091,166.69 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388X6W9 | WASHINGTON MUTUAL BANK, FA | 7 | \$919,029.25 | 25.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 16 | \$2,695,914.32 | 74.58%0\$0.00 | NA 0 \$0.00 | NA |
| Total | | 23 | \$3,614,943.57 | 100%0\$0.00 | 0 \$0.00 | |
| 31388X6X7 | WASHINGTON MUTUAL BANK, FA | 9 | \$989,401.35 | 37.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 11 | \$1,677,911.38 | 62.91% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 20 | \$2,667,312.73 | 100% 0 \$0.00 | 0 \$0.00 | _ 11 |
| | | | | | | |
| 31388X7A6 | WASHINGTON MUTUAL BANK | 30 | \$2,055,338.96 | 89.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 5 | \$252,792.55 | 10.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 35 | \$2,308,131.51 | 100%0\$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388X7B4 | WASHINGTON MUTUAL BANK | 184 | \$12,638,920.33 | 95.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| · · · · · · · · · · · · · · · · · · · | Unavailable | 8 | \$590,468.51 | 4.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 192 | \$13,229,388.84 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388X7D0 | WASHINGTON MUTUAL BANK | 420 | \$66,358,772.81 | 84.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 61 | \$11,785,985.45 | 15.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 481 | \$78,144,758.26 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388X7E8 | WASHINGTON MUTUAL BANK | 570 | \$91,613,560.33 | 91.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 45 | \$8,491,975.30 | 8.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 615 | \$100,105,535.63 | 100% 0\$0.00 | 0 \$0.00 | |
| <u>├</u> | | | | | | |
| 31388X7F5 | WASHINGTON MUTUAL BANK | 484 | \$78,694,385.14 | 89.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 54 | \$9,666,080.36 | 10.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 538 | \$88,360,465.50 | 100% 0 \$0.00 | 0 \$0.00 | |
| <u>├</u> ── | WA STHNOTON | | | | | |
| 31388X7G3 | WASHINGTON MUTUAL BANK | 160 | \$22,506,765.29 | 97.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u> | Unavailable | 3 | \$659,600.00 | 2.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 163 | \$23,166,365.29 | 100% 0 \$0.00 | 0 \$0.00 | 1,1 |

| | , | · | , | · · · · · · · · · · · · · · · · · · · | <u> </u> | |
|-------------|--------------------------------|------------|-----------------|---------------------------------------|-------------|------|
| 31388X7H1 | WASHINGTON MUTUAL BANK | 258 | \$37,644,073.22 | 87.7% 0 \$0.00 | NA0 \$0.00 | NA |
| <u> </u> | MUTUAL BANK Unavailable | 31 | \$5,279,620.00 | 12.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 289 | \$42,923,693.22 | 100% 0 \$0.00 | 0 \$0.00 | 1 11 |
| | | | + · - · | | | |
| 31388X7J7 | WASHINGTON MUTUAL BANK | 18 | \$1,770,581.18 | 45.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 10 | \$2,143,200.00 | | NA 0 \$0.00 | NA |
| Total | | 28 | \$3,913,781.18 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X7K4 | WASHINGTON MUTUAL BANK | 304 | \$48,908,355.00 | 97.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 8 | \$1,509,250.00 | | NA 0 \$0.00 | NA |
| Total | | 312 | \$50,417,605.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388X7L2 | WASHINGTON MUTUAL BANK | 141 | \$20,278,570.21 | 95.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 6 | \$871,343.00 | | NA 0 \$0.00 | NA |
| Total | | 147 | \$21,149,913.21 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XA87 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,659,350.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 20 | \$3,185,700.00 | | NA 0 \$0.00 | NA |
| Total | | 45 | \$6,845,050.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XA95 | COUNTRYWIDE HOME LOANS, INC | 1 | \$233,600.00 | | NA0\$0.00 | NA |
| | Unavailable | 6 | \$1,111,615.48 | 82.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 7 | \$1,345,215.48 | 100%0\$0.00 | 0 \$0.00 | |
| 31388XAA2 | COUNTRYWIDE HOME LOANS, INC | 61 | \$9,895,788.66 | 33.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 115 | \$19,295,021.20 | | NA 0 \$0.00 | N |
| Total | | 176 | \$29,190,809.86 | 100% 0 \$0.00 | 0 \$0.00 | |
| └─── | | | | · | | |
| 31388XAY0 | COUNTRYWIDE HOME LOANS, INC | 9 | \$947,415.00 | | NA 0 \$0.00 | N |
| | Unavailable | 84 | \$15,492,950.41 | 94.24% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 93 | \$16,440,365.41 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XBB9 | COUNTRYWIDE HOME LOANS, INC | 60 | \$8,070,712.00 | 40.33% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 83 | \$11,943,032.04 | | NA 0 \$0.00 | N. |
| Total | | 143 | \$20,013,744.04 | 100% 0\$0.00 | 0 \$0.00 | |

| 31388XBC7 | COUNTRYWIDE HOME LOANS, INC | 90 | \$6,269,872.00 | 46.95%0 | \$0.00 | NA | 0\$0.00 | NA |
|-----------|--------------------------------|-----|-----------------|----------|----------------|----|----------|----|
| | Unavailable | 104 | \$7,084,693.30 | 53.05%0 | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 194 | \$13,354,565.30 | 100% 0 | | | 0 \$0.00 | |
| | COUNTRYWIDE HOME | | | | \$ 0.00 | | | |
| 31388XBD5 | LOANS, INC | 112 | \$7,756,423.00 | 47%0 | | | 0\$0.00 | NA |
| | Unavailable | 123 | \$8,747,636.38 | 53%0 | - | | 0 \$0.00 | NA |
| Total | | 235 | \$16,504,059.38 | 100%0 | \$0.00 | | 0 \$0.00 | |
| 31388XBG8 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,113,716.00 | 14.33% 0 | | | 0\$0.00 | NA |
| | Unavailable | 43 | \$6,657,030.00 | 85.67%0 | - | | 0\$0.00 | NA |
| Total | | 49 | \$7,770,746.00 | 100%0 | \$0.00 | | 0 \$0.00 | |
| 31388XBM5 | COUNTRYWIDE HOME LOANS, INC | 181 | \$28,548,715.18 | 29.72% 0 | \$0.00 | NA | 0.00 | NA |
| | Unavailable | 404 | \$67,514,211.59 | 70.28% 0 | | | 0\$0.00 | NA |
| Total | | 585 | \$96,062,926.77 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31388XBN3 | COUNTRYWIDE HOME LOANS, INC | 57 | \$8,615,627.00 | 31.22% 0 | \$0.00 | NA | 0\$0.00 | NA |
| | Unavailable | 110 | \$18,979,429.29 | 68.78%0 | \$0.00 | NA | 0.00 | NA |
| Total | | 167 | \$27,595,056.29 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31388XBQ6 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,300,929.00 | 21.02% 0 | \$0.00 | NA | 0\$0.00 | NA |
| | Unavailable | 81 | \$12,399,727.66 | 78.98%0 | \$0.00 | | 0\$0.00 | NA |
| Total | | 103 | \$15,700,656.66 | 100%0 | \$0.00 | | 0 \$0.00 | |
| 31388XBR4 | COUNTRYWIDE HOME LOANS, INC | 170 | \$24,251,377.00 | 45.32% 0 | \$0.00 | NA | 0\$0.00 | NA |
| | Unavailable | 186 | \$29,256,045.32 | 54.68%0 | | | 0\$0.00 | NA |
| Total | | 356 | \$53,507,422.32 | 100%0 | \$0.00 | | 0 \$0.00 | |
| 31388XBS2 | COUNTRYWIDE HOME LOANS, INC | 104 | \$14,989,902.30 | 51.05% 0 | \$0.00 | NA | 0\$0.00 | NA |
| | Unavailable | 88 | \$14,375,500.99 | 48.95%0 | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 192 | \$29,365,403.29 | 100%0 | \$0.00 | | 0 \$0.00 | |
| 31388XBT0 | COUNTRYWIDE HOME LOANS, INC | 202 | \$32,526,647.55 | 55.4%0 | | | 0\$0.00 | NA |
| | Unavailable | 156 | \$26,184,157.24 | 44.6%0 | | | 0\$0.00 | NA |
| Total | | 358 | \$58,710,804.79 | 100%0 | \$0.00 | | 0 \$0.00 | |
| 31388XBU7 | COUNTRYWIDE HOME | 89 | \$14,274,434.00 | 33.26% 0 | \$0.00 | NA | 0\$0.00 | NA |

| | LOANS, INC | | | | | |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|----|
| | Unavailable | 173 | \$28,649,121.97 | 66.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 262 | \$42,923,555.97 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XBW3 | COUNTRYWIDE HOME LOANS, INC | 53 | \$9,714,297.00 | 59.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u> | Unavailable | 38 | \$6,501,922.73 | 40.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 91 | \$16,216,219.73 | 100% 0 \$0.00 | 0\$0.00 | |
| 31388XBX1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$91,200.00 | 34.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 2 | \$171,228.17 | 65.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 3 | \$262,428.17 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XBZ6 | Unavailable | 5 | \$343,159.52 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 5 | \$343,159.52 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XC28 | COUNTRYWIDE HOME LOANS, INC | 2 | \$270,275.00 | 19.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 9 | \$1,143,125.00 | 80.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 11 | \$1,413,400.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XC77 | COUNTRYWIDE HOME LOANS, INC | 4 | \$912,503.69 | 32.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 11 | \$1,868,949.25 | 67.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 15 | \$2,781,452.94 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XCG7 | COUNTRYWIDE HOME LOANS, INC | 46 | \$3,299,227.00 | 36.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 86 | \$5,807,711.88 | | NA 0 \$0.00 | NA |
| Total | | 132 | \$9,106,938.88 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XCH5 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,311,342.00 | 44.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 24 | \$4,177,800.00 | 55.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 44 | \$7,489,142.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XCJ1 | COUNTRYWIDE HOME LOANS, INC | 74 | \$11,648,567.00 | 39.68% 0 \$0.00 | NA0 \$0.00 | NA |
| | Unavailable | 100 | \$17,706,432.75 | 60.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 174 | \$29,354,999.75 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XCK8 | COUNTRYWIDE HOME LOANS, INC | 49 | \$7,730,343.80 | 30.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 106 | \$17,509,142.52 | 69.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 155 | \$25,239,486.32 | 100% 0 \$0.00 | 0 \$0.00 | |

| [] | | T | Ţ | · | TTTT | |
|------------------|--------------------------------|-----|------------------|---|------------|----|
| 31388XCR3 | COUNTRYWIDE HOME LOANS, INC | 18 | | | | NA |
| · | Unavailable | 123 | | | | NA |
| Total | | 141 | \$24,466,275.64 | 100% 0 \$0.00 |) 0 \$0.00 | |
| 31388XCS1 | COUNTRYWIDE HOME LOANS, INC | 143 | . , , | | | NA |
| | Unavailable | 518 | | 80.86% 0 \$0.00 | | NA |
| Total | | 661 | \$109,981,027.11 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XCT9 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,825,563.50 | | | NA |
| | Unavailable | 109 | | | | NA |
| Total | | 128 | \$21,567,875.53 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XCU6 | COUNTRYWIDE HOME LOANS, INC | 58 | \$8,680,594.97 | 34.15% 0 \$0.00 | | NA |
| | Unavailable | 103 | | 65.85% 0 \$0.00 | | NA |
| Total | | 161 | \$25,422,547.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XCV4 | COUNTRYWIDE HOME LOANS, INC | 66 | \$10,333,146.51 | 26.86% 0 \$0.00 | | NA |
| | Unavailable | 172 | \$28,135,628.30 | | | NA |
| Total | | 238 | \$38,468,774.81 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XCW2 | COUNTRYWIDE HOME LOANS, INC | 115 | | 38.57% 0 \$0.00 | | NA |
| | Unavailable | 165 | | 61.43% 0 \$0.00 | | NA |
| Total | | 280 | \$45,666,333.21 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XCY8 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,851,890.00 | | | NA |
| | Unavailable | 26 | | 1 1 1 I I I I I I I I I I I I I I I I I | | NA |
| Total | | 37 | \$6,906,785.90 | 100% 0\$0.00 |) 0 \$0.00 | |
| └─── ┤─── | | | · | · | | |
| 31388XCZ5 | COUNTRYWIDE HOME LOANS, INC | 5 | | | | NA |
| | Unavailable | 26 | | i i i | | NA |
| Total | | 31 | \$4,627,786.14 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XD43 | COUNTRYWIDE HOME LOANS, INC | 25 | | 50.01% 0 \$0.00 | | NA |
| | Unavailable | 19 | | 49.99% 0 \$0.00 | | N |
| Total | | 44 | \$7,109,099.96 | 100%0\$0.00 | 0 \$0.00 | |

| 31388XD50 | COUNTRYWIDE HOME | 44 | \$7,788,527.11 | 64.65%0\$0.00 | NA | 0\$0.00 | NA |
|-----------|--------------------------------|----------|-----------------|----------------------------------|----|-----------------------------|----|
| 31300AD30 | LOANS, INC | | | | | | |
| T - 4 - 1 | Unavailable | 24 68 | \$4,258,931.97 | 35.35% 0 \$0.00 100% 0 \$0.00 | |) \$0.00) \$0.00 | NA |
| Total | | 00 | \$12,047,459.08 | | | 120.00 | |
| 31388XD68 | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,281,082.75 | 25.12% 0 \$0.00 | | 0\$0.00 | NA |
| | Unavailable | 106 | \$18,723,991.58 | 74.88% 0 \$0.00 | | 0\$0.00 | NA |
| Total | | 144 | \$25,005,074.33 | 100% 0 \$0.00 | (| 0 \$0.00 | |
| 31388XD76 | COUNTRYWIDE HOME LOANS, INC | 62 | \$10,113,353.00 | 40.44% 0 \$0.00 | | 0\$0.00 | NA |
| | Unavailable | 90 | \$14,892,425.89 | 59.56% 0 \$0.00 | | 0\$0.00 | NA |
| Total | | 152 | \$25,005,778.89 | 100% 0 \$0.00 | (| 0 \$0.00 | |
| 31388XD84 | COUNTRYWIDE HOME LOANS, INC | 59 | \$9,037,986.00 | 30.11% 0 \$0.00 | | 0\$0.00 | NA |
| | Unavailable | 137 | \$20,982,760.64 | 69.89% 0 \$0.00 | | 0\$0.00 | NA |
| Total | | 196 | \$30,020,746.64 | 100% 0 \$0.00 | (| 0 \$0.00 | |
| 31388XD92 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,704,084.49 | 18.51% 0 \$0.00 | NA | 0\$0.00 | NA |
| | Unavailable | 100 | \$16,312,198.08 | 81.49% 0 \$0.00 | | 0\$0.00 | NA |
| Total | | 125 | \$20,016,282.57 | 100% 0 \$0.00 | (| 0 \$0.00 | |
| 31388XDF8 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,192,976.00 | 78.21% 0 \$0.00 | | 0\$0.00 | NA |
| | Unavailable | 9 | \$1,446,440.00 | 21.79% 0 \$0.00 | | 0\$0.00 | NA |
| Total | | 51 | \$6,639,416.00 | 100% 0 \$0.00 | | 0 \$0.00 | |
| 31388XDG6 | COUNTRYWIDE HOME LOANS, INC | 117 | \$14,775,440.50 | 61.45% 0 \$0.00 | | 0\$0.00 | NA |
| | Unavailable | 71 | \$9,268,968.96 | 38.55% 0 \$0.00 | | 0\$0.00 | NA |
| Total | | 188 | \$24,044,409.46 | 100% 0 \$0.00 | (|) \$0.00 | |
| 31388XDH4 | COUNTRYWIDE HOME LOANS, INC | 66 | \$7,487,677.00 | 30.19% 0 \$0.00 | NA | 0\$0.00 | NA |
| | Unavailable | 141 | \$17,317,066.00 | 69.81% 0 \$0.00 | | 0\$0.00 | NA |
| Total | | 207 | \$24,804,743.00 | 100% 0 \$0.00 | (|) \$0.00 | |
| 31388XDJ0 | COUNTRYWIDE HOME LOANS, INC | 7 | \$986,290.00 | 15.54% 0 \$0.00 | NA | 0\$0.00 | NA |
| | Unavailable | 49 | \$5,358,662.45 | 84.46% 0 \$0.00 | | 0\$0.00 | NA |
| Total | | 56 | \$6,344,952.45 | 100% 0 \$0.00 | |) \$0.00 | |
| 31388XDL5 | COUNTRYWIDE HOME | 3 | \$355,030.00 | 21.46% 0 \$0.00 | NA | 0\$0.00 | NA |

| | LOANS, INC | | | | | |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|----|
| | Unavailable | 6 | \$1,299,598.44 | 78.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 9 | \$1,654,628.44 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XDV3 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,137,370.00 | 7.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 69 | \$13,168,575.18 | 92.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 76 | \$14,305,945.18 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XDW1 | COUNTRYWIDE HOME LOANS, INC | 71 | \$11,305,388.50 | 14.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 366 | \$64,530,485.43 | 85.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 437 | \$75,835,873.93 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XDX9 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,649,176.00 | 6.6% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 128 | \$23,346,682.18 | 93.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 137 | \$24,995,858.18 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XDZ4 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,759,720.41 | 34.84% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 39 | \$7,032,330.00 | 65.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 66 | \$10,792,050.41 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XE26 | COUNTRYWIDE HOME LOANS, INC | 3 | \$379,265.00 | 12.03% 0 \$0.00 | NA0 \$0.00 | NA |
| | Unavailable | 18 | \$2,774,410.00 | 87.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 21 | \$3,153,675.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XE42 | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,462,014.00 | 18.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 156 | \$24,553,907.21 | 81.8% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 193 | \$30,015,921.21 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XE75 | COUNTRYWIDE HOME LOANS, INC | 86 | \$13,592,836.24 | 33.98% 0 \$0.00 | NA0 \$0.00 | NA |
| | Unavailable | 144 | \$26,415,035.89 | 66.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 230 | \$40,007,872.13 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388XE83 | COUNTRYWIDE HOME LOANS, INC | 66 | \$11,308,482.62 | 28.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 163 | \$28,696,083.82 | 71.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 229 | \$40,004,566.44 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XEF7 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,121,282.94 | 24.39% 0 \$0.00 | NA 0 \$0.00 | NA |

| | Unavailable | 99 | \$15,875,572.47 | 75.61% 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|--------------------------------|-----|------------------|-----------------|-------------|---|
| Total | | 131 | \$20,996,855.41 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388XEG5 | COUNTRYWIDE HOME LOANS, INC | 49 | \$7,228,054.80 | 28.15% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 118 | \$18,448,486.93 | 71.85% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 167 | \$25,676,541.73 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XEH3 | COUNTRYWIDE HOME LOANS, INC | 114 | \$18,196,402.20 | 45.23% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 135 | \$22,036,431.88 | 54.77% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 249 | \$40,232,834.08 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XEN0 | COUNTRYWIDE HOME LOANS, INC | 76 | \$11,623,942.62 | 26.67% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 195 | \$31,965,797.61 | 73.33% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 271 | \$43,589,740.23 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XEW0 | COUNTRYWIDE HOME LOANS, INC | 108 | \$15,715,152.00 | 14.32% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 568 | \$94,059,121.90 | 85.68% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 676 | \$109,774,273.90 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XEX8 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,801,753.00 | 16.77% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 143 | \$23,834,826.64 | 83.23% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 175 | \$28,636,579.64 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XEY6 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,736,890.95 | 29.96% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 53 | \$8,736,860.00 | 70.04% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 76 | \$12,473,750.95 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XFJ8 | COUNTRYWIDE HOME LOANS, INC | 109 | \$17,450,173.55 | 53.7% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 91 | \$15,047,425.79 | 46.3% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 200 | \$32,497,599.34 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XFR0 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,098,304.00 | 12.45% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 84 | \$14,753,889.00 | 87.55% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 97 | \$16,852,193.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XFS8 | COUNTRYWIDE HOME LOANS, INC | 161 | \$24,367,523.95 | 24.97% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 432 | \$73,233,433.20 | 75.03% 0 \$0.00 | NA0\$0.00 | N |

| Total | | 593 | \$97,600,957.15 | 100% | 0 \$0. | 00 | | 0 \$0.00 | |
|-----------|---|-----|-----------------|--------|----------|----|----|----------|----|
| | | | | | | | | | |
| 31388XFT6 | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,328,844.00 | 19.16% | 0 \$0. | 00 | NA | 0 \$0.00 | NA |
| | Unavailable | 133 | \$22,483,835.52 | 80.84% | <u> </u> | | | 0 \$0.00 | NA |
| Total | | 163 | \$27,812,679.52 | 100% | 0 \$0. | 00 | | 0 \$0.00 | |
| 31388XFU3 | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,630,031.00 | 22.42% | 0 \$0. | 00 | NA | 0 \$0.00 | NA |
| | Unavailable | 121 | \$19,483,772.64 | 77.58% | 0 \$0. | 00 | NA | 0 \$0.00 | NA |
| Total | | 161 | \$25,113,803.64 | 100% | 0 \$0. | 00 | | 0 \$0.00 | |
| 31388XFW9 | COUNTRYWIDE HOME LOANS, INC | 71 | \$10,186,085.00 | 40.93% | 0 \$0. | 00 | NA | 0 \$0.00 | NA |
| | Unavailable | 88 | \$14,698,764.97 | 59.07% | 0\$0. | 00 | NA | 0 \$0.00 | NA |
| Total | | 159 | \$24,884,849.97 | 100% | | | | 0 \$0.00 | |
| | | | | | | _ | | | |
| 31388XFY5 | COUNTRYWIDE HOME LOANS, INC | 6 | \$469,291.70 | 16.96% | 0 \$0. | 00 | NA | 0 \$0.00 | NA |
| | Unavailable | 23 | \$2,297,894.61 | 83.04% | 0\$0. | 00 | | 0 \$0.00 | NA |
| Total | | 29 | \$2,767,186.31 | 100% | 0 \$0. | 00 | | 0 \$0.00 | |
| 31388XGF5 | COUNTRYWIDE HOME LOANS, INC | 121 | \$7,904,737.55 | 38.58% | 0 \$0. | 00 | NA | 0 \$0.00 | NA |
| | Unavailable | 187 | \$12,586,506.68 | 61.42% | 0 \$0. | 00 | NA | 0 \$0.00 | NA |
| Total | | 308 | \$20,491,244.23 | 100% | 0 \$0. | 00 | | 0 \$0.00 | |
| 31388XGG3 | COUNTRYWIDE HOME LOANS, INC | 118 | \$8,249,724.00 | 58.87% | 0 \$0. | 00 | NA | 0 \$0.00 | NA |
| | Unavailable | 84 | \$5,762,866.41 | 41.13% | | | NA | 0 \$0.00 | NA |
| Total | | 202 | \$14,012,590.41 | 100% | 0 \$0. | 00 | | 0 \$0.00 | |
| 31388XGH1 | COUNTRYWIDE HOME LOANS, INC | 104 | \$7,439,462.00 | 43.93% | 0 \$0. | 00 | NA | 0 \$0.00 | NA |
| | Unavailable | 137 | \$9,497,176.90 | 56.07% | 0 \$0. | 00 | NA | 0 \$0.00 | NA |
| Total | | 241 | \$16,936,638.90 | 100% | 0 \$0. | 00 | | 0 \$0.00 | |
| 31388XH98 | PHH MORTGAGE SERVICES CORPORATION | 30 | \$3,907,750.47 | 100% | | | | 0 \$0.00 | NA |
| Total | | 30 | \$3,907,750.47 | 100% | 0 \$0. | 00 | | 0 \$0.00 | |
| 31388XM27 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 217 | \$28,089,764.26 | 100% | | | NA | 0 \$0.00 | NA |
| Total | | 217 | \$28,089,764.26 | 100% | 0 \$0. | 00 | | 0 \$0.00 | |

| | | · · · | | | | |
|-----------|---|-------|-----------------|-----------------|-------------|----|
| 31388XM35 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169 | \$24,862,256.53 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 169 | \$24,862,256.53 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388XM43 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 196 | \$29,334,292.63 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 196 | \$29,334,292.63 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388XM50 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 195 | \$25,533,752.06 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 195 | \$25,533,752.06 | 100% 0\$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388XM84 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,636,656.71 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 30 | \$4,636,656.71 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388XM92 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,000,061.53 | 67.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$472,835.04 | 32.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 19 | \$1,472,896.57 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388XMD3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$6,535,266.41 | 69.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,813,827.99 | 30.1% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 62 | \$9,349,094.40 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388XME1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$13,655,745.53 | 92.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,089,984.76 | 7.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 96 | \$14,745,730.29 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388XMF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$14,862,346.82 | 96.78%0\$0.00 | NA0\$0.00 | NA |
| | | + | | 3.22% 0 \$0.00 | | NA |

| | PHH MORTGAGE | | | | | |
|-----------|---|--------------|-----------------|-----------------|-------------|----------|
| | SERVICES | | | | | |
| | CORPORATION | \downarrow | | | | |
| Total | | 96 | \$15,356,053.70 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388XMY7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 172 | \$24,740,008.83 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 172 | \$24,740,008.83 | 100% 0 \$0.00 | 0 \$0.00 | <u> </u> |
| | | | | | | |
| 31388XMZ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 182 | \$24,752,604.54 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 182 | \$24,752,604.54 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388XND2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$8,785,574.66 | 97.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$217,369.98 | 2.41% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 66 | \$9,002,944.64 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388XNE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,213,963.92 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 20 | \$1,213,963.92 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388XNF7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,700,819.12 | 96.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$148,709.60 | 3.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 33 | \$3,849,528.72 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388XNG5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 258 | \$23,892,022.01 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 258 | \$23,892,022.01 | 100%0\$0.00 | 0 \$0.00 | |
| ļ | | ┥──┼ | | | | |
| 31388XNH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 201 | \$16,821,158.66 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 201 | \$16,821,158.66 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388XNL4 | BISHOPS GATE RESIDENTIAL | 69 | \$8,426,346.14 | 95.2% 0 \$0.00 | NA 0 \$0.00 | NA |

| | MORTGAGE TRUST | 1 1 | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$424,890.31 | 4.8% 0 \$0.00 | NA0 \$0.00 | NA |
| Total | | 72 | \$8,851,236.45 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XNM2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,674,636.91 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 12 | \$1,674,636.91 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XNN0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$3,653,153.40 | 94.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| fotal | PHH MORTGAGE SERVICES CORPORATION | 2 | \$196,268.39 | 5.1%0\$0.00 | NA0\$0.00 | NA |
| Total | | 39 | \$3,849,421.79 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XNP5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$17,413,789.22 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 100 | \$17,413,789.22 | 100%0\$0.00 | 0 \$0.00 | |
| 31388XNQ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$18,934,946.40 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 98 | \$18,934,946.40 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XNS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$25,792,628.22 | 96.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$923,218.10 | | NA 0 \$0.00 | NA |
| Total | | 142 | \$26,715,846.32 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XTT1 | HOMESIDE LENDING, INC | 1 | \$231,740.03 | | NA 0 \$0.00 | NA |
| · | Unavailable | 117 | \$19,339,552.65 | 98.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 118 | \$19,571,292.68 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XTU8 | HOMESIDE LENDING, INC | 2 | \$313,400.00 | | NA0\$0.00 | NA |
| | Unavailable | 31 | \$5,514,300.39 | | NA 0 \$0.00 | N |
| Total | l | 33 | \$5,827,700.39 | 100% 0 \$0.00 | 0 \$0.00 | |

| ГГ | r | —————————————————————————————————————— | , | · · · · · · · · · · · · · · · · · · · | —————————————————————————————————————— | |
|------------|--|--|-----------------|---------------------------------------|--|----|
| 31388XWU4 | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC | 52 | \$7,731,416.69 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 52 | \$7,731,416.69 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XXH2 | IRWIN MORTGAGE CORPORATION | 13 | \$1,753,050.00 | | NA 0 \$0.00 | NA |
| r <u> </u> | Unavailable | 16 | \$2,604,639.17 | 59.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 29 | \$4,357,689.17 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XY40 | PLYMOUTH SAVINGS BANK | 17 | \$2,419,057.62 | 60.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 11 | \$1,584,955.45 | 39.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 28 | \$4,004,013.07 | 100% 0 \$0.00 | 0 \$0.00 | i |
| 31388XZA5 | FIRST UNION MORTGAGE CORPORATION | 46 | \$2,852,299.11 | 33.67% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 87 | \$5,618,481.91 | 66.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 133 | \$8,470,781.02 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XZB3 | FIRST UNION MORTGAGE CORPORATION | 236 | \$34,593,999.06 | 72.57% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 89 | \$13,075,428.06 | | NA 0 \$0.00 | NA |
| Total | <u></u> | 325 | \$47,669,427.12 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XZC1 | FIRST UNION MORTGAGE CORPORATION | 68 | \$10,076,872.00 | 21.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 272 | \$37,795,320.63 | | NA 0 \$0.00 | NA |
| Total | | 340 | \$47,872,192.63 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XZD9 | FIRST UNION MORTGAGE CORPORATION | 142 | \$21,233,638.55 | 43.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 171 | \$27,569,566.84 | | NA 0 \$0.00 | NA |
| Total | | 313 | \$48,803,205.39 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388XZG2 | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,714,392.59 | | NA0\$0.00 | NA |
| | Unavailable | 22 | \$3,717,934.28 | | NA 0 \$0.00 | NA |
| Total | | 38 | \$6,432,326.87 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388XZJ6 | | 59 | \$8,550,307.13 | 70.01%0\$0.00 | NA 0 \$0.00 | NA |

| 1 | FIRST UNION | 1 1 | 1 1 | (| | |
|------------------|-------------------------|-------|------------------|---------------------------|-------------|------|
| 1 | MORTGAGE | | (J | (| | |
| | CORPORATION | | L | | | |
| | Unavailable | 23 | | | NA 0 \$0.00 | NA |
| Total | | 82 | \$12,212,422.68 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | ┿ | · | ┌───┼┼──┼ ─ | | |
| 31388XZK3 | FIRST UNION MORTGAGE | 150 | \$22,379,125.24 | 49.75%0\$0.00 | NA 0 \$0.00 | NA |
| 51500ALINJ | CORPORATION | 1.00 | φ22,577,120.2. | 49.7 <i>3 /</i> 0 0 φ0.00 | | 111 |
| <u> </u> | Unavailable | 159 | \$22,607,408.41 | 50.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 309 | | | 0\$0.00 | |
| | | | | | | |
| | FIRST UNION | | ı | | | |
| 31388XZL1 | MORTGAGE | 83 | \$10,261,688.60 | 28.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| Ĺ | CORPORATION | | ļ | | | |
| | Unavailable | 183 | | | NA 0 \$0.00 | NA |
| Total | | 266 | \$35,673,419.68 | 100% 0 \$0.00 | 0 \$0.00 | |
| ├ ───┤─── | MARKET STREET | ++ | · | / <u> </u> | | |
| 31388Y2B7 | MORTGAGE | 4 | \$470,824.65 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| 515001227 | CORPORATION | 1 | φ+70,0= | | | ± \. |
| Total | | 4 | \$470,824.65 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | ſ | | | |
| 31388Y3Z3 | OHIO SAVINGS BANK | 34 | | | NA 0 \$0.00 | NA |
| | Unavailable | 37 | | 56.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 71 | 1 | | 0 \$0.00 | |
| | | | <u> </u> | | | N |
| 31388Y4H2 | OHIO SAVINGS BANK | 7 | | | NA 0 \$0.00 | NA |
| — | Unavailable | 77 | | | NA 0 \$0.00 | NA |
| Total | <u> </u> | 84 | \$14,191,878.95 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388Y4J8 | OHIO SAVINGS BANK | 177 | \$26,343,743.34 | 8.51% 0 \$0.00 | NA0\$0.00 | NA |
| 515002 | Unavailable | 1,580 | | | NA 0 \$0.00 | N/ |
| Total | | 1,757 | | | 0\$0.00 | |
| | | Γ | | | | |
| 31388Y4K5 | OHIO SAVINGS BANK | 113 | | | NA 0 \$0.00 | NA |
| | Unavailable | 1,497 | | | NA 0 \$0.00 | NA |
| Total | | 1,610 | \$288,422,619.05 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388Y5E8 | OHIO SAVINGS BANK | 4 | \$578,157.29 | 2.94% 0 \$0.00 | NA0 \$0.00 | NA |
| | Unavailable | 120 | 1 | | NA 0 \$0.00 | N/ |
| Total | | 124 | | | 0 \$0.00 | |
| | | | | <u> </u> | | |
| 31388Y5V0 | OHIO SAVINGS BANK | 2 | | | NA 0 \$0.00 | N. |
| | Unavailable | 39 | | | NA 0 \$0.00 | N |
| Total | | 41 | \$6,197,226.89 | 100% 0 \$0.00 | 0 \$0.00 | |

| 31388Y5W8 | OHIO SAVINGS BANK | 3 | \$198,891.58 | 1.43% 0 \$0.00 | NA 0 \$0.00 | NA |
|--------------|--|----------|----------------------------------|-----------------|-------------|-----|
| | Unavailable | 92 | \$13,708,503.01 | 98.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 95 | \$13,907,394.59 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388YBG6 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 75 | \$10,792,567.55 | 80.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 17 | \$2,621,276.55 | 19.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 92 | \$13,413,844.10 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388YBK7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$1,793,225.46 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 15 | \$1,793,225.46 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YD33 | THIRD FEDERAL SAVINGS AND LOAN | 161 | \$20,259,818.59 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | SITTINGS INCD LOTIN | 161 | \$20,259,818.59 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31388YD41 | GMAC MORTGAGE CORPORATION | 60 | \$5,218,438.45 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 60 | \$5,218,438.45 | 100%0\$0.00 | 0 \$0.00 | |
| 31388YD66 | GMAC MORTGAGE CORPORATION | 43 | \$7,752,416.53 | 65.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 23 | \$4,106,089.55 | 34.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 66 | \$11,858,506.08 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YDN9 | GMAC MORTGAGE CORPORATION | 19 | \$3,661,140.33 | 43.57% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 26 | \$4,742,413.01 | 56.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 45 | \$8,403,553.34 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YDT6 | WITMER FUNDING, LLC | 112 | \$18,450,129.38 | 69.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 44 | \$8,029,189.42 | 30.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 156 | \$26,479,318.80 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YE32 | COMPASS BANK | 12 | \$1,331,294.31 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | LOWITASS DAINK | 12 12 | \$1,331,294.31 \$1,331,294.31 | 100% 0 \$0.00 | 0 \$0.00 | INA |
| | | 14 | φ 1,551,474,51 | | | |
| 31388YEA6 | COMPASS BANK | 264 | \$40,532,857.05 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 264 | \$40,532,857.05 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | . , , | | | |
| 31388YED0 | COMPASS BANK | 10 | \$576,343.11 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total | | 10 | \$576,343.11 | 100% 0 \$0.00 | 0 \$0.00 | |
|--------------------|----------------|----------|----------------------------------|--------------------------------|--------------------------------|------|
| | | | #2 1 (0, 40 2 0.4 | 10000 0 40 00 | | |
| 31388YEE8 Total | COMPASS BANK | 33 33 | \$3,168,482.94 \$3,168,482.94 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| | | | \$3,100,402.94 | | 0,50.00 | |
| 31388YEF5 | COMPASS BANK | 81 | \$11,318,207.97 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 81 | \$11,318,207.97 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YEG3 | COMPASS BANK | 182 | \$24,121,307.50 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 182 | \$24,121,307.50 | 100% 0 \$0.00 | 0\$0.00 | 1 11 |
| | | | <i>\</i> | | | |
| 31388YEH1 | COMPASS BANK | 199 | \$25,842,638.34 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 199 | \$25,842,638.34 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YEJ7 | COMPASS BANK | 38 | \$4,774,646.86 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 38 | \$4,774,646.86 | 100% 0 \$0.00 | 0\$0.00 | 111 |
| | | | <i> </i> | | | |
| 31388YET5 | COMPASS BANK | 186 | \$12,692,507.70 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 186 | \$12,692,507.70 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YEU2 | COMPASS BANK | 677 | \$43,284,417.65 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 677 | \$43,284,417.65 | 100% 0 \$0.00 | 0\$0.00 | 1 (1 |
| | | | | | | |
| 31388YEV0 | COMPASS BANK | 239 | \$16,446,266.46 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 239 | \$16,446,266.46 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YEW8 | COMPASS BANK | 76 | \$4,858,698.34 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 76 | \$4,858,698.34 | 100% 0 \$0.00 | 0\$0.00 | 1 (1 |
| | | | | | | |
| 31388YEX6 | COMPASS BANK | 16 | \$1,076,043.81 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 16 | \$1,076,043.81 | 100% 0 \$0.00 | 0 \$0.00 | |
| | UNION PLANTERS | | | | | |
| 31388YT28 | BANK NA | 15 | \$2,474,203.57 | 24.51% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 44 | \$7,622,016.48 | 75.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 59 | \$10,096,220.05 | 100% 0 \$0.00 | 0 \$0.00 | |
| | UNION PLANTERS | + + | | | | |
| 31388YT36 | BANK NA | 23 | \$2,660,527.23 | 28.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 51 | \$6,603,295.29 | 71.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 74 | \$9,263,822.52 | 100% 0 \$0.00 | 0 \$0.00 | |
| | UNION PLANTERS | + | | | | |
| 31388YT44 | BANK NA | 13 | \$1,896,700.90 | 18.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 47 | \$8,197,042.44 | 81.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 60 | \$10,093,743.34 | 100% 0 \$0.00 | 0 \$0.00 | |

| | | | Ţ | | | |
|-----------|--|----|-----------------|-----------------|-------------|-------|
| 31388YT77 | UNION PLANTERS BANK NA | 6 | \$509,460.70 | | NA 0 \$0.00 | NA |
| | Unavailable | 60 | \$9,536,798.13 | 94.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 66 | \$10,046,258.83 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YT85 | UNION PLANTERS BANK NA | 19 | \$2,365,829.21 | 23.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 62 | \$7,650,874.62 | 76.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | <u> </u> | 81 | \$10,016,703.83 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YTQ5 | MARKET STREET MORTGAGE CORPORATION | 12 | \$841,554.66 | | NA0\$0.00 | NA |
| Total | | 12 | \$841,554.66 | 100% 0 \$0.00 | 0 \$0.00 | ! |
| 31388YTR3 | MARKET STREET MORTGAGE CORPORATION | 35 | \$2,348,781.87 | 100% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 35 | \$2,348,781.87 | 100% 0 \$0.00 | 0 \$0.00 | |
| [] | | | | <u> </u> | | |
| 31388YTS1 | MARKET STREET MORTGAGE CORPORATION | 11 | \$762,774.31 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 11 | \$762,774.31 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YTT9 | UNION PLANTERS BANK NA | 13 | \$1,185,150.96 | | NA 0 \$0.00 | NA |
| · | Unavailable | 56 | \$8,880,472.10 | 88.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | <u> </u> | 69 | \$10,065,623.06 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YTY8 | UNION PLANTERS BANK NA | 13 | \$1,537,829.49 | 15.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 71 | \$8,230,514.19 | 84.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 84 | \$9,768,343.68 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388YUA8 | UNION PLANTERS BANK NA | 20 | \$2,336,084.09 | 23.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 51 | \$7,537,451.98 | 76.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | <u> </u> | 71 | \$9,873,536.07 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YUB6 | UNION PLANTERS BANK NA | 20 | \$2,183,375.89 | 22.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 59 | \$7,625,954.29 | 77.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 79 | \$9,809,330.18 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YUC4 | | 29 | \$3,315,170.26 | 32.9% 0 \$0.00 | NA 0 \$0.00 | NA |

| UNION PLANTERS BANK NA | | | | | |
|---------------------------|--|--|---|--|--|
| Unavailable | 51 | \$6,760,778.75 | 67.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 80 | \$10,075,949.01 | 100% 0 \$0.00 | 0 \$0.00 | |
| UNION PLANTERS BANK NA | 21 | \$2,761,275.82 | 27.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 44 | \$7,327,511.16 | 72.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 65 | \$10,088,786.98 | 100% 0 \$0.00 | 0 \$0.00 | |
| UNION PLANTERS BANK NA | 9 | \$1,790,141.19 | 17.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 40 | \$8,304,279.34 | 82.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 49 | \$10,094,420.53 | 100% 0 \$0.00 | 0 \$0.00 | |
| UNION PLANTERS BANK NA | 6 | \$1,172,417.47 | 38.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 9 | \$1,858,796.29 | 61.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 15 | \$3,031,213.76 | 100% 0\$0.00 | 0 \$0.00 | |
| UNION PLANTERS BANK NA | 70 | \$4,842,961.00 | 48.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 62 | \$5,196,165.22 | 51.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 132 | \$10,039,126.22 | 100% 0 \$0.00 | 0 \$0.00 | |
| UNION PLANTERS BANK NA | 16 | \$1,980,183.94 | 28.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 32 | \$5,047,973.41 | 71.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 48 | \$7,028,157.35 | 100% 0 \$0.00 | 0\$0.00 | |
| CITIMORTGAGE, INC | 6 | \$921,430.56 | | NA 0 \$0.00 | NA |
| Unavailable | 60 | \$12,211,988.46 | 92.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 66 | \$13,133,419.02 | 100% 0 \$0.00 | 0\$0.00 | |
| CITIMORTGAGE, INC | 99 | \$16,672,242.36 | 20.61% 0 \$0.00 | NA0\$0.00 | NA |
| Unavailable | 324 | \$64,214,056.34 | 79.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 423 | \$80,886,298.70 | 100% 0\$0.00 | 0 \$0.00 | <u> </u> |
| CITIMORTGAGE, INC | 71 | \$10,299,176.29 | 33.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 122 | \$20,820,112.69 | 66.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 193 | \$31,119,288.98 | 100% 0 \$0.00 | 0 \$0.00 | |
| CITIMORTGAGE, INC | 10 | \$1,118,807.47 | 23.92% 0 \$0.00 | NA 0 \$0.00 | Nz |
| Unavailable | 24 | \$3,558,746.76 | 76.08% 0 \$0.00 | NA 0 \$0.00 | N |
| · · · · | 34 | \$4,677,554.23 | 100% 0 \$0.00 | 0 \$0.00 | |
| | BANK NA Unavailable UNION PLANTERS BANK NA Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable | BANK NA51Unavailable518080UNION PLANTERS BANK NA21Unavailable446565UNION PLANTERS BANK NA9UNION PLANTERS BANK NA9Unavailable4049949Unavailable401000000000000000000000000000000000000 | BANK NA 51 \$6,760,778.75 Unavailable 51 \$6,760,778.75 UNION PLANTERS BANK NA 21 \$2,761,275.82 Unavailable 44 \$7,327,511.16 0 65 \$10,088,786.98 0 65 \$10,098,786.98 0 65 \$10,098,786.98 0 65 \$10,098,786.98 0 9 \$1,790,141.19 Unavailable 40 \$8,304,279.34 0 49 \$10,094,420.53 0 0 0 0 10 \$1,72,417.47 Unavailable 9 \$1,858,796.29 15 \$3,031,213.76 0 15 \$3,031,213.76 0 132 \$10,093,126.22 0 132 \$10,039,126.22 0 132 \$10,039,126.22 0 132 \$10,039,126.22 0 132 \$10,039,126.22 0 132 \$10,039,126.22 0 < | BANK NA Image: style | BANK NA Image: Stress of the str |

| 31388YW32 | CITIMORTGAGE, INC | 309 | \$48,004,481.75 | 23.27% 0 \$0.00 | NA 0 \$0.00 | NA |
|--------------|-------------------------------------|------------|------------------------------------|------------------------------------|-----------------|------|
| | Unavailable | 836 | \$158,273,440.37 | 76.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1,145 | \$206,277,922.12 | 100% 0 \$0.00 | 0 \$0.00 | |
| 21200 | | 20 | ¢5 969 799 01 | 17.61% 0 \$0.00 | NA0\$0.00 | NL |
| 31388YWX6 | CITIMORTGAGE, INC | 39 | \$5,868,788.91 | 82.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Unavailable | 145 184 | \$27,457,327.96 \$33,326,116.87 | 100% 0 \$0.00 | 0\$0.00 | NA |
| | | 104 | \$33,320,110.87 | | 0,50.00 | |
| 31388YWY4 | CITIMORTGAGE, INC | 377 | \$61,620,325.38 | 19.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 1,323 | \$256,033,896.53 | 80.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1,700 | \$317,654,221.91 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31388YWZ1 | CITIMORTGAGE, INC | 30 | \$3,992,250.85 | 16.18% 0 \$0.00 | NA0\$0.00 | NA |
| 515001 W21 | Unavailable | 125 | \$20,680,794.06 | 83.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Churtanaole | 155 | \$24,673,044.91 | 100% 0 \$0.00 | 0\$0.00 | 1 11 |
| | | | | | | |
| 31388YYJ5 | CITIMORTGAGE, INC | 67 | \$10,694,293.72 | 44.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 68 | \$13,496,393.45 | 55.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 135 | \$24,190,687.17 | 100% 0\$0.00 | 0 \$0.00 | |
| 31388YYK2 | CITIMORTGAGE, INC | 115 | \$19,692,189.55 | 48.28% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 120 | \$21,095,202.43 | 51.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 235 | \$40,787,391.98 | 100% 0 \$0.00 | 0 \$0.00 | |
| 212003232016 | | 20 | ¢1.000.072.20 | 49.62% 0 \$0.00 | NA0\$0.00 | N |
| 31388YYN6 | CITIMORTGAGE, INC | 29 30 | \$1,980,272.29 | 49.82% 0 \$0.00 50.38% 0 \$0.00 | NA0\$0.00 | NA |
| Total | Unavailable | 50 59 | \$2,010,533.18 \$3,990,805.47 | 100% 0 \$0.00 | 0 \$0.00 | NA |
| | | 39 | \$ 3, 330,003.47 | | 0,000 | |
| 31388YYP1 | CITIMORTGAGE, INC | 64 | \$3,917,329.90 | 49.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 62 | \$4,068,867.36 | 50.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 126 | \$7,986,197.26 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31389A3X9 | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$1,191,646.80 | 29.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 12 | \$2,797,296.06 | 70.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 20 | \$3,988,942.86 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31389A3Z4 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$370,000.00 | 33.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$730,000.00 | 66.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 5 | \$1,100,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31389A4C4 | ALLIANCE MORTGAGE COMPANY (NERO) | 17 | \$1,092,330.61 | 61.11%0\$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 9 | \$695,200.00 | 38.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 26 | \$1,787,530.61 | 100% 0 \$0.00 | 0 \$0.00 | |

| <u> </u> | | , | | | | |
|-----------|-------------------------------------|-----|-----------------|-----------------|-------------|----|
| | | | | | | |
| 31389A4D2 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$1,209,978.61 | 52.54% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 4 | \$1,093,000.00 | 47.46% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 9 | \$2,302,978.61 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389A4E0 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$261,000.00 | 22.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 4 | \$921,800.00 | 77.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 5 | \$1,182,800.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389A4J9 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$1,826,454.05 | 34.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 15 | \$3,491,650.00 | 65.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 27 | \$5,318,104.05 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389A4K6 | REGIONS MORTGAGE, INC | 73 | \$8,079,255.39 | 73.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 27 | \$2,980,232.13 | 26.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 100 | \$11,059,487.52 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389A4L4 | REGIONS MORTGAGE, INC | 125 | \$8,334,601.74 | 83.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 25 | \$1,675,118.40 | 16.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 150 | \$10,009,720.14 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389A4M2 | REGIONS MORTGAGE, INC | 88 | \$5,611,400.84 | 84.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 18 | \$1,009,772.85 | 15.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 106 | \$6,621,173.69 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389A4N0 | REGIONS MORTGAGE, INC | 31 | \$3,555,027.75 | 64.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 17 | \$1,946,759.55 | 35.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 48 | \$5,501,787.30 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389A4P5 | REGIONS MORTGAGE, INC | 8 | \$424,421.81 | 91% 0 \$0.00 | NA0 \$0.00 | NA |
| | Unavailable | 1 | \$41,967.23 | 9% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 9 | \$466,389.04 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389A4S9 | AMERICAN HOME FUNDING INC | 16 | \$2,488,204.65 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 16 | \$2,488,204.65 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389A4U4 | AMERICAN HOME | 76 | \$14,847,810.36 | 98.97% 0 \$0.00 | NA 0 \$0.00 | NA |

| | FUNDING INC | 1 | | | | | |
|-----------|---|-----|-----------------|-----------------|------|--------|----|
| | Unavailable | 1 | \$154,163.86 | 1.03% 0 \$0.00 | NA 0 | \$0.00 | N |
| Total | | 77 | \$15,001,974.22 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 31389A4V2 | AMERICAN HOME FUNDING INC | 84 | \$14,240,968.76 | 94.87% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 5 | \$769,596.84 | 5.13% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 89 | \$15,010,565.60 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 31389A4W0 | AMERICAN HOME FUNDING INC | 84 | \$11,990,387.45 | 92.03% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,038,506.50 | 7.97% 0 \$0.00 | | \$0.00 | NA |
| Total | | 90 | \$13,028,893.95 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 31389A4X8 | AMERICAN HOME FUNDING INC | 84 | \$14,539,910.00 | 96.71% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 3 | \$494,500.00 | 3.29% 0 \$0.00 | | \$0.00 | NA |
| Total | | 87 | \$15,034,410.00 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 31389A5K5 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 148 | \$22,253,131.86 | 100% 0 \$0.00 | NAO | \$0.00 | NA |
| Total | | 148 | \$22,253,131.86 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 31389A5Q2 | Unavailable | 15 | \$2,125,366.94 | 100% 0 \$0.00 | NAO | \$0.00 | NA |
| Total | | 15 | \$2,125,366.94 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 31389A5R0 | Unavailable | 13 | \$1,376,650.81 | 100% 0 \$0.00 | NAO | \$0.00 | NA |
| Total | | 13 | \$1,376,650.81 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 31389A5U3 | Unavailable | 15 | \$1,836,936.78 | 100% 0 \$0.00 | | \$0.00 | NA |
| Total | | 15 | \$1,836,936.78 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 31389A5W9 | HOMESIDE LENDING, INC | 3 | \$404,345.83 | 6.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 46 | \$6,200,538.27 | 93.88% 0 \$0.00 | | \$0.00 | NA |
| Total | | 49 | \$6,604,884.10 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 31389A5X7 | HOMESIDE LENDING, INC | 29 | \$4,008,967.26 | 8.2% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 299 | \$44,909,915.75 | 91.8% 0 \$0.00 | | \$0.00 | NA |
| Total | | 328 | \$48,918,883.01 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 31389A5Y5 | HOMESIDE LENDING, INC | 1 | \$60,596.49 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 150 | \$22,575,546.15 | 99.73% 0 \$0.00 | NA 0 | \$0.00 | NA |

| Total | | 151 | \$22,636,142.64 | 100% 0 \$0.00 | 0 \$0.00 | |
|-----------|---|-----------------|-----------------|-----------------|-------------|----|
| | | | | | | |
| 31389A5Z2 | HOMESIDE LENDING, INC | 22 | \$3,170,813.02 | 8.09% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 253 | \$36,047,474.06 | 91.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 275 | \$39,218,287.08 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389A6A6 | HOMESIDE LENDING, INC | 21 | \$2,458,071.72 | 5.07% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 315 | \$46,001,763.79 | 94.93% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 336 | \$48,459,835.51 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389A6B4 | HOMESIDE LENDING, | 2 | \$200,230.42 | 2.9% 0 \$0.00 | NA0\$0.00 | N |
| | INC | 45 | \$6,699,524.19 | 97.1% 0 \$0.00 | NA 0 \$0.00 | |
| Total | Unavailable | 45 47 | \$6,899,754.61 | 100% 0 \$0.00 | 0\$0.00 | N |
| | | | \$0,077,754.01 | | 0,000 | |
| 31389A6D0 | HOMESIDE LENDING, INC | 1 | \$163,884.29 | 0.97% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 119 | \$16,701,078.59 | 99.03% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 120 | \$16,864,962.88 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31389A6J7 | HOMESIDE LENDING, INC | 6 | \$909,155.00 | 3.54% 0 \$0.00 | NA 0 \$0.00 | Nz |
| | Unavailable | 165 | \$24,789,101.00 | 96.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 171 | \$25,698,256.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389A6L2 | HOMESIDE LENDING, INC | 6 | \$698,512.00 | 3.78% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 132 | \$17,793,425.94 | 96.22% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 138 | \$18,491,937.94 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389A6N8 | HOMESIDE LENDING, INC | 3 | \$320,516.00 | 4.77% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 38 | \$6,396,685.35 | 95.23% 0 \$0.00 | NA 0 \$0.00 | Nz |
| Total | | 41 | \$6,717,201.35 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31389AA86 | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$67,808.59 | 4.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 13 | \$1,562,649.30 | 95.84% 0 \$0.00 | NA 0 \$0.00 | Nz |
| Total | | 14 | \$1,630,457.89 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31389AA94 | Unavailable | 9 | \$1,300,796.76 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 9 | \$1,300,796.76 | 100% 0 \$0.00 | 0 \$0.00 | |

| 31389AAE3 | Unavailable | 26 | \$4,737,817.66 | 100% 0 \$0.00 | NA 0 \$0.00 | N. |
|-----------|-------------------------------|----|-----------------|-----------------|-------------|----|
| Total | | 26 | \$4,737,817.66 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | ļ[| | | | |
| 31389ABN2 | IRWIN MORTGAGE CORPORATION | 14 | \$1,875,080.00 | 27.65% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 30 | \$4,906,670.00 | 72.35% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 44 | \$6,781,750.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389ABP7 | IRWIN MORTGAGE CORPORATION | 18 | \$3,167,393.78 | 35.41% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 36 | \$5,778,600.00 | 64.59% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 54 | \$8,945,993.78 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389ABQ5 | IRWIN MORTGAGE CORPORATION | 18 | \$2,493,375.00 | 28.2% 0 \$0.00 | NA 0 \$0.00 | N. |
| | Unavailable | 38 | \$6,347,580.00 | 71.8% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 56 | \$8,840,955.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389ABR3 | IRWIN MORTGAGE CORPORATION | 29 | \$4,390,750.00 | 48.09% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 34 | \$4,739,025.00 | 51.91% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 63 | \$9,129,775.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389ABS1 | IRWIN MORTGAGE CORPORATION | 24 | \$3,876,800.00 | 29.43% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 61 | \$9,296,988.00 | 70.57% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 85 | \$13,173,788.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389ABW2 | IRWIN MORTGAGE CORPORATION | 12 | \$1,113,770.00 | | NA 0 \$0.00 | N |
| | Unavailable | 14 | \$2,004,925.00 | 64.29% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 26 | \$3,118,695.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389ABX0 | IRWIN MORTGAGE CORPORATION | 18 | \$2,057,801.75 | 20.3% 0 \$0.00 | NA 0 \$0.00 | N. |
| | Unavailable | 54 | \$8,080,950.00 | 79.7% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 72 | \$10,138,751.75 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389ABY8 | IRWIN MORTGAGE CORPORATION | 12 | \$2,075,330.00 | 24.98% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 41 | \$6,231,000.00 | 75.02% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 53 | \$8,306,330.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389ABZ5 | IRWIN MORTGAGE CORPORATION | 11 | \$1,536,767.00 | 13.12% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 63 | \$10,177,050.00 | 86.88% 0 \$0.00 | NA 0 \$0.00 | N |

| Total | | 74 | \$11,713,817.00 | 100% | 0 \$0.00 | 1 | 0 \$0.00 | |
|-----------|--|-----|-----------------|----------|----------------|-----|----------------|----|
| | ' | | \$11,713,017.0v | | <u>J φυ.υυ</u> | Ť | <u>) φυ.υυ</u> | |
| 31389ACX9 | CORINTHIAN MORTGAGE CORPORATION | 95 | \$11,919,608.66 | | Ľ. | | 0 \$0.00 | NA |
| | Unavailable | 65 | \$10,087,371.60 | 1 | | | 0 \$0.00 | N |
| Total | ' | 160 | \$22,006,980.26 | 100% | 0 \$0.00 | (| 0 \$0.00 | |
| 31389ACY7 | CORINTHIAN MORTGAGE CORPORATION | 11 | \$1,032,641.60 | | | | 0\$0.00 | NA |
| | Unavailable | 17 | \$2,278,312.99 | | | | 0 \$0.00 | NA |
| Total | ' | 28 | \$3,310,954.59 | 100% | 0 \$0.00 | (| 0 \$0.00 | |
| 31389AL27 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$29,198,780.87 | 72.68% (| | NA(| 0\$0.00 | NA |
| | Unavailable | 57 | \$10,975,789.00 | | | | 0 \$0.00 | NA |
| Total | | 212 | \$40,174,569.87 | 100% (| <u>0\$0.00</u> | (| 0 \$0.00 | |
| 31389AL43 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$29,124,383.07 | 70.05% (| 0\$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 63 | \$12,453,822.90 | | | | 0 \$0.00 | NA |
| Total | | 218 | \$41,578,205.97 | 100% (| <u>0\$0.00</u> | (| 0 \$0.00 | |
| 31389AL50 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$28,185,484.54 | | | | 0\$0.00 | N |
| | Unavailable | 67 | \$11,927,170.36 | | | | 0 \$0.00 | N |
| Total | | 226 | \$40,112,654.90 | 100% | 0 \$0.00 | (| 0 \$0.00 | |
| 31389AL84 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$14,163,712.67 | 50.73% (| | NA | 0\$0.00 | N |
| | Unavailable | 75 | \$13,755,550.78 | 49.27% (| 0 \$0.00 | NA | 0 \$0.00 | N |
| Total | | 156 | \$27,919,263.45 | 100% (| 0\$0.00 | (| 0 \$0.00 | |
| 31389ALR2 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,248,166.29 | | | NA | 0 \$0.00 | N |
| | Unavailable | 16 | \$1,886,308.88 | | | | 0 \$0.00 | N |
| Total | | 30 | \$4,134,475.17 | 100% (| <u>0\$0.00</u> | (| 0 \$0.00 | |
| 31389ALS0 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$6,370,655.99 | 68.93% (| 0\$0.00 | NA | 0 \$0.00 | N |

| | Unavailable | 15 | \$2,871,401.04 | 31.07% 0 \$0.00 | NA 0 \$0.00 | Ν |
|-----------|--|-----|-----------------|-----------------|-------------|----|
| Total | | 55 | \$9,242,057.03 | 100% 0\$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31389ALT8 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$8,660,874.45 | 50.24% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 44 | \$8,577,110.07 | 49.76% 0 \$0.00 | NA 0 \$0.00 | Ν |
| Total | | 89 | \$17,237,984.52 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389ALU5 | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$20,504,416.91 | 50.89% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 104 | \$19,784,086.30 | 49.11% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 211 | \$40,288,503.21 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389ALV3 | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$21,839,858.37 | 57.09% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 87 | \$16,413,264.47 | 42.91% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 200 | \$38,253,122.84 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389ALW1 | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$20,658,155.40 | 53.69% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 97 | \$17,815,343.86 | 46.31% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 209 | \$38,473,499.26 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389ALX9 | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$24,860,280.73 | 68.95% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 58 | \$11,195,157.16 | | NA 0 \$0.00 | N. |
| Total | | 183 | \$36,055,437.89 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AM26 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$13,447,866.95 | 42.39% 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 116 | \$18,279,218.18 | 57.61% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 200 | \$31,727,085.13 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389AM34 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$14,050,655.34 | 53.35% 0 \$0.00 | NA0\$0.00 | N. |
| | Unavailable | 77 | \$12,287,782.86 | 46.65% 0 \$0.00 | NA 0 \$0.00 | N. |
| Total | | 163 | \$26,338,438.20 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AM59 | CHASE MANHATTAN MORTGAGE | 95 | \$15,100,715.95 | 65.55% 0 \$0.00 | NA 0 \$0.00 | N |

| | CORPORATION | | | | | |
|-----------|--|------------|------------------------------------|----------------------------------|-----------------|----|
| | Unavailable | 51 | \$7,934,736.73 | 34.45% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 146 | \$23,035,452.68 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AM67 | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$24,868,265.97 | 63.83% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 90 | \$14,089,224.71 | 36.17% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 248 | \$38,957,490.68 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AM75 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$16,297,338.69 | 60.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 68 | \$10,559,004.75 | 39.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 171 | \$26,856,343.44 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389AMB6 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$430,610.36 | 24.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 11 | \$1,348,458.50 | 75.8% 0 \$0.00 | NA0\$0.00 | NA |
| Total | | 13 | \$1,779,068.86 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AME0 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,945,647.54 | 10.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Unavailable | 185 205 | \$25,283,608.63 \$28,229,256.17 | 89.57% 0 \$0.00 100% 0 \$0.00 | 0 \$0.00 | NA |
| | | 205 | \$20,229,230.17 | | 0,000 | |
| 31389AMF7 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$611,901.76 | 6.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 72 | \$9,253,872.87 | 93.8% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 77 | \$9,865,774.63 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389AMG5 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,020,987.00 | 7.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 111 | \$13,491,625.08 | 92.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 117 | \$14,512,612.08 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AMH3 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$679,733.40 | 4.49% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 116 | \$14,454,075.92 | 95.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 121 | \$15,133,809.32 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AMJ9 | | 1 | \$83,578.61 | 2.31% 0 \$0.00 | NA 0 \$0.00 | NA |

| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | |
|-----------|--|-----|-----------------|-----------------|-------------|----|
| | Unavailable | 37 | \$3,532,316.66 | 97.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 38 | \$3,615,895.27 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AMK6 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$440,114.98 | 7.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 43 | \$5,318,299.89 | | NA 0 \$0.00 | NA |
| Total | | 46 | \$5,758,414.87 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AML4 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$13,179,480.83 | | NA0\$0.00 | NA |
| | Unavailable | 188 | \$18,622,363.61 | 58.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 321 | \$31,801,844.44 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AMM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$11,370,775.52 | 64.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u> | Unavailable | 64 | \$6,313,505.76 | 35.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 179 | \$17,684,281.28 | | 0\$0.00 | |
| 31389AMN0 | CHASE MANHATTAN MORTGAGE CORPORATION | 217 | \$21,433,726.83 | | NA 0 \$0.00 | NA |
| | Unavailable | 119 | \$11,548,267.82 | 35.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 336 | \$32,981,994.65 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389AMP5 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$4,864,827.63 | 49.46% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 50 | \$4,971,606.17 | 50.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 99 | \$9,836,433.80 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389AMR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$6,091,828.57 | 44.27% 0 \$0.00 | NA 0 \$0.00 | Nz |
| | Unavailable | 111 | \$7,669,575.95 | 55.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 199 | \$13,761,404.52 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AMS9 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$5,119,493.56 | | NA0\$0.00 | N |
| | Unavailable | 79 | \$5,220,784.35 | 50.49% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | I | 154 | \$10,340,277.91 | 100% 0 \$0.00 | 0 \$0.00 | |

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|--------------|--|----------|-----------------|-----------------|-------------|----|
| 31389AMT7 | CHASE MANHATTAN MORTGAGE CORPORATION | 214 | \$14,066,411.02 | 55.16% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 171 | \$11,434,466.29 | 44.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 385 | \$25,500,877.31 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AMU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$2,271,865.74 | 46.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| , | Unavailable | 40 | \$2,572,888.73 | 53.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 75 | \$4,844,754.47 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389AMV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$2,670,724.13 | | NA 0 \$0.00 | NA |
| · · · | Unavailable | 76 | \$4,511,171.85 | | NA 0 \$0.00 | NA |
| Total | | 119 | \$7,181,895.98 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389AMW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$821,880.45 | 22.63% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 51 | \$2,809,171.08 | 77.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 64 | \$3,631,051.53 | | 0 \$0.00 | |
| 31389AMX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$205,508.50 | | NA0\$0.00 | NA |
| | Unavailable | 19 | \$1,099,336.49 | 84.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 25 | \$1,304,844.99 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AMY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,757,868.98 | 56.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 20 | \$2,864,565.83 | | NA 0 \$0.00 | NA |
| Total | | 44 | \$6,622,434.81 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389AMZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$8,654,760.15 | 58.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 38 | \$6,102,945.16 | 41.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 91 | \$14,757,705.31 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389ANA7 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,009,696.76 | | NA0\$0.00 | N |
| | Unavailable | 17 | \$2,297,818.26 | 69.47% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total | | 24 | \$3,307,515.02 | 100% | 0 \$0.00 | 0 \$0.00 | |
|-----------|--|-----|-----------------|--------|----------|-------------|----|
| | | | | | | | |
| 31389ANJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$18,878,516.54 | 58.34% | 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 70 | \$13,480,310.11 | 41.66% | 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 167 | \$32,358,826.65 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31389ANK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$36,842,505.67 | 62.69% | 0 \$0.00 | NA0\$0.00 | N |
| | Unavailable | 113 | \$21,922,196.87 | 37.31% | 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 312 | \$58,764,702.54 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31389ANL3 | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$29,653,806.80 | 68.11% | 0\$0.00 | NA0\$0.00 | N |
| | Unavailable | 74 | \$13,886,927.19 | 31.89% | 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 225 | \$43,540,733.99 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31389ANN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$25,090,749.22 | 66.78% | 0\$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 64 | \$12,482,786.77 | 33.22% | 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 207 | \$37,573,535.99 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31389ANQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,725,632.24 | 53.97% | 0\$0.00 | NA0\$0.00 | N |
| | Unavailable | 37 | \$6,589,489.57 | 46.03% | 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 80 | \$14,315,121.81 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31389ANW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$11,512,729.56 | 67.61% | 0\$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 36 | \$5,514,181.98 | 32.39% | 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 106 | \$17,026,911.54 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31389AP64 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,248,382.39 | 84.13% | 0\$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 8 | \$801,168.90 | 15.87% | | NA 0 \$0.00 | Nz |
| Total | | 32 | \$5,049,551.29 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31389AP72 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$7,690,808.04 | 79.44% | 0\$0.00 | NA0\$0.00 | Nz |

| | Unavailable | 14 | \$1,990,575.58 | 20.56% 0 \$0.00 | NA 0 \$0.00 | N. |
|-----------|--|-----|-----------------|-----------------|-------------|----|
| Total | | 55 | \$9,681,383.62 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31389AP80 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$987,128.65 | 36.59% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 19 | \$1,710,743.60 | 63.41% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 24 | \$2,697,872.25 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389APT4 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$903,927.27 | 52.67% 0 \$0.00 | NA 0 \$0.00 | Nz |
| | Unavailable | 4 | \$812,343.01 | 47.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 10 | \$1,716,270.28 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389AQ22 | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$23,038,771.39 | 76.34% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 37 | \$7,141,516.95 | 23.66% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 158 | \$30,180,288.34 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AQ30 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$20,433,262.13 | 84.73% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 20 | \$3,683,812.38 | 15.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 124 | \$24,117,074.51 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AQD8 | Unavailable | 8 | \$1,079,883.82 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 8 | \$1,079,883.82 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AQH9 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$10,445,205.00 | 71.68% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 25 | \$4,126,440.77 | 28.32% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 85 | \$14,571,645.77 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AQJ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$18,068,258.86 | 47.04% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 133 | \$20,345,196.20 | 52.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 248 | \$38,413,455.06 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389AQK2 | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$10,819,848.92 | 54.61% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 91 | \$8,994,489.20 | 45.39% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 201 | \$19,814,338.12 | 100% 0 \$0.00 | 0 \$0.00 | |

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|------------|--|----------|-----------------|---------------------------------------|-------------|----|
| 31389AQL0 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$3,940,481.79 | 43.7% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 70 | \$5,076,195.16 | 56.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 128 | \$9,016,676.95 | | 0 \$0.00 | |
| 31389AQM8 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$5,473,264.00 | | NA0\$0.00 | NA |
| | Unavailable | 20 | \$4,143,778.15 | | NA 0 \$0.00 | NA |
| Total | | 50 | \$9,617,042.15 | 100%0\$0.00 | 0 \$0.00 | |
| 31389AQN6 | CHASE MANHATTAN MORTGAGE CORPORATION | 176 | \$32,352,564.51 | | NA 0 \$0.00 | NA |
| — | Unavailable | 38 | \$7,315,660.87 | | NA 0 \$0.00 | NA |
| Total | | 214 | \$39,668,225.38 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AQP1 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$15,708,187.39 | | NA0\$0.00 | NA |
| | Unavailable | 56 | \$5,584,873.21 | 26.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 215 | \$21,293,060.60 | | 0 \$0.00 | |
| 31389AQQ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$7,123,547.50 | | NA 0 \$0.00 | NA |
| | Unavailable | 93 | \$6,166,535.61 | 46.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 196 | \$13,290,083.11 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AQR7 | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$22,353,426.51 | 61.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 91 | \$14,142,024.68 | | NA 0 \$0.00 | Nz |
| Total | / | 236 | \$36,495,451.19 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AQS5 | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$22,733,511.63 | | NA 0 \$0.00 | NA |
| | Unavailable | 53 | \$9,520,030.66 | | NA 0 \$0.00 | N |
| Total | | 188 | \$32,253,542.29 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AQT3 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$2,422,205.93 | | NA0\$0.00 | N |
| 1 | Unavailable | 30 | \$1,855,707.04 | 43.38% 0 \$0.00 | NA 0 \$0.00 | Ν |

| Total | | 67 | \$4,277,912.97 | 100% 0 \$0.00 | 0 \$0.00 | |
|-----------|--|----------|-----------------|-----------------|-------------|---|
| | | \vdash | | | | |
| 31389AQV8 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,575,524.60 | 49.32% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 17 | \$1,619,143.67 | 50.68% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 33 | \$3,194,668.27 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AQW6 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,108,917.18 | 46.94% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 16 | \$2,383,676.66 | 53.06% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 30 | \$4,492,593.84 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AQX4 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$682,630.00 | 52.73% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 6 | \$611,968.05 | 47.27% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 12 | \$1,294,598.05 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AQZ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$10,486,724.83 | 63.41% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 31 | \$6,050,881.25 | 36.59% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 86 | \$16,537,606.08 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389ARE5 | WEBSTER BANK | 8 | \$1,260,363.35 | 10.56% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 71 | \$10,678,627.61 | 89.44% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 79 | \$11,938,990.96 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389ARF2 | WEBSTER BANK | 22 | \$3,385,650.00 | 24.05% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 67 | \$10,691,726.47 | 75.95% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 89 | \$14,077,376.47 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389ARJ4 | WEBSTER BANK | 19 | \$2,728,994.51 | 15.72% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 88 | \$14,627,623.47 | 84.28% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 107 | \$17,356,617.98 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389ARK1 | WEBSTER BANK | 21 | \$3,186,400.00 | 19.27% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 88 | \$13,346,299.90 | 80.73% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 109 | \$16,532,699.90 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AS61 | Unavailable | 131 | \$15,011,946.43 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 131 | \$15,011,946.43 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389AT29 | | 11 | \$950,088.13 | 27.14% 0 \$0.00 | NA 0 \$0.00 | N |

| | UNIVERSAL | | | | | |
|------------|--------------------------------------|------------|--|------------------------------------|----------------------------|----------|
| | MORTGAGE CORPORATION | | | | | |
| L | Unavailable | 22 | \$2,550,767.77 | 72.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 33 | \$3,500,855.90 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31389AT37 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,880,859.05 | 67.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| L | Unavailable | 10 | \$1,361,627.22 | 32.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 30 | \$4,242,486.27 | 100% 0 \$0.00 | 0\$0.00 | 111 |
| | | | Ψ Τ ,4 Τ 2, ΤΟ ,7,2,7 | | | |
| 31389AT52 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,542,336.56 | 49.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 11 | \$1,560,687.36 | 50.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 25 | \$3,103,023.92 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | , | | |
| 31389AT86 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$515,750.00 | 38.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 6 | \$810,000.00 | 61.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 10 | \$1,325,750.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | , | | |
| 31389AT94 | COLUMBIA NATIONAL INC | 72 | \$10,913,400.00 | | NA 0 \$0.00 | NA |
| Total | | 72 | \$10,913,400.00 | 100%0\$0.00 | 0 \$0.00 | |
| 21200 ATD0 | OTHO CAMINGS DANK | 10 | Φ <u>2 927 900 91</u> | 12 (10/ 0/00 00 | | N |
| 31389ATB9 | OHIO SAVINGS BANK Unavailable | 19 125 | \$2,827,890.81 \$19,542,088.65 | 12.64% 0 \$0.00 87.36% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| Total | Unavanable | 125 144 | \$19,542,088.65 \$22,369,979.46 | | 0 \$0.00 | 111 |
| | | | <u>Ф44,307,717,71</u> | | | |
| 31389ATC7 | OHIO SAVINGS BANK | 29 | \$3,683,419.85 | 16.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 126 | \$18,534,390.88 | 83.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 155 | \$22,217,810.73 | | 0 \$0.00 | |
| | | | | | | |
| 31389ATK9 | OHIO SAVINGS BANK | 28 | \$1,820,019.46 | 21.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 89 | \$6,572,418.06 | | NA 0 \$0.00 | NA |
| Total | | 117 | \$8,392,437.52 | 100% 0\$0.00 | 0 \$0.00 | |
| | | 74 | <u> </u> | | | N |
| 31389ATL7 | OHIO SAVINGS BANK | 145 | \$4,405,369.60 | 29.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| T-4al | Unavailable | 145 | \$10,369,882.98 | 70.18% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 219 | \$14,775,252.58 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389ATM5 | OHIO SAVINGS BANK | 5 | \$289,626.60 | 5.64% 0 \$0.00 | NA 0 \$0.00 | N |
| 01307A1WI3 | Unavailable | 72 | \$4,848,907.61 | 94.36% 0 \$0.00 | NA 0 \$0.00 | N |

| Total | | 77 | \$5,138,534.21 | 100% | 0 \$0.00 | 0 \$0.00 | |
|-------------|-----------------------------------|-----|-----------------------|--------|----------|-------------|----|
| 21200 11/05 | COLUMBIA NATIONAL | 17 | \$7 404 000 00 | 1000 | | | |
| 31389AUC5 | INC | 47 | \$7,404,800.00 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 47 | \$7,404,800.00 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31389AUD3 | COLUMBIA NATIONAL INC | 39 | \$5,536,322.00 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 2 | \$218,850.00 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 41 | \$5,755,172.00 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31389AV42 | GMAC MORTGAGE CORPORATION | 7 | \$1,013,310.57 | 53.69% | | NA 0 \$0.00 | NA |
| | Unavailable | 9 | \$873,887.44 | 46.31% | | NA 0 \$0.00 | NA |
| Total | | 16 | \$1,887,198.01 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31389AV67 | GMAC MORTGAGE CORPORATION | 107 | \$16,637,739.20 | 86.87% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 18 | \$2,514,308.43 | 13.13% | | NA 0 \$0.00 | NA |
| Total | | 125 | \$19,152,047.63 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31389AV75 | GMAC MORTGAGE CORPORATION | 42 | \$5,732,763.82 | 82.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 12 | \$1,241,131.29 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 54 | \$6,973,895.11 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31389AVT7 | THIRD FEDERAL SAVINGS AND LOAN | 237 | \$27,637,815.30 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 237 | \$27,637,815.30 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31389AVV2 | GMAC MORTGAGE CORPORATION | 87 | \$15,527,559.75 | 67.89% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 35 | \$7,343,480.40 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 122 | \$22,871,040.15 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31389AVZ3 | GMAC MORTGAGE CORPORATION | 57 | \$10,142,839.74 | 91.09% | 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 5 | \$992,251.05 | | 0 \$0.00 | NA0 \$0.00 | NA |
| Total | | 62 | \$11,135,090.79 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31389AW25 | GMAC MORTGAGE CORPORATION | 99 | \$16,102,437.46 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 77 | \$13,222,418.20 | 45.09% | | NA 0 \$0.00 | NA |
| Total | | 176 | \$29,324,855.66 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31389AW33 | GMAC MORTGAGE | 52 | \$6,652,285.70 | 37.85% | 0 \$0.00 | NA0\$0.00 | NA |

| | CORPORATION | | | | | |
|---------------------------------------|------------------------------|-----|-----------------|-----------------|-------------|----|
| | Unavailable | 56 | \$10,922,280.06 | 62.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 108 | \$17,574,565.76 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AW41 | GMAC MORTGAGE CORPORATION | 15 | \$2,301,310.56 | 31.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 47 | \$5,002,809.00 | 68.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 62 | \$7,304,119.56 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389AW66 | GMAC MORTGAGE CORPORATION | 62 | \$7,056,760.86 | 77.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 17 | \$2,030,576.67 | 22.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 79 | \$9,087,337.53 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389AW74 | GMAC MORTGAGE CORPORATION | 145 | \$20,835,029.14 | 88.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 16 | \$2,707,534.95 | 11.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 161 | \$23,542,564.09 | 100%0\$0.00 | 0 \$0.00 | |
| 31389AW82 | GMAC MORTGAGE CORPORATION | 50 | \$7,904,201.30 | 65.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 27 | \$4,109,496.02 | 34.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 77 | \$12,013,697.32 | 100%0\$0.00 | 0 \$0.00 | |
| 31389AW90 | GMAC MORTGAGE CORPORATION | 26 | \$3,500,825.47 | 44.07% 0 \$0.00 | NA0\$0.00 | NA |
| | Unavailable | 35 | \$4,442,448.28 | 55.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 61 | \$7,943,273.75 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AWB5 | GMAC MORTGAGE CORPORATION | 17 | \$2,797,032.82 | 84.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 4 | \$522,762.60 | 15.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 21 | \$3,319,795.42 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AWE9 | GMAC MORTGAGE CORPORATION | 34 | \$5,853,612.90 | 74.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 12 | \$2,052,415.83 | 25.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 46 | \$7,906,028.73 | 100%0\$0.00 | 0 \$0.00 | |
| 31389AWF6 | GMAC MORTGAGE CORPORATION | 175 | \$23,690,338.25 | 74.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| · · · · · · · · · · · · · · · · · · · | Unavailable | 51 | \$7,985,778.30 | 25.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 226 | \$31,676,116.55 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AWG4 | GMAC MORTGAGE CORPORATION | 192 | \$31,914,922.60 | 97.74% 0 \$0.00 | NA 0 \$0.00 | NA |

| | Unavailable | 5 | \$737,814.12 | 2.26% 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|------------------------------|-----|-----------------|-----------------|-------------|------|
| Total | Chuvunuoie | 197 | \$32,652,736.72 | 100% 0\$0.00 | 0\$0.00 | 1 (2 |
| | | | 1 -) | | | |
| 31389AWH2 | GMAC MORTGAGE CORPORATION | 175 | \$28,813,388.11 | 87.73% 0 \$0.00 | NA 0 \$0.00 | Nz |
| | Unavailable | 26 | \$4,031,508.87 | 12.27% 0 \$0.00 | NA 0 \$0.00 | Nz |
| Total | | 201 | \$32,844,896.98 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AWJ8 | GMAC MORTGAGE CORPORATION | 172 | \$17,892,100.83 | 61.04% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 87 | \$11,418,900.94 | 38.96% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 259 | \$29,311,001.77 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389AWK5 | GMAC MORTGAGE CORPORATION | 123 | \$16,559,263.61 | 64.53% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 62 | \$9,102,053.55 | 35.47% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 185 | \$25,661,317.16 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389AWL3 | GMAC MORTGAGE CORPORATION | 169 | \$28,539,106.36 | 84.52% 0 \$0.00 | NA 0 \$0.00 | N |
| r | Unavailable | 31 | \$5,228,505.29 | 15.48% 0\$0.00 | NA 0 \$0.00 | N |
| Total | | 200 | \$33,767,611.65 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AWM1 | GMAC MORTGAGE CORPORATION | 170 | \$27,628,649.32 | 80.88% 0 \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 44 | \$6,531,596.81 | 19.12% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 214 | \$34,160,246.13 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389AWP4 | GMAC MORTGAGE CORPORATION | 85 | \$12,518,718.94 | 50.29% 0 \$0.00 | NA 0 \$0.00 | Nz |
| | Unavailable | 58 | \$12,374,795.31 | 49.71% 0 \$0.00 | NA 0 \$0.00 | Nz |
| Total | | 143 | \$24,893,514.25 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389AWU3 | GMAC MORTGAGE CORPORATION | 81 | \$9,929,822.63 | 69.31% 0 \$0.00 | NA 0 \$0.00 | Nz |
| | Unavailable | 32 | \$4,396,650.58 | 30.69% 0 \$0.00 | NA 0 \$0.00 | Nz |
| Total | | 113 | \$14,326,473.21 | 100% 0\$0.00 | 0 \$0.00 | |
| 31389AWZ2 | GMAC MORTGAGE CORPORATION | 95 | \$15,387,997.65 | 62.25% 0 \$0.00 | NA 0 \$0.00 | Nz |
| | Unavailable | 51 | \$9,330,008.86 | 37.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 146 | \$24,718,006.51 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AX81 | NAVY FEDERAL CREDIT UNION | 40 | \$6,961,902.00 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 40 | \$6,961,902.00 | 100% 0\$0.00 | 0 \$0.00 | |

| 31389AXE8 | GMAC MORTGAGE CORPORATION | 19 | \$2,988,100.00 | | NA 0 \$0.00 | NA |
|-----------|---|----------|---|---------------------------------|-------------------------|----|
| Total | | 19 | \$2,988,100.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AXK4 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 11 | \$1,353,175.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 11 | \$1,353,175.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AY31 | STANDARD MORTGAGE CORPORATION | 9 | \$1,209,950.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 9 | \$1,017,924.57 | 45.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 18 | \$2,227,874.57 | 100% 0\$0.00 | 0\$0.00 | |
| 31389AY64 | WASHINGTON MUTUAL BANK, FA | 211 | \$24,624,177.56 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 211 | \$24,624,177.56 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AY72 | WASHINGTON MUTUAL BANK, FA | 393 | \$42,669,070.24 | | NA 0 \$0.00 | NA |
| Total | ! | 393 | \$42,669,070.24 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AY80 | WASHINGTON MUTUAL BANK, FA | 116 | \$12,702,484.33 | | NA 0 \$0.00 | NA |
| Total | | 116 | \$12,702,484.33 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AY98 | WASHINGTON MUTUAL BANK, FA | 22 | \$2,308,005.31 | | NA 0 \$0.00 | NA |
| Total | | 22 | \$2,308,005.31 | 100%0\$0.00 | 0 \$0.00 | |
| 31389AYU1 | NEXSTAR FINANCIAL CORPORATION | 24 | \$2,850,390.52 | | NA 0 \$0.00 | NA |
| Total | ! | 24 | \$2,850,390.52 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31389AYZ0 | STANDARD MORTGAGE CORPORATION | 16 | \$1,630,643.95 | | NA 0 \$0.00 | NA |
| Total | Unavailable | 13 29 | \$1,440,303.57 \$3,070,947.52 | 46.9% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | N |
| | | <u> </u> | \$3,U/U,74/.34 | 100%00000 | | |
| 31389AZ22 | WASHINGTON MUTUAL BANK, FA | 72 | \$11,402,695.98 | 94.5% 0 \$0.00 | NA 0 \$0.00 | NA |

| | Unavailable | 4 | \$664,056.53 | 5.5% | 0 \$0.00 | NA 0 \$0.00 | NA |
|-------|-------------|----|-----------------|------|----------|-------------|----|
| Total | | 76 | \$12,066,752.51 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |