FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 08 of 76

| | | <u>File</u> (| 08 of 76 | | | | | | | | |
|---------------------------|------------------------|--|----------------------------|---------|---------------------------------------|--------------------------|------------|------------------------------------|--------------------------|------------|--|
| Name of Issuing Entity | Check if Registered | Name of Originator | Hotal Accete by Originator | | | | | Assets that Were Subject of Demand | | | |
| | | | # | \$ | | (% of principal balance) | # | \$ | (% of principal balance) | Rep | |
| 31389WGX7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 37 | / | \$5,510,748.42 | | 6 0 | \$0.00 | | A (| |
| Total | | | 37 | 厂 | \$5,510,748.42 | 100% | 0 | \$0.00 | | (| |
| l! | | | | L | · · · · · · · · · · · · · · · · · · · | | | | | | |
| 31389WHW8 | | WASHINGTON MUTUAL BANK, FA | 1 | 1 | \$258,873.53 | <u> </u> | _ | Ψ σ.σ σ | | A (| |
| | | Unavailable | 50 |) | \$6,090,466.85 | 95.92% | <i>δ</i> 0 | \$0.00 |) NA | 7 (| |
| Total | | | 51 | ı[| \$6,349,340.38 | 3 100% | 0 | \$0.00 | / <u> </u> | 0 | |
| | | | | | | | | | | | |
| 31389Y6A4 | | ABN AMRO MORTGAGE GROUP, INC. | 26 | 5 | \$1,454,850.00 | 96.68% | 6 0 | \$0.00 |) NA | Α (| |
| | | Unavailable | 1 | | \$50,000.00 | 3.32% | 6 0 | \$0.00 |) NA | 1 (| |
| Total | | | 27 | , | \$1,504,850.00 | | | | | (| |
| - | | | | \top | | | | | | \vdash | |
| 31389Y6B2 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | 3 | \$1,013,400.00 | 76.66% | 6 0 | \$0.00 |) NA | Α (| |
| | | Unavailable | 3 | 3 | \$308,550.00 | 23.34% | 6 0 | \$0.00 |) NA | 7 (| |
| Total | | | 11 | _ | \$1,321,950.00 | 1 | | <u> </u> | | (| |
| | | | | | | | | | | | |
| 31389Y6C0 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | / | \$1,836,282.37 | 7 100% | 6 0 | \$0.00 |) NA | A (| |
| Total | | | 17 | / | \$1,836,282.37 | 100% | 0 | \$0.00 | | (| |
| | | | _ | | , | | | | | Τ_ | |
| 31389Y6D8 | | ABN AMRO MORTGAGE GROUP, INC. | 32 | 2 | \$4,645,050.00 | 30.29% | 6 0 | \$0.00 |) NA | A (| |
| | | Unavailable | 60 | J | \$10,688,650.00 | 69.71% | 6 0 | \$0.00 |) NA | 7 | |
| Total | | | 92 | + | \$15,333,700.00 | | | | | (| |
| | | | | T | | | | | | 1 | |
| 31389Y6F3 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | 3 | \$231,392.34 | 17.66% | 6 0 | \$0.00 |) NA | Α (| |
| | | Unavailable | 6 | 5 | \$1,079,000.00 | 82.34% | 6 0 | \$0.00 |) NA | \ | |
| Total | | | 9 | <u></u> | \$1,310,392.34 | | 0 | \$0.00 | / | | |
| | | | T | | | | | | | | |
| 31389Y6J5 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | 2 | \$2,057,650.00 | 44.01% | 6 0 | \$0.00 |) NA | A | |
| | | Unavailable | 18 | 3 | \$2,618,150.00 | 55.99% | 6 0 | \$0.00 |) NA | A | |

| Total | | 30 | \$4,675,800.00 | 100% | 0 | \$0.00 | | (|
|-----------|----------------------------------|-----|-------------------------------|--------|---|---------------|----|---|
| 1 Utai | | 30 | ⊅4, 07 3,000.00 | 100% | U | Φ U.UU | | |
| 31389Y6K2 | ABN AMRO MORTGAGE GROUP, INC. | 27 | \$5,070,800.00 | 53.28% | 0 | \$0.00 | NA | (|
| | Unavailable | 25 | \$4,446,100.00 | 46.72% | 0 | \$0.00 | NA | (|
| Total | | 52 | \$9,516,900.00 | 100% | 0 | \$0.00 | | (|
| 31389Y6L0 | ABN AMRO MORTGAGE GROUP, INC. | 68 | \$10,283,500.00 | 67.24% | 0 | \$0.00 | NA | (|
| | Unavailable | 32 | \$5,011,200.00 | 32.76% | 0 | \$0.00 | NA | (|
| Total | | 100 | \$15,294,700.00 | 100% | 0 | \$0.00 | | (|
| 31389Y6M8 | ABN AMRO MORTGAGE GROUP, INC. | 69 | \$7,249,471.14 | 89.2% | 0 | \$0.00 | NA | (|
| | Unavailable | 6 | \$877,648.72 | 10.8% | 0 | \$0.00 | NA | (|
| Total | | 75 | \$8,127,119.86 | 100% | 0 | \$0.00 | | 0 |
| 31389YA27 | HARWOOD STREET FUNDING I, LLC | 68 | \$10,755,351.69 | 100% | 0 | \$0.00 | NA | C |
| Total | | 68 | \$10,755,351.69 | 100% | 0 | \$0.00 | | 0 |
| 31389YAM3 | HARWOOD STREET FUNDING I, LLC | 71 | \$12,113,043.63 | 100% | 0 | \$0.00 | NA | C |
| Total | | 71 | \$12,113,043.63 | 100% | 0 | \$0.00 | | 0 |
| 31389YAN1 | HARWOOD STREET FUNDING I, LLC | 471 | \$77,285,332.58 | 100% | 0 | \$0.00 | NA | C |
| Total | | 471 | \$77,285,332.58 | 100% | 0 | \$0.00 | | 0 |
| 31389YAP6 | HARWOOD STREET FUNDING I, LLC | 103 | \$13,476,016.91 | 100% | 0 | \$0.00 | NA | (|
| Total | | 103 | \$13,476,016.91 | 100% | 0 | \$0.00 | | 0 |
| 31389YAQ4 | HARWOOD STREET FUNDING I, LLC | 254 | \$42,860,930.24 | 100% | 0 | \$0.00 | NA | (|
| Total | | 254 | \$42,860,930.24 | 100% | 0 | \$0.00 | | 0 |
| 31389YAR2 | HARWOOD STREET FUNDING I, LLC | 426 | \$71,273,400.11 | 100% | 0 | \$0.00 | NA | (|
| Total | | 426 | \$71,273,400.11 | 100% | 0 | \$0.00 | | 0 |
| 31389YAS0 | HARWOOD STREET FUNDING I, LLC | 444 | \$69,661,971.32 | 100% | 0 | , | | C |
| Total | | 444 | \$69,661,971.32 | 100% | 0 | \$0.00 | | (|
| 31389YAT8 | HARWOOD STREET FUNDING I, LLC | 66 | \$7,321,824.57 | 100% | 0 | \$0.00 | NA | (|

| Total | | 66 | \$7,321,824.57 | 100% | 0 | \$0.00 | | (|
|-----------|--------------------------------------|-----|-----------------|------|---|--------|----|---|
| | | | | | | | | |
| 31389YAU5 | HARWOOD STREET FUNDING I, LLC | 106 | \$15,599,522.25 | 100% | 0 | \$0.00 | NA | (|
| Total | TONDING I, EEC | 106 | \$15,599,522.25 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389YAV3 | HARWOOD STREET FUNDING I, LLC | 21 | \$2,391,900.28 | 100% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$2,391,900.28 | 100% | 0 | \$0.00 | | (|
| 31389YAX9 | HARWOOD STREET FUNDING I, LLC | 46 | \$3,274,278.12 | 100% | 0 | \$0.00 | NA | (|
| Total | | 46 | \$3,274,278.12 | 100% | 0 | \$0.00 | | ĺ |
| 31389YAY7 | HARWOOD STREET FUNDING I, LLC | 60 | \$3,938,869.33 | 100% | 0 | \$0.00 | NA | |
| Total | | 60 | \$3,938,869.33 | 100% | 0 | \$0.00 | | (|
| 31389YAZ4 | HARWOOD STREET FUNDING I, LLC | 34 | \$4,597,961.03 | 100% | 0 | \$0.00 | NA | (|
| Total | | 34 | \$4,597,961.03 | 100% | 0 | \$0.00 | | _ |
| 31389YCG4 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,123,379.47 | 100% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$2,123,379.47 | 100% | 0 | \$0.00 | | (|
| 31389YCH2 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$6,046,734.97 | 100% | 0 | \$0.00 | NA | (|
| Total | | 38 | \$6,046,734.97 | 100% | 0 | \$0.00 | | (|
| 31389YCJ8 | PHH MORTGAGE SERVICES CORPORATION | 71 | \$10,204,693.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 71 | \$10,204,693.00 | 100% | 0 | \$0.00 | | (|
| 31389YCK5 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,056,633.18 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$2,056,633.18 | 100% | 0 | \$0.00 | | |
| 31389YCL3 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,736,218.19 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$2,736,218.19 | 100% | 0 | \$0.00 | | (|
| 31389YCN9 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,616,844.33 | 100% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,616,844.33 | 100% | 0 | \$0.00 | | (|
| 31389YCS8 | | 23 | \$4,347,640.62 | 100% | 0 | \$0.00 | NA | (|

| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | I |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
| Total | | 23 | \$4,347,640.62 | 100% | 0 | \$0.00 | | (|
| 31389YCT6 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,554,366.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,554,366.99 | 100% | 0 | \$0.00 | | 0 |
| 31389YLF6 | USAA FEDERAL SAVINGS BANK | 18 | \$2,915,668.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,915,668.37 | 100% | 0 | \$0.00 | | 0 |
| 31389YLG4 | USAA FEDERAL SAVINGS BANK | 12 | \$1,576,637.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,576,637.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YLH2 | USAA FEDERAL SAVINGS BANK | 18 | \$3,000,689.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,000,689.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YLJ8 | USAA FEDERAL SAVINGS BANK | 55 | \$10,893,331.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,893,331.75 | 100% | 0 | \$0.00 | | 0 |
| 31389YLK5 | USAA FEDERAL SAVINGS BANK | 75 | \$16,354,751.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$16,354,751.83 | 100% | 0 | \$0.00 | | 0 |
| 31389YLL3 | USAA FEDERAL SAVINGS BANK | 25 | \$4,251,171.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,251,171.71 | 100% | 0 | \$0.00 | | 0 |
| 31390AKB5 | FIRST HORIZON HOME LOAN CORPORATION | 112 | \$10,948,298.23 | 66.26% | 0 | \$0.00 | NA | C |
| | Unavailable | 57 | \$5,574,267.71 | 33.74% | 0 | \$0.00 | NA | 0 |
| Total | + | 169 | \$16,522,565.94 | 100% | 0 | \$0.00 | | 0 |
| 31390AKC3 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$2,864,013.07 | 75.14% | 0 | \$0.00 | NA | C |
| | Unavailable | 15 | \$947,633.94 | | 0 | \$0.00 | NA | (|
| Total | + | 63 | \$3,811,647.01 | 100% | 0 | \$0.00 | | (|
| 31390BNE4 | HOME STAR MORTGAGE SERVICES, LLC | 53 | \$6,958,418.87 | 100% | 0 | \$0.00 | NA | (|
| Total | | 53 | \$6,958,418.87 | 100% | 0 | \$0.00 | | (|
| 31390BNF1 | + | 35 | \$4,615,254.84 | 100% | 0 | \$0.00 | NA | C |

| | HOME STAR MORTGAGE SERVICES, LLC | | | | | 1 | 1 | |
|-----------|---|----|----------------|-------|-----|--------|-------------|------------|
| Total | SERVICES, LLC | 35 | \$4,615,254.84 | 100% | 0 | \$0.00 | | (|
| 31390BNG9 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,882,529.45 | 100% | 0 | \$0.00 | NA | 1 (|
| Total | DER VICES, EEC | 17 | \$1,882,529.45 | 100% | 0 | \$0.00 | | (|
| 31390BNJ3 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,789,799.90 | 100% | 0 | \$0.00 | NA | \ (|
| Total | | 12 | \$1,789,799.90 | 100% | 0 | \$0.00 | | (|
| 31390BNL8 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,425,271.19 | 100% | 0 | \$0.00 | NA | A (|
| Total | | 10 | \$1,425,271.19 | 100% | 0 | \$0.00 | | 0 |
| 31390BNP9 | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$1,344,228.60 | 100% | 0 | \$0.00 | NA | 1 C |
| Total | | 18 | \$1,344,228.60 | 100% | 0 | \$0.00 | | 0 |
| 31390BNR5 | HOME STAR MORTGAGE SERVICES, LLC | 32 | \$4,115,480.31 | 100% | 0 | \$0.00 | NA | \ |
| Total | | 32 | \$4,115,480.31 | 100% | 0 | \$0.00 | | (|
| 31390BNS3 | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$3,570,852.31 | 100% | 0 | \$0.00 | NA | \ |
| Total | | 27 | \$3,570,852.31 | 100% | 0 | \$0.00 | | (|
| 31390BNV6 | HOME STAR MORTGAGE SERVICES, LLC | 26 | \$3,604,468.54 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 26 | \$3,604,468.54 | 100% | 0 | \$0.00 | | (|
| 31390BT57 | Unavailable | 22 | \$2,688,576.77 | 1 1 | | , | | |
| Total | | 22 | \$2,688,576.77 | 100% | 0 | \$0.00 | <u> </u> | - |
| 31390BT99 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$201,400.00 | 8.89% | 0 | \$0.00 | NA | . (|
| | Unavailable | 18 | \$2,065,234.20 | | - | · · · | | + |
| Total | | 20 | \$2,266,634.20 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390BU30 | Unavailable | 32 | \$4,551,255.66 | 100% | 0 | \$0.00 | NA | |
| Total | | 32 | \$4,551,255.66 | 100% | 0 | \$0.00 | | |
| 31390BU48 | Unavailable | 26 | \$1,683,184.49 | 100% | 0 | \$0.00 | NA | |
| Total | Ollavallasis | 26 | \$1,683,184.49 | | 1 1 | | | \vdash |

| | | Т | | | | | | |
|-----------|---|------|---|-----------------------|---|-------------------------|----|---|
| 31390BU55 | Unavailable | 84 | \$12,028,075.32 | 100% | 0 | \$0.00 | NA | C |
| Total | | 84 | \$12,028,075.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390BU89 | Unavailable | 22 | \$3,734,595.59 | | 0 | \$0.00 | NA | (|
| Total | | 22 | \$3,734,595.59 | 100% | 0 | \$0.00 | | 0 |
| 31390BU97 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$116,000.00 | | 0 | \$0.00 | NA | C |
| | Unavailable | 37 | \$5,932,230.00 | | 0 | \$0.00 | NA | C |
| Total | | 38 | \$6,048,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BUN6 | Unavailable | 27 | \$2,901,770.30 | 100% | 0 | \$0.00 | NA | C |
| Total | | 27 | \$2,901,770.30 | 100% | 0 | \$0.00 | | 0 |
| 31390BUP1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$275,495.12 | 4.1% | 0 | \$0.00 | NA | C |
| | Unavailable | 63 | \$6,442,693.05 | 95.9% | 0 | \$0.00 | NA | C |
| Total | | 68 | \$6,718,188.17 | 100% | 0 | \$0.00 | | 0 |
| 31390BUQ9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 25 | \$85,900.00 | | 0 | \$0.00 | NA | |
| Total | Unavailable | 25 | \$3,974,101.26 \$4,060,001.26 | 97.88% 100% | 0 | \$0.00 \$0.00 | NA | 0 |
| 1 Otal | | 20 | \$4,000,001.20 | 100 % | U | φυ.υυ | | |
| 31390BUR7 | Unavailable | 60 | \$10,002,117.85 | 100% | 0 | \$0.00 | NA | (|
| Total | | 60 | \$10,002,117.85 | 100% | 0 | \$0.00 | | 0 |
| 31390BUS5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$1,596,224.63 | | | \$0.00 | | |
| | Unavailable | 278 | \$45,408,280.26 | | 0 | \$0.00 | NA | _ |
| Total | | 288 | \$47,004,504.89 | 100% | 0 | \$0.00 | | 0 |
| 31390BUT3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$68,800.00 | | | \$0.00 | | |
| T-4-1 | <u>Unavailable</u> | 29 | \$2,015,962.36 | | 0 | \$0.00 | NA | |
| Total | | 30 | \$2,084,762.36 | 100% | 0 | \$0.00 | | 0 |
| 31390BUU0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$672,456.22 | | | \$0.00 | NA | |
| | Unavailable | 147 | \$24,329,625.74 | 97.31% | 0 | \$0.00 | NA | (|

| Total | | 151 | \$25,002,081.96 | 100% | 0 | \$0.00 | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| | | | , , | | | | | |
| 31390BUW6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$52,550.00 | 3.54% | 0 | \$0.00 | NA | |
| | Unavailable | 21 | \$1,431,132.79 | 96.46% | 0 | Ψ0.00 | | _ |
| Total | | 22 | \$1,483,682.79 | 100% | 0 | \$0.00 | | (|
| 31390BUX4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$411,300.00 | 1.71% | 0 | \$0.00 | NA | (|
| | Unavailable | 139 | \$23,594,064.03 | 98.29% | 0 | , | | (|
| Total | | 142 | \$24,005,364.03 | 100% | 0 | \$0.00 | | (|
| 31390BUZ9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$45,900.00 | 2.06% | 0 | \$0.00 | NA | (|
| | Unavailable | 35 | \$2,180,507.59 | 97.94% | 0 | \$0.00 | NA | (|
| Total | | 36 | \$2,226,407.59 | 100% | 0 | \$0.00 | | (|
| 31390BVA3 | Unavailable | 16 | \$2,388,730.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$2,388,730.00 | 100% | 0 | \$0.00 | _ | (|
| 31390BVB1 | Unavailable | 13 | \$1,803,835.16 | 100% | 0 | \$0.00 | NA | (|
| Total | | 13 | \$1,803,835.16 | 100% | 0 | | | (|
| 31390CZH2 | RATE ONE HOME LOANS INC. | 10 | \$1,982,900.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$1,982,900.00 | 100% | 0 | \$0.00 | | (|
| 31390CZK5 | RATE ONE HOME LOANS INC. | 11 | \$1,983,400.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,983,400.00 | 100% | 0 | \$0.00 | | (|
| 31390CZL3 | RATE ONE HOME LOANS INC. | 8 | \$990,537.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$990,537.00 | 100% | 0 | \$0.00 | | (|
| 31390CZM1 | RATE ONE HOME LOANS INC. | 42 | \$6,964,895.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 42 | \$6,964,895.00 | 100% | 0 | \$0.00 | | (|
| 31390DTG9 | RBC CENTURA BANK | 13 | \$1,506,461.72 | 100% | 0 | \$0.00 | NA | (|
| Total | ADC CENTORA DANK | 13 | \$1,506,461.72 | 100% | 0 | , | | Ì |
| 31390DTJ3 | RBC CENTURA BANK | 14 | \$2,229,300.00 | 100% | 0 | \$0.00 | NA | |

| Total | | 14 | \$2,229,300.00 | 100% | 0 | \$0.00 | | 0 |
|-------------|--------------------------------|----|------------------------|--------|---|-----------|----------|---|
| 1 0001 | | | \$ = \$=\$\$ | 10070 | | φ σ σ σ σ | | Ť |
| 31390DTK0 | RBC CENTURA BANK | 7 | \$1,134,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,134,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390DTL8 | RBC CENTURA BANK | 11 | \$1,656,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,656,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DUR3 | RBC CENTURA BANK | 11 | \$1,324,767.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | RBC CENT CROTE FINANCE | 11 | \$1,324,767.95 | 100% | 0 | | 1111 | 0 |
| | | | ψ 1,e 2 1,r 0 10 2 | 10070 | | Ψ 0.00 | | |
| 31390DUS1 | RBC CENTURA BANK | 17 | \$1,967,919.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,967,919.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390DUT9 | RBC CENTURA BANK | 19 | \$2,886,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,886,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390DVZ4 | THE LEADER MORTGAGE COMPANY | 5 | \$269,121.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | COMI AIVI | 5 | \$269,121.79 | 100% | 0 | \$0.00 | | 0 |
| | | | , , , , , , | | | , | | |
| 31390DW26 | SUNTRUST MORTGAGE INC. | 8 | \$439,835.46 | 26.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,193,457.19 | 73.07% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,633,292.65 | 100% | 0 | \$0.00 | | 0 |
| 31390DW34 | SUNTRUST MORTGAGE INC. | 11 | \$650,763.75 | 46.9% | 0 | \$0.00 | NA | 0 |
| 51370D W 54 | Unavailable | 13 | \$736,717.42 | 53.1% | 0 | · | NA | 0 |
| Total | e na ranasie | 24 | \$1,387,481.17 | 100% | 0 | · · | 1111 | 0 |
| | | | . , , | | | · | | |
| 31390DW42 | SUNTRUST MORTGAGE INC. | 24 | \$1,454,362.74 | 33.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$2,914,602.76 | 66.71% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,368,965.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390DW59 | SUNTRUST MORTGAGE INC. | 23 | \$1,295,430.48 | 29.08% | 0 | · | NA | 0 |
| | Unavailable | 54 | \$3,158,911.48 | | 0 | · | NA | |
| Total | | 77 | \$4,454,341.96 | 100% | 0 | \$0.00 | | 0 |
| 31390DW67 | SUNTRUST MORTGAGE INC. | 7 | \$412,826.51 | 15.84% | 0 | \$0.00 | NA | 0 |
| 51370DW07 | Unavailable | 43 | \$2,194,183.66 | | 0 | | NA NA | |
| Total | Chavanasie | 50 | \$2,607,010.17 | 100% | 0 | | 1171 | 0 |
| 2 3 4 4 1 | | | ψ = ,007,010.17 | 100 /0 | - | ψ0.00 | | Ť |
| 31390DW83 | SUNTRUST MORTGAGE INC. | 9 | \$1,205,962.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,239,143.56 | | 0 | | NA | |
| Total | | 81 | \$12,445,105.56 | | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| 31390DW91 | SUNTRUST MORTGAGE INC. | 11 | \$1,653,600.93 | 33.62% | 0 | \$0.00 | NA | C |
|------------|---|----------|----------------------------------|------------------|---|-------------------------|----------|---|
| | Unavailable | 21 | \$3,265,604.76 | 66.38% | 0 | \$0.00 | NA | C |
| Total | | 32 | \$4,919,205.69 | 100% | 0 | \$0.00 | | 0 |
| 21222277 | | | \$ 60 T TO T T | 4 6.55 | | ** ** | | |
| 31390DWZ3 | SUNTRUST MORTGAGE INC. | 9 | \$607,587.86 | 53.9% | 0 | \$0.00 | NA | C |
| | Unavailable | 6 | \$519,660.88 | 46.1% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,127,248.74 | 100% | 0 | \$0.00 | | 0 |
| 31390DXA7 | SUNTRUST MORTGAGE INC. | 25 | \$2,931,838.66 | 29.56% | 0 | \$0.00 | NA | C |
| | Unavailable | 60 | \$6,985,774.64 | 70.44% | 0 | \$0.00 | NA | C |
| Total | | 85 | \$9,917,613.30 | 100% | 0 | \$0.00 | | 0 |
| 31390DXB5 | SUNTRUST MORTGAGE INC. | 11 | \$1,527,787.90 | 33.55% | 0 | \$0.00 | NA | (|
| SISSOBILES | Unavailable | 23 | \$3,026,276.42 | 66.45% | 0 | \$0.00 | NA | (|
| Total | | 34 | \$4,554,064.32 | 100% | 0 | \$0.00 | | 0 |
| 21200DVC2 | SUNTRUST MORTGAGE INC. | 24 | ¢2 722 420 48 | 29.620 | 0 | ¢0.00 | NT A | 0 |
| 31390DXC3 | Unavailable | 24 41 | \$2,722,430.48 \$4,325,195.62 | 38.63% 61.37% | 0 | \$0.00 \$0.00 | NA NA | 0 |
| Total | Onavanable | 65 | \$7,047,626.10 | 100% | 0 | \$0.00 \$0.00 | INA | 0 |
| Total | | 0.5 | φ1,041,020.10 | 100 /0 | U | φυ.υυ | | U |
| 31390DXD1 | SUNTRUST MORTGAGE INC. | 10 | \$1,188,030.62 | 21.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,435,513.67 | 78.87% | 0 | \$0.00 | NA | C |
| Total | | 52 | \$5,623,544.29 | 100% | 0 | \$0.00 | | 0 |
| 31390DXE9 | SUNTRUST MORTGAGE INC. | 14 | \$1,835,675.80 | 21.1% | 0 | \$0.00 | NA | 0 |
| 51390DXE9 | Unavailable | 50 | \$6,864,227.81 | 78.9% | 0 | \$0.00 | NA NA | 0 |
| Total | Unavanable | 64 | \$8,699,903.61 | 100% | 0 | \$0.00 \$0.00 | INA | 0 |
| | | 0.1 | φουσους συνο <u>υ</u> | 20070 | - | φοιοσ | | Ť |
| 31390DXF6 | SUNTRUST MORTGAGE INC. | 5 | \$742,334.57 | 40.34% | 0 | \$0.00 | NA | C |
| | Unavailable | 8 | \$1,097,854.33 | 59.66% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$1,840,188.90 | 100% | 0 | \$0.00 | | 0 |
| 31390DXG4 | SUNTRUST MORTGAGE INC. | 13 | \$1,580,357.88 | 19.46% | 0 | \$0.00 | NA | C |
| 210,02110. | Unavailable | 47 | \$6,538,762.72 | 80.54% | 0 | \$0.00 | NA | |
| Total | | 60 | \$8,119,120.60 | 100% | 0 | \$0.00 | | 0 |
| 31390DXH2 | SUNTRUST MORTGAGE INC. | 60 | \$7,065,607.04 | 63.98% | 0 | \$0.00 | NA | C |
| D1330DVU7 | Unavailable | 34 | \$3,977,773.26 | 36.02% | 0 | \$0.00 | NA NA | (|
| Total | Onavanable | 94 | \$11,043,380.30 | 100% | 0 | \$0.00 \$0.00 | INA | 0 |
| | | | | | | | | |
| 31390DXJ8 | SUNTRUST MORTGAGE INC. | 5 | \$637,809.76 | 9.65% | 0 | \$0.00 | NA | (|
| | Unavailable | 49 | \$5,968,408.43 | 90.35% | 0 | \$0.00 | NA | (|
| Total | | 54 | \$6,606,218.19 | 100% | 0 | \$0.00 | | 0 |
| 31390DXK5 | SUNTRUST MORTGAGE INC. | 42 | \$5,103,232.46 | 60.28% | 0 | \$0.00 | NA | 0 |
| DIDANDARD | PUNTKUST MUKTUAUE INC. | 42 | φ3,103,434.40 | 00.20% | U | φ υ. 00 | INA | U |

| | Unavailable | 28 | \$3,362,187.29 | | 1 | | | |
|--------------|-------------------------------|-----------------|----------------------------------|--------|----------|-------------|--------------|----------|
| Total | | 70 | \$8,465,419.75 | 100% | 0 | \$0.00 | - | (|
| 31300DVI 2 | SUNTRUST MORTGAGE INC. | 25 | ¢2 170 661 10 | 62 560 | 0 | \$0.00 | NT A | (|
| 31390DXL3 | Unavailable | 14 | \$3,178,661.18 \$1,822,547.89 | | | | | |
| Total | Chavanaule | 39 | \$1,822,347.89 \$5,001,209.07 | 100% | 1 1 | | | |
| _ U-411 | | 39 | Ψω,001,409.07 | 100 % | | φυ.υυ | | _ |
| 31390DXM1 | SUNTRUST MORTGAGE INC. | 42 | \$5,961,671.88 | 80.28% | 0 | \$0.00 | NA | (|
| | Unavailable | 11 | \$1,464,265.81 | 19.72% | 0 | \$0.00 | NA | (|
| Total | | 53 | \$7,425,937.69 | 100% | 0 | \$0.00 | | (|
| 31390DXN9 | SUNTRUST MORTGAGE INC. | 45 | \$4,203,627.92 | 61.64% | 0 | \$0.00 | NA | (|
| | Unavailable | 28 | \$2,615,930.12 | 38.36% | 1 | | | _ |
| Total | | 73 | \$6,819,558.04 | 100% | | 1 | | |
| | | | | | | | | L |
| 31390E3D2 | COLUMBIA NATIONAL INC. | 20 | \$2,656,268.00 | | | \$0.00 | NA | (|
| | Unavailable | 1 | \$78,050.00 | 2.85% | | | NA | 1 |
| Total | | 21 | \$2,734,318.00 | 100% | 0 | \$0.00 | | (|
| | | 1 | | | | | | <u> </u> |
| 31390E3E0 | COLUMBIA NATIONAL INC. | 82 | \$12,216,350.50 | | 1 1 | | NA | |
| | Unavailable | 1 | \$122,400.00 | 0.99% | | | NA | |
| Total | | 83 | \$12,338,750.50 | 100% | 0 | \$0.00 | 1 | 0 |
| 31390E3G5 | COLUMBIA NATIONAL INC. | 16 | \$2,164,687.23 | 100% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$2,164,687.23 | 100% | | 1 | | 0 |
| 212005272 | COLUMNY 331 = 2022 | | | 105 | \vdash | <u> </u> | | <u> </u> |
| 31390E3H3 | COLUMBIA NATIONAL INC. | 37 37 | \$6,301,600.00 | 100% | 1 1 | , , , , , , | | |
| Total | + | 37 | \$6,301,600.00 | 100% | 0 | \$0.00 | 1 | 0 |
| 31390E3J9 | COLUMBIA NATIONAL INC. | 104 | \$15,449,350.00 | 96.7% | 0 | \$0.00 | NA | C |
| | Unavailable | 4 | \$527,819.00 | | | 1 | | |
| Total | | 108 | \$15,977,169.00 | 100% | 1 1 | 1 | | 0 |
| | | | | | | | | \Box |
| 31390E3M2 | COLUMBIA NATIONAL INC. | 67 | \$10,103,390.70 | | | | | |
| Total | | 67 | \$10,103,390.70 | 100% | 0 | \$0.00 | | 0 |
| 31390E3N0 | COLUMBIA NATIONAL INC. | 38 | \$4,779,816.38 | 97.83% | 0 | \$0.00 | NA | 0 |
| DITUSTOVULLA | Unavailable | 2 | \$4,779,816.38 | 2.17% | 1 | | | |
| Total | Chavanaoic | 40 | \$103,947.27 \$4,885,763.65 | 100% | | · | | 0 |
| | | 70 | ψ 1,000,103.03 | ±00 70 | — | φυ.υυ | , | _ t |
| 31390E4R0 | WASHINGTON MUTUAL BANK, FA | 1 | \$69,323.82 | 5.52% | 0 | \$0.00 | NA | C |
| | Unavailable | 17 | \$1,186,484.11 | 94.48% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,255,807.93 | | 1 1 | 1 | | 0 |
| | | ' - | | | [| · | · | 1 _ |

| Г Г | | 1 | | | | ı | | |
|------------|--|-----|-----------------|--------|----------|--------|------|---|
| 31390E5L2 | WASHINGTON MUTUAL BANK, FA | 1 | \$80,933.60 | 8.86% | 0 | \$0.00 | NA | C |
| | Unavailable | 10 | \$832,825.45 | 91.14% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$913,759.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390E6E7 | WASHINGTON MUTUAL BANK | 1 | \$87,426.49 | 7.47% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$153,241.33 | 13.09% | 0 | \$0.00 | NA | C |
| | Unavailable | 6 | \$929,708.35 | 79.44% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,170,376.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390EU59 | FIRST HORIZON HOME LOAN CORPORATION | 225 | \$22,078,291.26 | 70.55% | 0 | \$0.00 | NA | C |
| | Unavailable | 94 | \$9,216,482.32 | 29.45% | 0 | \$0.00 | NA | C |
| Total | | 319 | \$31,294,773.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390EU67 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$6,849,169.20 | 58.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,909,928.61 | 41.75% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,759,097.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390EU75 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$947,768.39 | 60.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$621,710.90 | 39.61% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,569,479.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390EU83 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$10,520,612.97 | 38.21% | 0 | \$0.00 | NA | C |
| | Unavailable | 94 | \$17,014,758.76 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$27,535,371.73 | 100% | 0 | \$0.00 | | 0 |
| 21200ELUI2 | NAVY FEDERAL CREDIT | 21 | ¢4.746.004.00 | 1000 | 0 | ¢0.00 | NI A | |
| 31390EUH3 | UNION | 31 | \$4,746,984.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 31 | \$4,746,984.00 | 100% | 0 | \$0.00 | | 0 |
| | NAVV EEDEDAL CREDIT | + + | | | \dashv | | | |
| 31390EUJ9 | NAVY FEDERAL CREDIT UNION | 106 | \$19,106,903.83 | 100% | 0 | \$0.00 | NA | C |
| Total | | 106 | \$19,106,903.83 | 100% | 0 | \$0.00 | | 0 |
| | NIATIONIAI CUTY | + + | | | | | | |
| 31390EWB4 | NATIONAL CITY MORTGAGE COMPANY | 106 | \$18,460,674.21 | 60.92% | 0 | \$0.00 | NA | C |
| <u> </u> | Unavailable | 68 | \$11,844,750.74 | 39.08% | 0 | \$0.00 | NA | (|
| Total | | 174 | \$30,305,424.95 | 100% | 0 | \$0.00 | | 0 |
| | NATIONAL CITY | + + | | | \dashv | | | |
| 31390EWC2 | MORTGAGE COMPANY | 41 | \$6,656,376.65 | 72.65% | 0 | \$0.00 | NA | 0 |

| | • | | | | | | | _ |
|------------|------------------------------|------------------------------------|---|--------|---|-------------------------|------|----------|
| | Unavailable | 17 | \$2,505,250.37 | 27.35% | 0 | 7 0 1 0 0 | | (|
| Total | | 58 | \$9,161,627.02 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390FAC3 | FIRST HORIZON HOME | 129 | \$23,592,755.22 | 62.27% | 0 | \$0.00 | NA | (|
| 3137017103 | LOAN CORPORATION | | | | | | | |
| | Unavailable | 71 | \$14,295,061.63 | 37.73% | 0 | \$0.00 | | |
| Total | | 200 | \$37,887,816.85 | 100% | 0 | \$0.00 | | (|
| | ETD CE MODIFICAM MODIFIC | | | | | | | |
| 31390FAD1 | FIRST HORIZON HOME | 133 | \$8,668,285.43 | 64.94% | 0 | \$0.00 | NA | (|
| | LOAN CORPORATION Unavailable | 73 | \$4,679,408.35 | 35.06% | 0 | \$0.00 | NA | - |
| Total | Unavanable | 206 | \$13,347,693.78 | 100% | 0 | \$0.00 \$0.00 | NA | (|
| Total | | 200 | \$13,347,093.78 | 100% | U | \$0.00 | | |
| | FIRST HORIZON HOME | | | | | | | |
| 31390FAE9 | LOAN CORPORATION | 18 | \$1,749,865.54 | 66.04% | 0 | \$0.00 | NA | (|
| | Unavailable | 9 | \$899,862.69 | 33.96% | 0 | \$0.00 | NA | (|
| Total | | 27 | \$2,649,728.23 | 100% | 0 | \$0.00 | · | (|
| | | | , | | | , | | |
| 212005456 | FIRST HORIZON HOME | 0.4 | ¢17 012 270 21 | 66 100 | 0 | Φ0.00 | NT A | |
| 31390FAF6 | LOAN CORPORATION | 94 | \$17,013,370.31 | 66.18% | 0 | \$0.00 | NA | (|
| | Unavailable | 43 | \$8,693,647.93 | 33.82% | 0 | \$0.00 | NA | (|
| Total | | 137 | \$25,707,018.24 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390FAG4 | FIRST HORIZON HOME | 26 | \$2,252,760.05 | 70.66% | 0 | \$0.00 | NA | (|
| 3137017104 | LOAN CORPORATION | | | | 0 | • | | |
| | Unavailable | 10 | \$935,420.94 | 29.34% | 0 | + 0.00 | | (|
| Total | | 36 | \$3,188,180.99 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390FAH2 | FIRST HORIZON HOME | 17 | \$3,118,100.00 | 55.58% | 0 | \$0.00 | NA | (|
| | LOAN CORPORATION Unavailable | 14 | \$2,492,450.00 | 44.42% | 0 | \$0.00 | NA | (|
| Total | Onavanable | 31 | \$5,492,430.00 \$5,610,550.00 | 100% | 0 | · | | (|
| Total | | 31 | φ3,010,330.00 | 100 /6 | U | φυ.υυ | | – |
| | WASHINGTON MUTUAL | | | | | | | |
| 31390FBQ1 | FEDERAL SAVINGS BANK | 66 | \$8,762,349.12 | 99.05% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$84,000.00 | 0.95% | 0 | \$0.00 | NA | (|
| Total | | 67 | \$8,846,349.12 | 100% | 0 | \$0.00 | | (|
| | | | , , | | | | | |
| 21200EVD0 | TCF MORTGAGE | 27 | ΦC 210 224 22 | 47.020 | 0 | ¢0.00 | NT A | , |
| 31390FXB0 | CORPORATION | 37 | \$6,218,324.33 | 47.03% | 0 | \$0.00 | NA | (|
| | Unavailable | 41 | \$7,002,618.32 | 52.97% | 0 | \$0.00 | NA | (|
| Total | | 78 | \$13,220,942.65 | 100% | 0 | \$0.00 | | (|
| | | $\downarrow \downarrow \downarrow$ | | | | | | |
| 31390FXC8 | TCF MORTGAGE | 25 | \$4,256,563.43 | 39.07% | 0 | \$0.00 | NA | (|
| 2137017100 | CORPORATION | | | | | | | |
| | Unavailable | 38 | \$6,637,377.96 | 60.93% | 0 | \$0.00 | NA | (|

| Total | | 63 | \$10,893,941.39 | 100% | 0 | \$0.00 | | (|
|-----------|-----------------------------|-----|------------------------------|--------|---|--------|----|-----|
| | | | | | | | | |
| 31390FXD6 | TCF MORTGAGE CORPORATION | 34 | \$5,273,397.73 | 57.39% | 0 | \$0.00 | NA | . (|
| | Unavailable | 28 | \$3,915,315.46 | 42.61% | 0 | \$0.00 | NA | (|
| Total | | 62 | \$9,188,713.19 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390FXE4 | TCF MORTGAGE CORPORATION | 39 | \$5,328,164.67 | 49.98% | 0 | \$0.00 | NA | (|
| | Unavailable | 32 | \$5,333,029.49 | 50.02% | 0 | \$0.00 | NA | (|
| Total | | 71 | \$10,661,194.16 | 100% | 0 | \$0.00 | | (|
| | 777 1 0 0 777 1 0 7 | | | | | | | |
| 31390FXF1 | TCF MORTGAGE CORPORATION | 17 | \$2,709,301.92 | 36.97% | 0 | , | | |
| | Unavailable | 25 | \$4,618,809.65 | 63.03% | 0 | \$0.00 | | (|
| Total | | 42 | \$7,328,111.57 | 100% | 0 | \$0.00 | | (|
| 31390FXJ3 | TCF MORTGAGE CORPORATION | 27 | \$4,550,056.00 | 51.25% | 0 | \$0.00 | NA | (|
| | Unavailable | 27 | \$4,327,783.00 | 48.75% | 0 | \$0.00 | NA | (|
| Total | | 54 | \$8,877,839.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390FXK0 | TCF MORTGAGE CORPORATION | 15 | \$2,115,400.00 | 39.16% | 0 | \$0.00 | NA | (|
| | Unavailable | 20 | \$3,287,191.00 | 60.84% | 0 | \$0.00 | NA | (|
| Total | | 35 | \$5,402,591.00 | 100% | 0 | \$0.00 | | (|
| 31390FXM6 | TCF MORTGAGE CORPORATION | 8 | \$1,195,683.32 | 57.11% | 0 | \$0.00 | NA | . (|
| | Unavailable | 5 | \$898,131.11 | 42.89% | 0 | \$0.00 | NA | (|
| Total | | 13 | \$2,093,814.43 | 100% | 0 | \$0.00 | | (|
| 31390FXQ7 | TCF MORTGAGE CORPORATION | 7 | \$486,900.00 | 48.67% | 0 | \$0.00 | NA | (|
| | Unavailable | 8 | \$513,564.28 | 51.33% | 0 | \$0.00 | NA | (|
| Total | Chavanaore | 15 | \$1,000,464.28 | 100% | 0 | \$0.00 | | (|
| 1 0 0 0 1 | | | \$ 1,0 0 0, 10 1 . 20 | 10070 | Ū | 4000 | | |
| 31390FXR5 | TCF MORTGAGE CORPORATION | 15 | \$2,511,126.74 | 36.3% | 0 | \$0.00 | NA | (|
| | Unavailable | 25 | \$4,406,160.20 | 63.7% | 0 | \$0.00 | NA | (|
| Total | | 40 | \$6,917,286.94 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390FXT1 | TCF MORTGAGE CORPORATION | 81 | \$9,433,924.55 | 70.08% | 0 | \$0.00 | NA | (|
| | Unavailable | 29 | \$4,027,480.41 | 29.92% | 0 | \$0.00 | NA | (|
| Total | | 110 | \$13,461,404.96 | 100% | 0 | \$0.00 | | 0 |

| - | | | | | | | • | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| | TOE MODITO A CE | | | | | | | |
| 31390FXV6 | TCF MORTGAGE CORPORATION | 5 | \$777,000.00 | 49.13% | 0 | \$0.00 | NA | (|
| | Unavailable | 6 | \$804,500.00 | 50.87% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,581,500.00 | 100% | 0 | \$0.00 | | (|
| 31390FZ36 | BANKNORTH, NA | 14 | \$1,963,798.38 | 100% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$1,963,798.38 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390FZY8 | BANKNORTH, NA | 142 | \$17,560,443.88 | 100% | 0 | \$0.00 | NA | (|
| Total | | 142 | \$17,560,443.88 | 100% | 0 | \$0.00 | | (|
| 31390FZZ5 | BANKNORTH, NA | 199 | \$26,974,269.94 | 100% | 0 | \$0.00 | NA | (|
| Total | | 199 | \$26,974,269.94 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390HDB8 | WASHINGTON MUTUAL BANK | 26 | \$1,617,136.14 | 80.82% | 0 | \$0.00 | NA | (|
| | Unavailable | 6 | \$383,747.76 | 19.18% | 0 | \$0.00 | NA | (|
| Total | | 32 | \$2,000,883.90 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390HDC6 | WASHINGTON MUTUAL BANK | 95 | \$6,071,953.12 | 94.98% | 0 | \$0.00 | NA | (|
| | Unavailable | 5 | \$321,200.00 | 5.02% | 0 | \$0.00 | NA | (|
| Total | | 100 | \$6,393,153.12 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390HDK8 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20 | \$1,255,969.66 | 100% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$1,255,969.66 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390HG82 | Unavailable | 22 | \$3,499,643.02 | 100% | 0 | · | | (|
| Total | | 22 | \$3,499,643.02 | 100% | 0 | \$0.00 | | (|
| 31390HH32 | Unavailable | 20 | \$3,344,260.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$3,344,260.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390НН65 | AEGIS MORTGAGE CORPORATION | 1 | \$121,800.00 | 2.01% | 0 | \$0.00 | NA | (|
| | Unavailable | 34 | \$5,942,750.00 | 97.99% | 0 | \$0.00 | NA | (|
| Total | | 35 | \$6,064,550.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390ННА6 | Unavailable | 40 | \$5,999,860.64 | 100% | 0 | · | | |
| Total | | 40 | \$5,999,860.64 | 100% | 0 | \$0.00 | | (|
| 31390ННВ4 | Unavailable | 15 | \$2,000,046.40 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$2,000,046.40 | 100% | 0 | \$0.00 | | (|
| | | | · | | | | | |

| 31390HHD0 | Unavailable | 68 | \$9,500,058.00 | 100% | 0 | + | | (|
|-----------|-------------------------------|----|-----------------|--------|---|--------|----|---|
| Total | | 68 | \$9,500,058.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390HHE8 | AEGIS MORTGAGE CORPORATION | 1 | \$128,800.00 | 11.28% | 0 | \$0.00 | NA | C |
| | Unavailable | 5 | \$1,012,550.00 | 88.72% | 0 | \$0.00 | NA | (|
| Total | | 6 | \$1,141,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31390ННН1 | Unavailable | 46 | \$6,499,720.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 46 | \$6,499,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31390ННК4 | Unavailable | 10 | \$1,112,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,112,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HHL2 | AEGIS MORTGAGE CORPORATION | 1 | \$185,000.00 | 4.74% | 0 | \$0.00 | NA | C |
| | Unavailable | 19 | \$3,714,950.00 | 95.26% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$3,899,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31390ННМ0 | Unavailable | 45 | \$5,938,400.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 45 | \$5,938,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390ННР3 | Unavailable | 23 | \$3,499,950.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 23 | \$3,499,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HHQ1 | Unavailable | 15 | \$2,589,725.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$2,589,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HHS7 | Unavailable | 13 | \$2,525,555.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$2,525,555.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HHU2 | Unavailable | 32 | \$4,499,700.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 32 | \$4,499,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HHV0 | Unavailable | 18 | \$2,500,200.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HHW8 | Unavailable | 16 | \$1,355,447.78 | 100% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$1,355,447.78 | 100% | 0 | \$0.00 | | 0 |
| 31390HHY4 | Unavailable | 39 | \$5,389,245.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,389,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HHZ1 | Unavailable | 88 | \$11,499,411.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 88 | \$11,499,411.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | | , | |
|-----------|----------------------------------|-----|-----------------|--------|---|--------|----|-----|
| 31390НК79 | WACHOVIA MORTGAGE CORPORATION | 105 | \$6,760,909.18 | 45.24% | 0 | \$0.00 | NA | (|
| | Unavailable | 130 | \$8,184,925.49 | 54.76% | 0 | \$0.00 | NA | (|
| Total | | 235 | \$14,945,834.67 | 100% | 0 | \$0.00 | | (|
| 31390HK87 | WACHOVIA MORTGAGE CORPORATION | 68 | \$4,500,257.83 | 69.68% | 0 | \$0.00 | NA | (|
| | Unavailable | 28 | \$1,958,566.23 | 30.32% | 0 | \$0.00 | NA | (|
| Total | | 96 | \$6,458,824.06 | 100% | 0 | \$0.00 | | (|
| 31390НК95 | WACHOVIA MORTGAGE CORPORATION | 49 | \$4,839,039.41 | 60.78% | 0 | \$0.00 | NA | (|
| | Unavailable | 32 | \$3,122,317.60 | 39.22% | 0 | \$0.00 | NA | (|
| Total | | 81 | \$7,961,357.01 | 100% | 0 | \$0.00 | | (|
| 31390HLA1 | WACHOVIA MORTGAGE CORPORATION | 68 | \$6,801,773.49 | 47.87% | 0 | \$0.00 | NA | (|
| | Unavailable | 75 | \$7,408,211.32 | 52.13% | 0 | \$0.00 | NA | (|
| Total | | 143 | \$14,209,984.81 | 100% | 0 | \$0.00 | | (|
| 31390HLC7 | WACHOVIA MORTGAGE CORPORATION | 234 | \$40,672,575.30 | 98.99% | 0 | \$0.00 | NA | (|
| <u> </u> | Unavailable | 3 | \$416,638.04 | 1.01% | 0 | \$0.00 | NA | (|
| Total | | 237 | \$41,089,213.34 | 100% | 0 | \$0.00 | | (|
| 31390HLD5 | WACHOVIA MORTGAGE CORPORATION | 123 | \$19,854,192.00 | 44.6% | 0 | \$0.00 | NA | (|
| | Unavailable | 135 | \$24,663,022.85 | 55.4% | 0 | \$0.00 | NA | (|
| Total | | 258 | \$44,517,214.85 | 100% | 0 | \$0.00 | | (|
| 31390HLE3 | WACHOVIA MORTGAGE CORPORATION | 140 | \$25,033,846.44 | 57.39% | 0 | \$0.00 | NA | (|
| | Unavailable | 105 | \$18,585,721.92 | 42.61% | 0 | \$0.00 | NA | (|
| Total | | 245 | \$43,619,568.36 | 100% | 0 | \$0.00 | | (|
| 31390HLF0 | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,538,378.93 | 15.5% | 0 | \$0.00 | NA | (|
| | Unavailable | 112 | \$19,288,140.55 | 84.5% | 0 | \$0.00 | NA | (|
| Total | | 135 | \$22,826,519.48 | 100% | 0 | \$0.00 | | _ (|
| 31390HLG8 | WACHOVIA MORTGAGE CORPORATION | 137 | \$25,056,751.65 | 62.66% | 0 | \$0.00 | NA | (|
| m . 1 | Unavailable | 81 | \$14,929,657.59 | 37.34% | 0 | \$0.00 | NA | (|
| Total | | 218 | \$39,986,409.24 | 100% | 0 | \$0.00 | | |
| 31390HLJ2 | WACHOVIA MORTGAGE | 129 | \$20,592,927.86 | 68.39% | 0 | \$0.00 | NA | (|

| | CORPORATION | | | | | | | |
|-----------|--|------------------|---|-----------------------|---------------|-------------------------|----|---|
| | Unavailable | 52 | \$9,519,434.29 | 31.61% | 0 | \$0.00 | NA | (|
| Total | | 181 | \$30,112,362.15 | 100% | 0 | \$0.00 | | (|
| 31390HLP8 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14 | \$795,129.45 | 100% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$795,129.45 | 100% | 0 | \$0.00 | | (|
| 31390HLQ6 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11 | \$989,997.51 | 100% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$989,997.51 | 100% | 0 | \$0.00 | | (|
| 31390HLR4 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26 | \$1,500,628.33 | 100% | 0 | \$0.00 | NA | (|
| Total | | 26 | \$1,500,628.33 | 100% | 0 | \$0.00 | | (|
| 31390HNA9 | RATE ONE HOME LOANS INC. | 17 | \$2,276,250.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$2,276,250.00 | 100% | 0 | \$0.00 | | (|
| 31390HP58 | WACHOVIA MORTGAGE CORPORATION | 89 | \$11,860,664.41 | 46.73% | 0 | \$0.00 | NA | (|
| | Unavailable | 101 | \$13,518,693.43 | 53.27% | 0 | \$0.00 | NA | (|
| Total | | 190 | \$25,379,357.84 | 100% | 0 | \$0.00 | | (|
| 31390HRM9 | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,366,387.52 | 52.86% | 0 | \$0.00 | NA | (|
| | Unavailable | 15 | \$2,110,556.97 | 47.14% | 0 | \$0.00 | NA | (|
| Total | | 33 | \$4,476,944.49 | 100% | 0 | \$0.00 | | (|
| 31390HRN7 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,220,218.17 | 10.05% | 0 | \$0.00 | NA | (|
| Total | Unavailable | 89 100 | \$10,925,386.14 \$12,145,604.31 | 89.95% 100% | 0 0 | \$0.00 \$0.00 | NA | (|
| lotai | | 100 | \$12,145,004.51 | 100 % | U | φυ.υυ | | , |
| 31390ЈЕ80 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,964,935.05 | 27.58% | 0 | \$0.00 | NA | (|
| Total | Unavailable | 73 102 | \$13,035,965.74 \$18,000,900.79 | 72.42% 100% | 0 0 | \$0.00 \$0.00 | NA | (|
| lotai | | 102 | \$10,000,900.79 | 100 % | U | \$0.00 | | (|
| 31390JE98 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,011,633.70 | 6.74% | 0 | \$0.00 | NA | (|
| Total | Unavailable | 81 89 | \$13,989,464.35 \$15,001,098.05 | 93.26% 100% | 0 0 | \$0.00 \$0.00 | NA | (|
| 1 Otal | | 09 | \$15,001,09 6. 05 | 100% | U | φυ.υυ | | , |
| 31390JFA4 | HSBC MORTGAGE | 31 | \$7,178,378.81 | 47.86% | 0 | \$0.00 | NA | (|

| | CORPORATION (USA) | | | | | | | |
|-----------|------------------------------------|---------|-----------------|--------|---|--------|------|---|
| | Unavailable | 36 | \$7,819,628.11 | 52.14% | 0 | \$0.00 | NA | (|
| Total | | 67 | \$14,998,006.92 | 100% | 0 | \$0.00 | | (|
| 31390JFB2 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,954,154.14 | 49.55% | 0 | \$0.00 | NA | (|
| | Unavailable | 24 | \$5,044,982.83 | 50.45% | 0 | \$0.00 | NA | |
| Total | CHUVUHUOLO | 46 | \$9,999,136.97 | 100% | 0 | \$0.00 | 1112 | (|
| | | \perp | | | | | | |
| 31390JFD8 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$8,588,884.86 | 57.26% | 0 | \$0.00 | NA | (|
| | Unavailable | 35 | \$6,409,638.51 | 42.74% | 0 | \$0.00 | NA | (|
| Total | | 78 | \$14,998,523.37 | 100% | 0 | \$0.00 | | (|
| 31390JFE6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$41,000.00 | 0.41% | 0 | \$0.00 | NA | (|
| | Unavailable | 54 | \$9,960,626.57 | 99.59% | 0 | \$0.00 | NA | (|
| Total | | 55 | \$10,001,626.57 | 100% | 0 | \$0.00 | | (|
| 31390JFF3 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$4,755,200.00 | 43.23% | 0 | \$0.00 | NA | (|
| | Unavailable | 33 | \$6,245,501.87 | 56.77% | 0 | \$0.00 | NA | (|
| Total | | 68 | \$11,000,701.87 | 100% | 0 | \$0.00 | | (|
| 31390JFH9 | Unavailable | 18 | \$2,000,254.29 | 100% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$2,000,254.29 | 100% | 0 | \$0.00 | | (|
| 31390JFJ5 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,744,450.00 | 39.21% | 0 | \$0.00 | NA | (|
| | Unavailable | 21 | \$4,255,400.00 | | 0 | \$0.00 | NA | (|
| Total | | 32 | \$6,999,850.00 | 100% | 0 | \$0.00 | | (|
| 31390JFK2 | Unavailable | 111 | \$19,999,342.45 | 100% | 0 | \$0.00 | NA | (|
| Total | | 111 | \$19,999,342.45 | 100% | 0 | \$0.00 | | (|
| 31390JFL0 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,984,198.52 | 39.84% | 0 | \$0.00 | NA | (|
| | Unavailable | 35 | \$6,015,527.20 | 60.16% | 0 | \$0.00 | NA | (|
| Total | | 58 | \$9,999,725.72 | 100% | 0 | \$0.00 | | (|
| 31390JFM8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$198,843.62 | 6.63% | 0 | \$0.00 | NA | (|
| | Unavailable | 18 | \$2,801,345.05 | 93.37% | 0 | \$0.00 | NA | (|
| Total | | 19 | \$3,000,188.67 | 100% | 0 | \$0.00 | | (|
| 31390JFN6 | | 15 | \$3,723,750.00 | 37.23% | 0 | \$0.00 | NA | (|

| 1 | HSBC MORTGAGE | | 1 | 1 | | 1 [| , | |
|------------|------------------------------------|--------|-----------------|---------------|-----------|-------------|----|------------|
| | CORPORATION (USA) | \bot | | ' | \coprod | | ' | _ |
| | Unavailable | 29 | \$6,277,150.00 | 1 1 | | | NA | |
| Total | | 44 | \$10,000,900.00 | 100% | 0 | \$0.00 | ! | 0 |
| 31390JFP1 | Unavailable | 62 | \$13,000,676.12 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 62 | \$13,000,676.12 | 100% | 0 | \$0.00 | | $ar{\bot}$ |
| 31390JFQ9 | Unavailable | 9 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 9 | \$2,000,150.00 | 1 | | - | | (|
| 31390JFS5 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,953,200.00 | 30.41% | 0 | \$0.00 | NA | , C |
| | Unavailable | 38 | \$9,047,871.91 | 1 1 | | 7 0 1 0 0 | NA | (|
| Total | | 57 | \$13,001,071.91 | 100% | 0 | \$0.00 | ! | 0 |
| 31390JFT3 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,160,860.36 | | | Ψ0.00 | NA | . (|
| | Unavailable | 14 | \$2,839,600.00 | 1 | | Ψ0.00 | NA | (|
| Total | | 36 | \$7,000,460.36 | 100% | 0 | \$0.00 | ! | (|
| 31390JFU0 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,248,800.00 | 44.97% | 0 | \$0.00 | NA | . (|
| | Unavailable | 14 | \$2,751,550.00 | 1 | | Ψ0.00 | NA | (|
| Total | | 28 | \$5,000,350.00 | 100% | 0 | \$0.00 | ! | (|
| 31390JFV8 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,834,316.11 | | | , | | |
| | Unavailable | 19 | \$3,166,173.79 | 1 1 | 1 1 | 7 0 1 0 0 | NA | |
| Total | | 44 | \$7,000,489.90 | 100% | 0 | \$0.00 | ! | (|
| 31390JFW6 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$310,000.00 | | | · | | |
| | Unavailable | 86 | \$13,690,314.04 | 1 | 1 1 | | NA | 1 |
| Total | | 88 | \$14,000,314.04 | 100% | 0 | \$0.00 | ! | - |
| 31390JFY2 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,122,800.49 | | | \$0.00 | NA | . (|
| | Unavailable | 11 | \$1,877,750.38 | 1 1 | 1 1 | · | NA | |
| Total | | 26 | \$4,000,550.87 | 100% | 0 | \$0.00 | ! | |
| 31390JL33 | BANK ONE,NA | 109 | \$20,330,253.62 | 43.9% | 0 | \$0.00 | NA | |
| | Unavailable | 130 | \$25,976,153.68 | 1 | 1 1 | t | | 1 |
| Total | | 239 | \$46,306,407.30 | 1 1 | 1 1 | , | | |
| 2120011 41 | DANIZ ONIE NIA | 63 | \$10,741,715.00 | 44.79% | 0 | \$0.00 | NΔ | \vdash |
| 31390JL41 | BANK ONE,NA | US | \$10,741,713.00 | 44.1970 | U | ֆս.սսլ | NA | _ |

| | Unavailable | 72 | \$13,238,226.76 | 55.21% | 0 | \$0.00 | NA | 0 |
|------------|--------------------------------|--------|-----------------------------------|-----------------|---|-------------------------|----------|---|
| Total | | 135 | \$23,979,941.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390JL58 | BANK ONE,NA | 28 | \$1,876,446.38 | 79.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$495,176.29 | 20.88% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,371,622.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390JL66 | BANK ONE,NA | 66 | \$3,740,896.97 | 76.97% | 0 | 70.00 | NA | 0 |
| | Unavailable | 18 | \$1,119,373.54 | 23.03% | 0 | | NA | |
| Total | | 84 | \$4,860,270.51 | 100% | 0 | \$0.00 | | 0 |
| 31390JL74 | BANK ONE,NA | 24 | \$2,389,392.69 | 56.31% | 0 | \$0.00 | NA | 0 |
| 513703L/4 | Unavailable | 18 | \$1,854,171.09 | 43.69% | 0 | \$0.00 | NA NA | _ |
| Total | Oliavaliadic | 42 | \$4,243,563.78 | 100% | 0 | \$0.00 \$0.00 | INA | 0 |
| 1 Otal | | 72 | ψ ¬ , ∠¬ J,JUJ. / Ο | 100 /0 | U | φυ.υυ | | " |
| 31390JL82 | BANK ONE,NA | 29 | \$2,848,987.86 | 72.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,081,460.46 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,930,448.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390JNL1 | THE LEADER MORTGAGE COMPANY | 5 | \$325,681.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$325,681.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390JNQ0 | THE LEADER MORTGAGE COMPANY | 11 | \$564,872.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$564,872.59 | 100% | 0 | \$0.00 | | 0 |
| 21200K2L1 | INDYMAC BANK, FSB | 1 | \$74,400.00 | 2 000 | 0 | ¢ስ ስስ | NT A | 0 |
| 31390K2U1 | Unavailable | 22 | \$74,400.00 | 3.08% 96.92% | 0 | | NA NA | 0 |
| Total | Uliavaliaule | 23 | \$2,339,400.00 \$2,413,800.00 | 100% | 0 | | INA | 0 |
| 1 Viai | | 23 | Ψ 2,413,000.00 | 100 70 | U | φυ.υυ | | U |
| 31390K2X5 | INDYMAC BANK, FSB | 6 | \$900,500.00 | 31.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,934,665.26 | 68.24% | 0 | · | NA | |
| Total | | 18 | \$2,835,165.26 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| | | | , , , | | | | | |
| 31390K2Y3 | INDYMAC BANK, FSB | 4 | \$479,225.00 | 26.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,312,824.80 | 73.26% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,792,049.80 | 100% | 0 | \$0.00 | | 0 |
| | | \bot | | | | | | |
| 31390K3A4 | INDYMAC BANK, FSB | 110 | \$20,467,270.74 | 36.59% | 0 | · | NA | 0 |
| | Unavailable | 197 | \$35,466,032.43 | 63.41% | 0 | · | NA | |
| Total | | 307 | \$55,933,303.17 | 100% | 0 | \$0.00 | | 0 |
| 212001/202 | DIDVALC BANK FOR | 20 | ¢2 202 050 07 | 22.68 | | ΦΩ ΩΩ | NT A | |
| 31390K3B2 | INDYMAC BANK, FSB | 20 | \$3,282,058.87 | 32.6% | 0 | · | NA NA | 0 |
| Total | Unavailable | 39 | \$6,785,295.90 | 67.4% | 0 | | NA | |
| Total | | 59 | \$10,067,354.77 | 100% | 0 | \$0.00 | | 0 |

| 31390K3C0 | INDYMAC BANK, FSB | 11 | \$2,307,000.00 | 32.16% | 0 | \$0.00 | NA | (|
|--------------|--|-----|-----------------|----------|---|--------|------|---|
| | Unavailable | 35 | \$4,866,350.00 | 67.84% | 0 | \$0.00 | NA | (|
| Total | | 46 | \$7,173,350.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390K3D8 | INDYMAC BANK, FSB | 1 | \$107,100.00 | 7.32% | 0 | \$0.00 | NA | (|
| | Unavailable | 11 | \$1,356,728.86 | 92.68% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,463,828.86 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390K3F3 | INDYMAC BANK, FSB | 7 | \$1,191,600.00 | 29.72% | 0 | \$0.00 | NA | (|
| | Unavailable | 16 | \$2,818,180.00 | 70.28% | 0 | \$0.00 | NA | (|
| Total | | 23 | \$4,009,780.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390K3G1 | INDYMAC BANK, FSB | 25 | \$3,844,165.44 | 53.17% | 0 | \$0.00 | NA | (|
| | Unavailable | 26 | \$3,385,530.00 | 46.83% | 0 | \$0.00 | NA | (|
| Total | | 51 | \$7,229,695.44 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390K3H9 | INDYMAC BANK, FSB | 16 | \$1,889,095.00 | 30.91% | 0 | \$0.00 | NA | (|
| | Unavailable | 32 | \$4,222,014.90 | 69.09% | 0 | \$0.00 | NA | (|
| Total | | 48 | \$6,111,109.90 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 12001/1/20 | WASHINGTON MUTUAL | | | | | | | |
| 31390KV39 | BANK, FA (FKA NAMCO | 55 | \$7,378,345.65 | 36.12% | 0 | \$0.00 | NA | (|
| | ASSET MGMT, INC.) | | | | | | | |
| | Unavailable | 109 | \$13,047,509.88 | 63.88% | 0 | · · | NA | (|
| Total | | 164 | \$20,425,855.53 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| | WASHINGTON MUTUAL | | | | _ | | | |
| 31390KV62 | BANK, FA (FKA NAMCO | 47 | \$7,459,352.76 | 36.86% | 0 | \$0.00 | NA | (|
| | ASSET MGMT, INC.) | 0.0 | Φ12 555 054 04 | 62.1.467 | | Φ0.00 | | _ |
| TD 4.1 | Unavailable | 80 | \$12,775,974.04 | | 0 | | NA | |
| Total | | 127 | \$20,235,326.80 | 100% | U | \$0.00 | | (|
| | WAY CAND ACTION AND ACTION ACTION AND ACTION AND ACTION AND ACTION A | | | | | | | |
| 31390KV70 | WASHINGTON MUTUAL | 51 | \$7,188,061.57 | 35.59% | 0 | \$0.00 | NI A | (|
| 51390K V / 0 | BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$7,188,001.37 | 33.39% | U | \$0.00 | NA | |
| | Unavailable | 93 | \$13,006,195.06 | 64.41% | 0 | \$0.00 | NA | |
| Total | Ondvandore | 144 | \$20,194,256.63 | 100% | 0 | · | 1471 | |
| Total | | 177 | Ψ20,174,230.03 | 100 /0 | U | ψ0.00 | | _ |
| | WASHINGTON MUTUAL | + + | | | | | | |
| 31390KV88 | BANK, FA (FKA NAMCO | 44 | \$5,317,798.19 | 26.41% | 0 | \$0.00 | NA | (|
| | ASSET MGMT, INC.) | | + - , , , , , , | | | 7 | | |
| | Unavailable | 124 | \$14,815,242.01 | 73.59% | 0 | \$0.00 | NA | (|
| Total | | 168 | \$20,133,040.20 | 100% | 0 | | | (|
| | | | | | | | | |
| 31390KV96 | | 29 | \$8,849,151.23 | 43.02% | 0 | \$0.00 | NA | (|
| | | | Ψ0,0π2,121.23 | 13.0270 | | Ψ0.00 | 11/1 | |

| 1 1 | WASHINGTON MUTUAL | 1 1 | J | , , | 4 l | ĺ | İ | I |
|--|--|----------|------------------------------------|------------------|--------------------|-------------------------|--------|--------------|
| | BANK, FA (FKA NAMCO | | | ,] | , | | ľ | 1 |
| | ASSET MGMT, INC.) | | | ,] | , | | | 1 |
| | Unavailable | 37 | \$11,722,833.07 | 56.98% | 0 | \$0.00 | NA | . 0 |
| Total | | 66 | \$20,571,984.30 | | | \$0.00 | | 0 |
| | | † | | | $\overline{\perp}$ | | | |
| | WASHINGTON MUTUAL | | | | | | | |
| 31390KVV7 | BANK, FA (FKA NAMCO | 47 | \$2,970,548.12 | 29% | 0 | \$0.00 | NA | . 0 |
| | ASSET MGMT, INC.) | | | | <u></u> | | | <u> </u> |
| | Unavailable | 107 | \$7,273,532.93 | | | \$0.00 | NA | i e |
| Total | | 154 | \$10,244,081.05 | 100% | 0 | \$0.00 | | 0 |
| | TAL CAMPACTION MITTIAL | +-+ | | | $\overline{}$ | | | <u>—</u> |
| 212001/30 | WASHINGTON MUTUAL | 16 | ¢0.402.618.04 | 16 75% | | ቀሳ ሳሳ | NΙΛ | |
| 31390KW20 | BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$9,402,618.04 | 46.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,708,928.67 | 53.25% | 0 | \$0.00 | NA | |
| Total | Uliavanadie | 99 | \$10,708,928.67 \$20,111,546.71 | 33.23% 100% | | \$0.00 \$0.00 | 11/1 | 0 |
| 1 Otai | + | + " | Φ4 0,111,0π0.71 | 100 /0 | \dashv | φυ.υυ | | |
| | WASHINGTON MUTUAL | + | | | 一十 | | | \square |
| 31390KW38 | BANK, FA (FKA NAMCO | 52 | \$6,667,025.00 | 33.02% | 0 | \$0.00 | NA | . 0 |
| | ASSET MGMT, INC.) | <u> </u> | | | Ĺ | T | _ ' | 1 _' |
| 1 | Unavailable | 107 | \$13,523,969.02 | 66.98% | 0 | \$0.00 | NA | <u>C</u> |
| Total | | 159 | \$20,190,994.02 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| | WASHINGTON MUTUAL | 1 | | | | | | |
| 31390KW46 | BANK, FA (FKA NAMCO | 25 | \$7,100,985.31 | 35.46% | 0 | \$0.00 | NA | . 0 |
| | ASSET MGMT, INC.) | \perp | | | Щ. | | | <u> </u> |
| | Unavailable | 46 | \$12,922,469.78 | | | \$0.00 | NA | 1 |
| Total | | 71 | \$20,023,455.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | <u></u> | | | Щ |
| | WASHINGTON MUTUAL | | J | ,] | . | | ļ | 1 |
| 31390KW53 | BANK, FA (FKA NAMCO | 31 | \$5,256,986.06 | 40.21% | 0 | \$0.00 | NA | . 0 |
| | ASSET MGMT, INC.) | + + | | :- = 0.00 | | ±2.00 | | |
| <u> </u> | Unavailable | 44 | \$7,815,502.79 | | | \$0.00 | NA | |
| Total | | 75 | \$13,072,488.85 | 100% | - 0 - | \$0.00 | | 0 |
| | WAY CHANGE ON MITERIAL | + | | | + | | | |
| 212001/1/70 | WASHINGTON MUTUAL | 26 | ФО 225 277 Д 7 | 20 26% | | ቀለ ለሰ | NΙΛ | ١, |
| 31390KW79 | BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$2,335,377.47 | 28.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$5,929,302.12 | 71.74% | 0 | \$0.00 | NA | - |
| Total | Onavanaore | 124 | \$8,264,679.59 | | | \$0.00 | 7 14 2 | 0 |
| 1 Otai | | +** | Ψυ, μυτ, υ | 100 /0 | 一十 | Ψυ•υυ | | |
| | WASHINGTON MUTUAL | + | | , | | | | |
| 31390KW95 | BANK, FA (FKA NAMCO | 2 | \$169,140.00 | 10.33% | 0 | \$0.00 | NA | |
| 0107011170 | ASSET MGMT, INC.) | - | Ψ±02,± | 10.22 | , | Ψ0.03 | • | 1 |
| <u> </u> | Unavailable | 15 | \$1,467,981.52 | 89.67% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$1,637,121.52 | | | \$0.00 | | 0 |

| | | $\overline{}$ | | | $\overline{}$ | | | \Box |
|-----------|---|---------------------|-----------------|---|-----------------|--------|----|----------|
| | WASHINGTON MUTUAL | +-+ | | | H | | | \vdash |
| 31390KWB0 | BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$6,994,603.51 | 34.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$13,383,033.15 | 65.68% | 0 | \$0.00 | NA | |
| Total | | 79 | \$20,377,636.66 | 100% | 0 | \$0.00 | | 0 |
| | | \perp | | لــــــــــــــــــــــــــــــــــــــ | $\bar{\square}$ | | | Ĺ |
| 31390KWC8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$8,567,855.52 | 42.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,732,519.11 | 1 | | \$0.00 | NA | 1 |
| Total | | 93 | \$20,300,374.63 | 100% | 0 | \$0.00 | | 0 |
| | | $\perp \perp \perp$ | | | \Box | | ' | Щ. |
| 31390KWE4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$8,138,946.48 | 39.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$12,444,361.84 | | 0 | \$0.00 | NA | |
| Total | | 88 | \$20,583,308.32 | 100% | 0 | \$0.00 | ! | 0 |
| | | \perp | | لــــــــــــــــــــــــــــــــــــــ | $\bar{\Box}$ | | | Ĺ. |
| 31390KWH7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$8,396,775.80 | 42.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,526,878.90 | 57.86% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$19,923,654.70 | 1 1 | | \$0.00 | | 0 |
| | | | | , | | | | |
| 31390KWJ3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67 | \$4,281,175.67 | 21.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$15,812,913.10 | 78.69% | 0 | \$0.00 | NA | . 0 |
| Total | | 324 | \$20,094,088.77 | 100% | 0 | \$0.00 | | 0 |
| | | \perp | | لــــــــــــــــــــــــــــــــــــــ | $\bar{\square}$ | | | Ĺ |
| 31390KWK0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$8,487,150.00 | 42.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,498,061.16 | 1 | | \$0.00 | NA | (|
| Total | | 117 | \$19,985,211.16 | 100% | 0 | \$0.00 | ' | 0 |
| | | \perp | | | Щ | | ' | Ĺ |
| 31390KWM6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$7,788,554.38 | | | \$0.00 | NA | . (|
| | Unavailable | 67 | \$12,689,755.91 | 61.97% | 0 | \$0.00 | NA | (|
| Total | | 108 | \$20,478,310.29 | 100% | 0 | \$0.00 | | (|
| | | \perp | | <u></u> | \Box | | ! | |
| 31390KWN4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60 | \$8,791,724.46 | 41.55% | 0 | \$0.00 | NA | . (|
| | Unavailable | 94 | \$12,367,435.19 | 58.45% | 0 | \$0.00 | NA | . (|

| Total | | 154 | \$21,159,159.65 | 100% | 0 | \$0.00 | | (|
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| | | | | | | | | |
| 31390KWP9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55 | \$7,657,482.17 | 37.47% | 0 | \$0.00 | NA | (|
| | Unavailable | 100 | \$12,779,477.13 | 62.53% | 0 | \$0.00 | NA | (|
| Total | | 155 | \$20,436,959.30 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390KWQ7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$6,215,298.91 | 30.63% | 0 | \$0.00 | NA | (|
| | Unavailable | 115 | \$14,073,901.07 | 69.37% | 0 | \$0.00 | NA | (|
| Total | | 167 | \$20,289,199.98 | 100% | 0 | \$0.00 | | (|
| 31390KWR5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40 | \$5,101,012.13 | 30.67% | 0 | \$0.00 | NA | (|
| | Unavailable | 96 | \$11,531,735.87 | 69.33% | 0 | \$0.00 | NA | (|
| Total | | 136 | \$16,632,748.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390KWS3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$5,932,732.54 | 29.09% | 0 | \$0.00 | NA | (|
| | Unavailable | 111 | \$14,459,043.45 | 70.91% | 0 | \$0.00 | NA | (|
| Total | | 156 | \$20,391,775.99 | 100% | 0 | \$0.00 | | (|
| 31390KWU8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$4,960,215.62 | 24.62% | 0 | \$0.00 | NA | (|
| | Unavailable | 70 | \$15,188,356.79 | 75.38% | 0 | \$0.00 | NA | (|
| Total | | 95 | \$20,148,572.41 | 100% | 0 | \$0.00 | | (|
| 31390KWV6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$5,443,454.39 | 26.84% | 0 | \$0.00 | NA | (|
| | Unavailable | 89 | \$14,840,049.63 | 73.16% | 0 | \$0.00 | NA | (|
| Total | | 121 | \$20,283,504.02 | 100% | 0 | \$0.00 | | (|
| 31390KWW4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$4,302,200.59 | 21.11% | 0 | \$0.00 | NA | (|
| | Unavailable | 124 | \$16,072,929.48 | 78.89% | 0 | \$0.00 | NA | (|
| Total | | 156 | \$20,375,130.07 | 100% | 0 | \$0.00 | | (|
| | | 1 | | | | | | |
| 31390KWX2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$8,034,271.62 | 40.74% | 0 | \$0.00 | NA | (|

| | Unavailable | 44 | \$11,685,292.69 | 59.26% | 0 | \$0.00 | NA | 0 |
|-----------|---|--------|------------------------------------|--------|--|-------------------------|-------------|----------|
| Total | Ollavaliable | 74 | \$11,083,292.09 \$19,719,564.31 | 100% | | \$0.00 \$0.00 | 1 41 7 | 0 |
| 10141 | + | + '- | Ф17,/17,50-т.о.т | 100 / | - + | ψυ•υυ | | ⊢ |
| 31390KWY0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$9,164,333.78 | 45.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,856,770.41 | 54.23% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,021,104.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390KWZ7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$3,795,625.49 | | | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$16,189,067.50 | 81.01% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$19,984,692.99 | 100% | 0 | \$0.00 | | 0 |
| | WASHINGTON MUTUAL | | | | 1 | | | |
| 31390KX29 | BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$2,426,615.88 | | | \$0.00 | NA | |
| | Unavailable | 133 | \$7,877,058.36 | | | \$0.00 | NA | |
| Total | | 174 | \$10,303,674.24 | 100% | 0 | \$0.00 | | 0 |
| <u> </u> | | ++ | | | \leftarrow | | | Щ |
| 31390KX37 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$11,328,794.43 | 55.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,052,979.74 | 44.42% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$20,381,774.17 | 100% | 0 | \$0.00 | | 0 |
| | | \Box | | | | | | |
| 31390KX45 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$2,359,350.26 | 18.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$10,204,984.06 | 81.22% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$12,564,334.32 | | | \$0.00 | | 0 |
| | | | | | \Box | | | |
| 31390KX52 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$9,799,200.00 | 47.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,724,181.49 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$20,523,381.49 | 100% | 0 | \$0.00 | | 0 |
| | | 1 | | | $\mathbf{\dot{-}}$ | | | $lue{}$ |
| 31390KX60 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 61 | \$10,400,179.00 | 62.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,255,100.00 | 37.56% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$16,655,279.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KX78 | WASHINGTON MUTUAL | 11 | \$1,496,349.03 | 43.19% | 0 | \$0.00 | NA | 0 |

| | ASSET MGMT, INC.) | | | | <u> </u> | | | L |
|-------------|--|--------------|----------------------------------|--------------|--------------|-------------------------|-------------------|---------------|
| | Unavailable | 12 | \$1,968,549.78 | 56.81% | 0 | \$0.00 | NA | . 0 |
| Total | | 23 | \$3,464,898.81 | 100% | 0 | \$0.00 | | 0 |
| | | ++ | | | \dashv | | | |
| 21220173707 | WASHINGTON MUTUAL | 17 | to (72 226 90) | 52 420 | 1 | #0.00 | NTA | Ι, |
| 31390KX86 | BANK, FA (FKA NAMCO | 17 | \$2,673,236.80 | 52.43% | 0 | \$0.00 | NA | |
| | ASSET MGMT, INC.) Unavailable | 10 | PO 405 771 78 | 17 570% | 0 | ΦΩ ΩΩ | NIA | |
| T 4.1 | Unavailable | 18 35 | \$2,425,771.78 | 1 | | \$0.00 | NA | |
| Total | | 35 | \$5,099,008.58 | 100% | 0 | \$0.00 | \longrightarrow | 0 |
| | WASHINGTON MUTUAL | + | | ,—— | \dashv | | | \Box |
| 31390KX94 | BANK, FA (FKA NAMCO | 8 | \$1,095,215.41 | 56.72% | 0 | \$0.00 | NA | |
| 313701117 | ASSET MGMT, INC.) | | Ψ1,0/0,- | , , , | | Ψ | - 1 | 1 |
| | Unavailable | 6 | \$835,862.12 | 43.28% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$1,931,077.53 | | | \$0.00 | | 0 |
| | | | * | , | 1 | | | |
| | WASHINGTON MUTUAL | | | , | | | | |
| 31390KXA1 | BANK, FA (FKA NAMCO | 35 | \$2,557,836.70 | 37.53% | 0 | \$0.00 | NA | . 0 |
| | ASSET MGMT, INC.) | \perp | | | 4 | · | | <u></u> |
| | Unavailable | 61 | \$4,258,431.96 | | | \$0.00 | NA | (|
| Total | | 96 | \$6,816,268.66 | 100% | 0 | \$0.00 | | 0 |
| | | + | | | \leftarrow | | | |
| ^ | WASHINGTON MUTUAL | | 207 20 | 3327 | | † 2 2 2 2 A | 374 | 1 |
| 31390KXB9 | BANK, FA (FKA NAMCO | 2 | \$102,907.39 | 9.83% | 0 | \$0.00 | NA | . 0 |
| <u> </u> | ASSET MGMT, INC.) | 17 | 1311.056.25 | 170 | - | ±0.00 | | |
| | Unavailable | 17 | \$944,056.35 | | | \$0.00 | NA | 1 |
| Total | | 19 | \$1,046,963.74 | 100% | 0 | \$0.00 | | 0 |
| | WASHINGTON MUTUAL | ++ | | , | \dashv | | \longrightarrow | \vdash |
| 31390KXC7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 1 | \$71,554.31 | 5.76% | 0 | \$0.00 | NA | |
| 3139UKAC1 | ASSET MGMT, INC.) | 1 | Ф/1,00т.от | 3.10% | | φυ.υυ | 11/12 | 1 |
| | Unavailable | 11 | \$1,170,510.96 | 94.24% | 0 | \$0.00 | NA | . (|
| Total | Ollavallacie | 12 | \$1,170,310.90 \$1,242,065.27 | | | \$0.00 \$0.00 | 1111 | (|
| Total | | | Ψ1,474,000 | 100 /5 | 1 | Ψυ•υυ | | \Box |
| 1 | WASHINGTON MUTUAL | + + | | , | | | | |
| 31390KXD5 | BANK, FA (FKA NAMCO | 12 | \$2,197,328.69 | 41.4% | 0 | \$0.00 | NA | . (|
| | ASSET MGMT, INC.) | | Ψ - ,, | | · 1 | | | _ |
| | Unavailable | 16 | \$3,109,841.05 | 58.6% | 0 | \$0.00 | NA | |
| Total | | 28 | \$5,307,169.74 | 1 | | \$0.00 | | (|
| | | | | | | | | |
| | WASHINGTON MUTUAL | | | | \Box | | | $\overline{}$ |
| 31390KXE3 | BANK, FA (FKA NAMCO | 29 | \$7,947,702.87 | 39.12% | 0 | \$0.00 | NA | . (|
| | ASSET MGMT, INC.) | | | | | | | L |
| | Unavailable | 47 | \$12,370,122.91 | 60.88% | 0 | \$0.00 | NA | Ù |
| Total | | 76 | \$20,317,825.78 | 100% | 0 | \$0.00 | | (|
| 1 otal | | | | | | | | í. |
| 31390KXF0 | | 39 | \$6,891,712.36 | 33.49% | 0 | \$0.00 | NA | |

| | WASHINGTON MUTUAL | | Ţ | į į | 1 | | 1 | 1 |
|--|---------------------|--------------------------|-----------------|---|--------------|----------|-------------|--------------------|
| | BANK, FA (FKA NAMCO | | J | , , | 1 | | I | 1 |
| | ASSET MGMT, INC.) | 1 | | | \leftarrow | | | |
| | Unavailable | 76 | \$13,685,412.85 | 1 1 | | \$0.00 | NA | |
| Total | | 115 | \$20,577,125.21 | 100% | 0 | \$0.00 | | 0 |
| | WASHINGTON MUTUAL | +++ | | \longrightarrow | + | | | |
| 31390KXG8 | BANK, FA (FKA NAMCO | 41 | \$4,470,188.56 | 27.84% | 0 | \$0.00 | NA | |
| 31390KAG0 | ASSET MGMT, INC.) | 71 | Φ4,470,100.20 | 27.0-7 | 1 | φυ.υυ | 1477 | 1 |
| | Unavailable | 103 | \$11,584,977.49 | 72.16% | 0 | \$0.00 | NA | |
| Total | Onavanaore | 144 | \$16,055,166.05 | 1 | t t | \$0.00 | | 0 |
| 10001 | | + | ΨΙΟ,ΟΕ,ΣΕΙ | 1 - 1 | 一 | Ψοτου | | |
| | WASHINGTON MUTUAL | 1 | | | 一 | | | |
| 31390KXH6 | BANK, FA (FKA NAMCO | 17 | \$2,500,556.66 | 42.84% | 0 | \$0.00 | NA | . 0 |
| | ASSET MGMT, INC.) | | | , · <u>-</u> | ιÌ | <u></u> | - · · · · | 1_ |
| <u> </u> | Unavailable | 15 | \$3,337,004.41 | 57.16% | 0 | \$0.00 | NA | . (|
| Total | | 32 | \$5,837,561.07 | 1 | _ | \$0.00 | | 0 |
| | | † _ | | , | | | | |
| | WASHINGTON MUTUAL | 1 | | , | | | | |
| 31390KXL7 | BANK, FA (FKA NAMCO | 19 | \$2,796,781.11 | 39.95% | 0 | \$0.00 | NA | . 0 |
| | ASSET MGMT, INC.) | | | , <u> </u> | 1 | <u> </u> | ! | 1_ |
| | Unavailable | 35 | \$4,203,053.63 | 60.05% | 0 | \$0.00 | NA | . 0 |
| Total | | 54 | \$6,999,834.74 | 1 | | \$0.00 | | 0 |
| | | | | | | | | |
| <u> </u> | WASHINGTON MUTUAL | | | , | | | | <u> </u> |
| 31390KXM5 | BANK, FA (FKA NAMCO | 20 | \$3,070,292.50 | 43.35% | 0 | \$0.00 | NA | . 0 |
| | ASSET MGMT, INC.) | | | | 11 | | | <u></u> |
| | Unavailable | 30 | \$4,011,610.76 | 56.65% | 0 | \$0.00 | NA | (|
| Total | | 50 | \$7,081,903.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| | WASHINGTON MUTUAL | | | , | | | | |
| 31390KXP8 | BANK, FA (FKA NAMCO | 20 | \$3,990,998.73 | 50.55% | 0 | \$0.00 | NA | . 0 |
| | ASSET MGMT, INC.) | | | | Щ | | | <u></u> |
| | Unavailable | 25 | \$3,904,519.28 | 49.45% | 0 | \$0.00 | NA | |
| Total | | 45 | \$7,895,518.01 | 100% | 0 | \$0.00 | ! | (|
| | | | | | \Box | | ' | Ĺ |
| | WASHINGTON MUTUAL | T | | , | <u> </u> | | | |
| 31390KXQ6 | BANK, FA (FKA NAMCO | 9 | \$1,406,422.43 | 22.5% | 0 | \$0.00 | NA | . (|
| l | ASSET MGMT, INC.) | | | | | | | <u>_</u> |
| | Unavailable | 40 | \$4,845,229.68 | 1 | t t | \$0.00 | NA | + |
| Total | | 49 | \$6,251,652.11 | 100% | 0 | \$0.00 | | (|
| | | 1 1 | | لــــــــــــــــــــــــــــــــــــــ | 4 | | ! | Ĺ |
| | WASHINGTON MUTUAL | T = 1 | | , | ī | | | ĺ |
| 31390KXR4 | BANK, FA (FKA NAMCO | 52 | \$10,977,561.49 | 52.54% | 0 | \$0.00 | NA | . (|
| | ASSET MGMT, INC.) | $\perp \perp \downarrow$ | | <u></u> | \Box | | ' | $oldsymbol{\perp}$ |
| | Unavailable | 53 | \$9,917,068.04 | 1 1 | | \$0.00 | NA | |
| Total | | 105 | \$20,894,629.53 | 100% | 0 | \$0.00 | _' | (|

| | | $\overline{}$ | | , | $\overline{}$ | $\overline{}$ | | $\overline{}$ |
|-----------|---|---------------|-----------------|---|-------------------|---------------|----|---------------|
| | WASHINGTON MUTUAL | +++ | | | \dashv | | | \vdash |
| 31390KXU7 | BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16 | \$2,873,230.19 | 34.86% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 48 | \$5,368,698.42 | 65.14% | 0 | \$0.00 | NA | (|
| Total | | 64 | \$8,241,928.61 | 100% | 0 | \$0.00 | ' | 0 |
| | | | | | $\overline{\Box}$ | | ' | Ĺ |
| 31390KXW3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$3,586,779.85 | | | \$0.00 | NA | |
| | Unavailable | 138 | \$16,493,012.31 | 1 | | \$0.00 | NA | 1 |
| Total | | 167 | \$20,079,792.16 | 100% | 0 | \$0.00 | ' | 0 |
| | | \perp | | لــــــــــــ | \downarrow | | ' | <u></u> |
| 31390KXX1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 83 | \$9,052,501.88 | 43.67% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 115 | \$11,677,874.36 | 56.33% | 0 | \$0.00 | NA | (|
| Total | | 198 | \$20,730,376.24 | 100% | 0 | \$0.00 | ' | 0 |
| | | \square | | | $\overline{\Box}$ | | ' | Ĺ |
| 31390KXY9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 110 | \$15,230,451.80 | 52.81% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 124 | \$13,609,020.77 | 47.19% | 0 | \$0.00 | NA | . 0 |
| Total | | 234 | \$28,839,472.57 | 100% | | \$0.00 | | 0 |
| | | + | | | \Box | | | |
| 31390KXZ6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$7,975,270.00 | 39.86% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 72 | \$12,034,514.93 | 60.14% | 0 | \$0.00 | NA | . 0 |
| Total | | 119 | \$20,009,784.93 | | 0 | \$0.00 | ' | 0 |
| | | | | | \Box | | | |
| 31390KYA0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$6,105,036.53 | 33.41% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 81 | \$12,165,614.93 | 66.59% | 0 | \$0.00 | NA | . (|
| Total | | 116 | \$18,270,651.46 | 100% | 0 | \$0.00 | ' | (|
| | | | | | | | | |
| 31390KYB8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$4,814,045.00 | | | \$0.00 | NA | . (|
| | Unavailable | 78 | \$15,522,640.00 | | | \$0.00 | NA | (|
| Total | | 105 | \$20,336,685.00 | 100% | 0 | \$0.00 | ' | (|
| | | 1 | | لــــــــــــــــــــــــــــــــــــــ | $\dot{\Box}$ | | | Ĺ |
| 31390KYC6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 58 | \$10,972,064.36 | 54.32% | 0 | \$0.00 | NA | . (|
| | Unavailable | 54 | \$9,227,176.53 | 45.68% | 0 | \$0.00 | NA | . (|

| Total | | 112 | \$20,199,240.89 | 100% | 0 | \$0.00 | | (|
|-----------|---|-----|----------------------|--------|---|-------------------------|----------|----------|
| | | | | | | | | |
| 31390KYD4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$3,297,185.00 | 26.92% | 0 | \$0.00 | NA | (|
| | Unavailable | 68 | \$8,950,372.55 | 73.08% | 0 | \$0.00 | NA | (|
| Total | | 94 | \$12,247,557.55 | 100% | 0 | \$0.00 | | (|
| 31390KYE2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 | \$7,594,313.01 | 40.97% | 0 | \$0.00 | NA | (|
| | Unavailable | 111 | \$10,940,834.90 | 59.03% | 0 | \$0.00 | NA | (|
| Total | | 173 | \$18,535,147.91 | 100% | 0 | \$0.00 | | (|
| 31390L2Y1 | Unavailable | 4 | \$240,261.52 | 100% | 0 | \$0.00 | NA | (|
| Total | | 4 | \$240,261.52 | 100% | 0 | \$0.00 | | (|
| 31390L2Z8 | Unavailable | 2 | \$88,171.50 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanaole | 2 | \$88,171.50 | 100% | 0 | \$ 0.00 | 11/11 | (|
| 1 0 0 0 0 | | | \$ 00 ,1710 0 | 10070 | | φσισσ | | Ì |
| 31390L6D3 | BANK ONE,NA | 118 | \$11,608,095.49 | 77.22% | 0 | \$0.00 | NA | (|
| | Unavailable | 35 | \$3,424,608.33 | 22.78% | 0 | \$0.00 | NA | (|
| Total | | 153 | \$15,032,703.82 | 100% | 0 | \$0.00 | | (|
| 31390L6E1 | BANK ONE,NA | 112 | \$19,811,742.29 | 58.3% | 0 | \$0.00 | NA | (|
| | Unavailable | 72 | \$14,171,419.96 | 41.7% | 0 | \$0.00 | NA | (|
| Total | | 184 | \$33,983,162.25 | 100% | 0 | \$0.00 | | (|
| 31390L6G6 | BANK ONE,NA | 18 | \$1,453,537.77 | 100% | 0 | \$0.00 | NA | (|
| Total | , | 18 | \$1,453,537.77 | 100% | 0 | \$0.00 | | (|
| 31390L6J0 | BANK ONE,NA | 95 | \$16,679,979.84 | 46.74% | 0 | \$0.00 | NA | (|
| 51370E030 | Unavailable | 100 | \$19,004,454.62 | 53.26% | 0 | · | NA | 1 |
| Total | | 195 | \$35,684,434.46 | 100% | 0 | | - | (|
| | | | , , | | | | | |
| 31390L6K7 | BANK ONE,NA | 243 | \$42,456,714.10 | 53.13% | 0 | \$0.00 | NA | (|
| | Unavailable | 199 | \$37,459,937.35 | 46.87% | 0 | \$0.00 | NA | (|
| Total | | 442 | \$79,916,651.45 | 100% | 0 | \$0.00 | | (|
| 31390L6L5 | BANK ONE,NA | 15 | \$1,074,164.85 | 84.54% | 0 | \$0.00 | NA | (|
| PISTOLULS | Unavailable | 3 | \$196,421.56 | 15.46% | 0 | · | NA NA | t |
| Total | Onavanaule | 18 | \$1,270,586.41 | 100% | 0 | \$0.00 \$0.00 | 11/1 | (|
| | | | | | | | | |
| 31390L6M3 | BANK ONE,NA | 202 | \$12,992,107.16 | 86.75% | 0 | · | NA | |
| <u> </u> | Unavailable | 29 | \$1,984,359.37 | 13.25% | 0 | · | NA | |
| Total | | 231 | \$14,976,466.53 | 100% | 0 | \$0.00 | | (|

| | | , , | | | | 1 | | |
|-------------|--|-----|---|--------|---|-----------|----------|---|
| 242007 (274 | | 2.1 | h1 220 12 7 2 6 | 00.10~ | | 40.00 | | |
| 31390L6N1 | BANK ONE,NA | 21 | \$1,239,125.36 | | 0 | , | NA | (|
| TD 4 1 | Unavailable | 2 | \$105,853.19 | | 0 | 70100 | NA | (|
| Total | | 23 | \$1,344,978.55 | 100% | 0 | \$0.00 | | (|
| 31390L6P6 | BANK ONE,NA | 79 | \$7,410,598.50 | 83.26% | 0 | \$0.00 | NA | (|
| 210902010 | Unavailable | 15 | \$1,489,985.00 | | 0 | \$0.00 | NA | (|
| Total | | 94 | \$8,900,583.50 | | 0 | \$0.00 | • | (|
| | | | . , | | | | | |
| 31390LJ23 | FLAGSTAR BANK, FSB | 18 | \$3,168,789.21 | 3.41% | 0 | \$0.00 | NA | (|
| | Unavailable | 461 | \$89,800,148.44 | 96.59% | 0 | \$0.00 | NA | (|
| Total | | 479 | \$92,968,937.65 | 100% | 0 | \$0.00 | | (|
| 212227 721 | | | *** *** *** *** *** *** *** *** *** ** | 1.10~ | 0 | 40.00 | | |
| 31390LJ31 | FLAGSTAR BANK, FSB | 9 | \$2,032,713.16 | | 0 | , | NA NA | (|
| TD 4.1 | Unavailable | 231 | \$46,586,905.57 | 95.82% | 0 | , | NA | (|
| Total | | 240 | \$48,619,618.73 | 100% | 0 | \$0.00 | | (|
| 31390LJ64 | FLAGSTAR BANK, FSB | 5 | \$904,141.45 | 2.48% | 0 | \$0.00 | NA | (|
| 51370E301 | Unavailable | 181 | \$35,515,896.76 | | 0 | \$0.00 | NA | (|
| Total | | 186 | \$36,420,038.21 | 100% | 0 | \$0.00 | | (|
| | | | 1 | | | , , , , , | | |
| 31390LJ72 | FLAGSTAR BANK, FSB | 1 | \$199,810.23 | 1.01% | 0 | \$0.00 | NA | (|
| | Unavailable | 100 | \$19,610,809.36 | 98.99% | 0 | \$0.00 | NA | (|
| Total | | 101 | \$19,810,619.59 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390LJ80 | FLAGSTAR BANK, FSB | 24 | \$1,610,072.86 | 12.05% | 0 | \$0.00 | NA | (|
| | Unavailable | 176 | \$11,750,498.58 | 87.95% | 0 | , | NA | (|
| Total | | 200 | \$13,360,571.44 | 100% | 0 | \$0.00 | | (|
| 31390LJ98 | Unavailable | 61 | \$10,003,043.13 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanaoic | 61 | \$10,003,043.13 | | 0 | · | 1171 | (|
| 1000 | | 01 | ψ10,000,010,10 | 100 /0 | • | φοισσ | | |
| 31390LKA3 | Unavailable | 91 | \$15,337,663.22 | 100% | 0 | \$0.00 | NA | (|
| Total | | 91 | \$15,337,663.22 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390LN85 | THE LEADER MORTGAGE | 4 | \$197,377.72 | 100% | 0 | \$0.00 | NA | (|
| Total | COMPANY | 4 | \$197,377.72 | 100% | 0 | \$0.00 | | (|
| 1000 | | | Ψ131,371112 | 100 /0 | • | ψ0.00 | | _ |
| 31390LPS9 | FIRST HORIZON HOME | 29 | \$4,006,484.08 | 51.5% | 0 | \$0.00 | NA | (|
| | LOAN CORPORATION | | | | | , | | |
| Total | Unavailable | 25 | \$3,773,050.35 | 48.5% | 0 | · | NA | (|
| Total | | 54 | \$7,779,534.43 | 100% | 0 | \$0.00 | | (|
| 31390LPU4 | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$14,161,645.65 | 46.03% | 0 | \$0.00 | NA | (|

| | h., ., ., | 0.5 | Φ1.6.60.4. 33 0.5.5 | 50.056 | _ | 40.00 | | |
|-----------|--|-----|----------------------------|--------|---|-----------|----|---|
| TD 4 1 | Unavailable | 92 | \$16,604,228.25 | 53.97% | 0 | 7 0 1 0 0 | | |
| Total | | 172 | \$30,765,873.90 | 100% | 0 | \$0.00 | | (|
| 31390LPV2 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,208,570.70 | 46.38% | 0 | \$0.00 | NA | (|
| | Unavailable | 32 | \$4,864,711.24 | 53.62% | 0 | \$0.00 | NA | (|
| Total | | 61 | \$9,073,281.94 | 100% | 0 | \$0.00 | | (|
| | FIRST HORIZON HOME | | | | | | | |
| 31390LPW0 | LOAN CORPORATION | 84 | \$14,927,932.00 | 60.17% | 0 | | | (|
| | Unavailable | 59 | \$9,882,124.67 | 39.83% | 0 | Ψ0.00 | NA | (|
| Total | | 143 | \$24,810,056.67 | 100% | 0 | \$0.00 | | (|
| 31390LRD0 | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$25,106,200.01 | 73.41% | 0 | \$0.00 | NA | (|
| | Unavailable | 63 | \$9,094,362.12 | 26.59% | 0 | \$0.00 | NA | (|
| Total | | 238 | \$34,200,562.13 | 100% | 0 | \$0.00 | | (|
| 31390LRE8 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$10,524,473.73 | 36.78% | 0 | \$0.00 | NA | (|
| | Unavailable | 101 | \$18,088,756.87 | 63.22% | 0 | \$0.00 | NA | (|
| Total | | 158 | \$28,613,230.60 | 100% | 0 | \$0.00 | | (|
| 31390LRF5 | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$12,411,759.09 | 48.36% | 0 | \$0.00 | NA | (|
| | Unavailable | 71 | \$13,252,576.37 | 51.64% | 0 | · | NA | (|
| Total | | 146 | \$25,664,335.46 | 100% | 0 | \$0.00 | | (|
| 31390LRG3 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$7,313,261.56 | 56.35% | 0 | \$0.00 | NA | (|
| | Unavailable | 37 | \$5,664,114.07 | 43.65% | 0 | \$0.00 | NA | (|
| Total | | 85 | \$12,977,375.63 | 100% | 0 | \$0.00 | | (|
| 31390LRK4 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$8,801,703.54 | 63.61% | 0 | \$0.00 | NA | (|
| | Unavailable | 32 | \$5,035,971.77 | 36.39% | 0 | \$0.00 | NA | (|
| Total | | 91 | \$13,837,675.31 | 100% | 0 | \$0.00 | | (|
| 31390LRL2 | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$11,588,100.00 | 46.26% | 0 | \$0.00 | NA | (|
| | Unavailable | 74 | \$13,460,411.68 | 53.74% | 0 | \$0.00 | NA | (|
| Total | | 143 | \$25,048,511.68 | 100% | 0 | \$0.00 | | (|
| 31390LRM0 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$1,482,922.38 | 66.95% | 0 | \$0.00 | NA | (|
| | Unavailable | 17 | \$731,886.37 | 33.05% | 0 | \$0.00 | NA | (|

| | · | | | | | | | _ |
|--|--|-------------|----------------------------------|--------|-------------|-----------|--|----------|
| Total | | 43 | \$2,214,808.75 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390LRN8 | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$12,175,514.17 | 45.94% | 0 | \$0.00 | NA | . (|
| | Unavailable | 77 | \$14,325,803.65 | 54.06% | _ | 7 0 . 0 0 | | (|
| Total | | 142 | \$26,501,317.82 | 100% | 0 | \$0.00 | · | (|
| | | 1 | | | Щ | | ' | <u> </u> |
| 31390LTG1 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 140 | \$24,999,170.81 | 100% | | + | | . (|
| Total | | 140 | \$24,999,170.81 | 100% | 0 | \$0.00 | ¹ | (|
| | | | | | لَــا | | ' | Ĺ |
| 31390LTH9 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 204 | \$30,000,684.97 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 204 | \$30,000,684.97 | 100% | 0 | \$0.00 | | (|
| | | | | | | | · | |
| 31390LTJ5 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 36 | \$5,000,342.63 | 100% | | + 3333 | | . (|
| Total | | 36 | \$5,000,342.63 | 100% | 0 | \$0.00 | ' | (|
| | | | | | | <u> </u> | | |
| 31390LTL0 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 71 | \$10,000,126.58 | 100% | 0 | \$0.00 | NA | |
| Total | | 71 | \$10,000,126.58 | 100% | 0 | \$0.00 | 1 | 0 |
| | | | | | | | · | |
| 31390LW36 | UNION PLANTERS BANK NA | 37 | \$3,646,473.17 | 36.74% | 0 | \$0.00 | NA | . (|
| | Unavailable | 64 | \$6,277,537.44 | 63.26% | 0 | \$0.00 | NA | . (|
| Total | | 101 | \$9,924,010.61 | 100% | 0 | \$0.00 | | 0 |
| 010000 | | 1 | | | \sqcup | <u> </u> | 1 | - |
| 31390LW44 | UNION PLANTERS BANK NA | 53 | \$3,309,211.33 | | 1 1 | · | | _ |
| Total | Unavailable | 26 | \$1,662,608.73 | 33.44% | 1 | · | | |
| Total | | 79 | \$4,971,820.06 | 100% | 0 | \$0.00 | <u>'</u> | 0 |
| 212001 3751 | LINIONI DI ANIGODO DI STATI | | \$2.000.000.00 | 20.01% | | фо. cc | *** | - |
| 31390LW51 | UNION PLANTERS BANK NA | 26 | \$3,696,630.93 | 38.01% | 1 1 | , | | |
| Total | Unavailable | 48 | \$6,028,650.98 \$9,725,281,91 | | 1 1 | · | | |
| Total | - | 74 | \$9,725,281.91 | 100% | 0 | \$0.00 | <u>'</u> | 0 |
| 31390LW69 | UNION PLANTERS BANK NA | 29 | \$1,616,221.53 | 33.69% | 0 | \$0.00 | NA | . (|
| U 1 U 7 U D 11 U 7 U 7 U 7 U 7 U 7 U 7 U 7 U 7 U 7 | Union Planters Bank NA Unavailable | 59 | \$1,616,221.53 | | | | | |
| Total | Chavanaoic | 88 | \$4,796,732.03 | 100% | | | | 0 |
| | | 00 | ψ 1917U9134.U3 | 100 70 | | φυ.υυ | | \vdash |
| 31390LW77 | UNION PLANTERS BANK NA | 12 | \$1,273,365.90 | 16.92% | 0 | \$0.00 | NA | . (|
| | Unavailable | 52 | \$6,252,280.93 | | 1 | | | |
| Total | | 64 | \$7,525,646.83 | - t | _ | t t | | (|
| - Utti | | | Ψ1,0240,UTU.03 | | U | φυ.υυ | | |

| | 1 | | 1 | | | 1 | | _ |
|---------------|------------------------|-----|--------------------------|---------|---|--------|------|---|
| | | | | | | | | |
| 31390LW93 | UNION PLANTERS BANK NA | 24 | \$3,273,652.37 | 33.68% | 0 | \$0.00 | NA | C |
| | Unavailable | 52 | \$6,446,732.76 | 66.32% | 0 | | NA | C |
| Total | | 76 | \$9,720,385.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390LWD4 | UNION PLANTERS BANK NA | 15 | \$2,611,083.72 | 46.34% | 0 | + 0.00 | NA | C |
| | Unavailable | 23 | \$3,022,991.32 | 53.66% | 0 | \$0.00 | NA | C |
| Total | | 38 | \$5,634,075.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390LXA9 | UNION PLANTERS BANK NA | 8 | \$1,051,757.86 | 21.73% | 0 | \$0.00 | NA | C |
| | Unavailable | 26 | \$3,787,756.03 | 78.27% | 0 | \$0.00 | NA | (|
| Total | | 34 | \$4,839,513.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390MD43 | Unavailable | 9 | \$1,068,918.09 | 100% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,068,918.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390MG24 | Unavailable | 15 | \$2,304,974.83 | 100% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$2,304,974.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 21200MCH1 | GREENPOINT MORTGAGE | 7 | ¢1 200 000 00 | 4.2007 | 0 | ¢0.00 | NTA | |
| 31390MGH1 | FUNDING, INC. | 7 | \$1,399,890.80 | 4.29% | 0 | \$0.00 | NA | C |
| | Unavailable | 189 | \$31,221,378.41 | 95.71% | 0 | \$0.00 | NA | C |
| Total | | 196 | \$32,621,269.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 21200MCI7 | GREENPOINT MORTGAGE | 50 | ¢9 400 170 10 | 7.050 | 0 | \$0.00 | NI A | |
| 31390MGJ7 | FUNDING, INC. | 52 | \$8,409,179.19 | 7.05% | U | \$0.00 | NA | C |
| | Unavailable | 765 | \$110,803,648.71 | 92.95% | 0 | \$0.00 | NA | C |
| Total | | 817 | \$119,212,827.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390MGK4 | GREENPOINT MORTGAGE | 42 | \$6,509,181.37 | 5.99% | 0 | \$0.00 | NA | 0 |
| 51590MGK4 | FUNDING, INC. | 42 | \$0,309,161.37 | 3.99% | U | \$0.00 | INA | U |
| | Unavailable | 752 | \$102,096,038.55 | 94.01% | 0 | \$0.00 | NA | C |
| Total | | 794 | \$108,605,219.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390MGL2 | GREENPOINT MORTGAGE | 9 | \$1,803,551.81 | 5.19% | 0 | \$0.00 | NA | 0 |
| 51590MGL2 | FUNDING, INC. | 9 | \$1,005,551.61 | 3.19% | U | \$0.00 | INA | U |
| | Unavailable | 235 | \$32,954,154.35 | 94.81% | 0 | \$0.00 | NA | C |
| Total | | 244 | \$34,757,706.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390MGM0 | GREENPOINT MORTGAGE | 2 | \$461,707.85 | 10.89% | 0 | \$0.00 | NA | 0 |
| 51570IVIOIVIO | FUNDING, INC. | | Ψ 1 01,/07.63 | 10.0770 | U | · | INA | |
| | Unavailable | 25 | \$3,779,884.07 | 89.11% | 0 | \$0.00 | NA | C |
| Total | | 27 | \$4,241,591.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 21200MCN9 | GREENPOINT MORTGAGE | 12 | \$1,679,596.18 | 16.50 | 0 | \$0.00 | NI A | 0 |
| 31390MGN8 | FUNDING, INC. | 12 | φ1,079,390.18 | 16.5% | ľ | \$0.00 | NA | |

| | | | | | | 1 | | |
|-----------|--|-----|----------------------------------|--------|---|---------|-----|-----|
| | Unavailable | 71 | \$8,500,613.27 | 83.5% | 0 | Ψ0.00 | | (|
| Total | | 83 | \$10,180,209.45 | 100% | 0 | \$0.00 | | (|
| | GREENPOINT MORTGAGE | | | | | | | |
| 31390MGP3 | FUNDING, INC. | 16 | \$2,211,592.04 | 17.14% | 0 | \$0.00 | NA | (|
| | Unavailable | 109 | \$10,691,737.80 | 82.86% | 0 | \$0.00 | NA | (|
| Total | | 125 | \$12,903,329.84 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MGQ1 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$660,130.29 | 39.8% | 0 | \$0.00 | NA | (|
| | Unavailable | 11 | \$998,374.30 | 60.2% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$1,658,504.59 | 100% | 0 | \$0.00 | | (|
| 31390MGS7 | Unavailable | 12 | \$1,576,697.74 | 100% | 0 | \$0.00 | NA | |
| Total | Onavanaore | 12 | \$1,576,697.74 | 100% | 0 | | IVA | |
| | | | | | | | | |
| 31390MGU2 | Unavailable | 15 | \$2,727,983.33 | 100% | 0 | , | NA | _ (|
| Total | | 15 | \$2,727,983.33 | 100% | 0 | \$0.00 | | (|
| 31390MGX6 | Unavailable | 18 | \$3,010,338.84 | 100% | 0 | \$0.00 | NA | |
| Total | Chavanaore | 18 | \$3,010,338.84 | 100% | 0 | · · | | |
| | | | , | | | | | |
| 31390MGY4 | Unavailable | 33 | \$5,096,296.02 | 100% | 0 | \$0.00 | NA | (|
| Total | | 33 | \$5,096,296.02 | 100% | 0 | \$0.00 | | (|
| | EIDCT NATIONWIDE | | | | | | | |
| 31390MHN7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$587,701.47 | 20.72% | 0 | \$0.00 | NA | (|
| | Unavailable | 32 | \$2,248,326.51 | 79.28% | 0 | \$0.00 | NA | (|
| Total | | 41 | \$2,836,027.98 | 100% | 0 | \$0.00 | | (|
| | FIRST NATIONWIDE | | | | | | | |
| 31390MHP2 | MORTGAGE CORPORATION | 25 | \$1,538,497.01 | 30.05% | 0 | \$0.00 | NA | (|
| | Unavailable | 53 | \$3,581,714.78 | 69.95% | 0 | \$0.00 | NA | (|
| Total | | 78 | \$5,120,211.79 | 100% | 0 | \$0.00 | | (|
| 31390MHQ0 | Unavailable | 50 | \$2,924,902.91 | 100% | 0 | \$0.00 | NA | |
| Total | Onavanaoic | 50 | \$2,924,902.91 \$2,924,902.91 | 100% | 0 | · · | | (|
| | | | | | | | | |
| 31390MHR8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$665,166.50 | 22.67% | 0 | \$0.00 | NA | (|
| | Unavailable | 23 | \$2,268,651.58 | 77.33% | 0 | \$0.00 | NA | (|
| Total | | 30 | \$2,933,818.08 | 100% | 0 | \$0.00 | | |
| 31390MHS6 | Unavailable | 15 | \$1,467,863.23 | 100% | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,467,863.23 | 100% | 0 | | | |
| | | | , , , | | j | 7 3 3 3 | | |

| - | | | | | | - | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
| 31390MHT4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 123 | \$21,449,283.33 | 29.43% | 0 | \$0.00 | NA | (|
| | Unavailable | 295 | \$51,426,741.34 | 70.57% | 0 | \$0.00 | NA | (|
| Total | | 418 | \$72,876,024.67 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MHU1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 58 | \$10,440,106.25 | 26.94% | 0 | \$0.00 | NA | (|
| | Unavailable | 162 | \$28,313,181.84 | 73.06% | 0 | \$0.00 | NA | (|
| Total | | 220 | \$38,753,288.09 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MHW7 | Unavailable | 30 | \$2,429,859.27 | 100% | 0 | \$0.00 | NA | (|
| Total | | 30 | \$2,429,859.27 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MJ47 | FIRST NATIONWIDE MORTGAGE CORPORATION | 17 | \$2,556,520.93 | 32% | 0 | \$0.00 | NA | (|
| | Unavailable | 35 | \$5,433,430.18 | 68% | 0 | \$0.00 | NA | (|
| Total | | 52 | \$7,989,951.11 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MJ54 | FIRST NATIONWIDE MORTGAGE CORPORATION | 195 | \$25,254,702.16 | 41.83% | 0 | \$0.00 | NA | (|
| | Unavailable | 254 | \$35,120,588.98 | 58.17% | 0 | \$0.00 | NA | (|
| Total | | 449 | \$60,375,291.14 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MJ62 | FIRST NATIONWIDE MORTGAGE CORPORATION | 93 | \$12,811,689.16 | 40.57% | 0 | \$0.00 | NA | (|
| | Unavailable | 153 | \$18,769,870.06 | 59.43% | 0 | \$0.00 | NA | (|
| Total | | 246 | \$31,581,559.22 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MJ70 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$448,934.37 | 12.3% | 0 | \$0.00 | NA | (|
| | Unavailable | 32 | \$3,200,063.88 | 87.7% | 0 | \$0.00 | NA | (|
| Total | | 37 | \$3,648,998.25 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MNJ9 | NVR MORTGAGE FINANCE INC. | 52 | \$10,499,373.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 52 | \$10,499,373.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MNK6 | NVR MORTGAGE FINANCE INC. | 58 | \$12,000,045.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 58 | \$12,000,045.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MNN0 | NVR MORTGAGE FINANCE INC. | 53 | \$10,999,387.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 53 | \$10,999,387.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MNQ3 | NVR MORTGAGE FINANCE | 14 | \$2,961,965.00 | 100% | 0 | \$0.00 | NA | (|

| | INC. | | I | | | | | |
|-------------|--|----|-------------------------|--------|---|--------|----------|----|
| Total | | 14 | \$2,961,965.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390MNR1 | NVR MORTGAGE FINANCE INC. | 60 | \$11,596,755.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 60 | \$11,596,755.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MNS9 | NVR MORTGAGE FINANCE INC. | 8 | \$1,684,890.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$1,684,890.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390MNT7 | NVR MORTGAGE FINANCE INC. | 9 | \$1,567,721.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,567,721.00 | 100% | 0 | \$0.00 | | (|
| | | | , , | | | • | | |
| 31390MQA5 | GUILD MORTGAGE COMPANY | 47 | \$8,805,807.12 | 92.73% | 0 | \$0.00 | NA | C |
| | Unavailable | 4 | \$690,000.00 | 7.27% | 0 | \$0.00 | NA | (|
| Total | | 51 | \$9,495,807.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390MQB3 | GUILD MORTGAGE COMPANY | 67 | \$10,999,108.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 67 | \$10,999,108.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390MRT3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,202,988.23 | 55.04% | 0 | \$0.00 | NA | C |
| | Unavailable | 4 | \$982,584.93 | 44.96% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$2,185,573.16 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MS21 | UNION PLANTERS BANK NA | 13 | \$2,827,595.84 | | | · | | |
| T-4-1 | Unavailable | 33 | \$6,968,345.08 | | 0 | | NA | (|
| Total | | 46 | \$9,795,940.92 | 100% | 0 | \$0.00 | | _(|
| 31390MS39 | UNION PLANTERS BANK NA | 47 | \$4,529,895.00 | 45.34% | 0 | \$0.00 | NA | (|
| 51570141557 | Unavailable | 43 | \$5,461,450.00 | | 0 | \$0.00 | NA | (|
| Total | | 90 | \$9,991,345.00 | 100% | 0 | | , | 0 |
| | | | | | | | | |
| 31390MS47 | UNION PLANTERS BANK NA | 35 | \$4,918,359.19 | 50.49% | 0 | \$0.00 | NA | (|
| | Unavailable | 32 | \$4,822,199.30 | 49.51% | 0 | \$0.00 | NA | (|
| Total | | 67 | \$9,740,558.49 | 100% | 0 | \$0.00 | | (|
| 31390MS54 | UNION PLANTERS BANK NA | 17 | \$3,683,615.41 | 44.83% | 0 | \$0.00 | NA | (|
| PIDJUNIOJT | Unavailable | 20 | \$4,533,962.36 | | 0 | : | NA NA | (|
| Total | Cha randoto | 37 | \$8,217,577.77 | 100% | 0 | \$0.00 | 11/1 | 0 |
| = 30002 | | 3, | # ~ y== 1 y ~ 1 1 1 1 1 | 100/0 | | Ψ0•00 | | Ϊ́ |

| 31390MSS4 | UNION PLANTERS BANK NA | 65 | \$3,281,954.10 | 66.77% | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|---|--------|---|--------|------|---|
| | Unavailable | 27 | \$1,633,623.67 | 33.23% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$4,915,577.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390MST2 | UNION PLANTERS BANK NA | 67 | \$3,414,252.91 | 68.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,576,132.42 | 31.58% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$4,990,385.33 | 100% | 0 | \$0.00 | | 0 |
| 31390MSU9 | UNION PLANTERS BANK NA | 32 | \$2,134,615.43 | 32.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,453,370.65 | 67.6% | 0 | · | NA | 0 |
| Total | | 76 | \$6,587,986.08 | 100% | 0 | · | | 0 |
| | | | . , , | | | · | | |
| 31390MSW5 | UNION PLANTERS BANK NA | 10 | \$1,082,743.63 | 29.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,602,206.97 | 70.62% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,684,950.60 | 100% | 0 | \$0.00 | | 0 |
| 31390MSX3 | UNION PLANTERS BANK NA | 5 | \$481,662.74 | 32.74% | 0 | \$0.00 | NA | 0 |
| 51370WBX3 | Unavailable | 7 | \$989,367.07 | 67.26% | 0 | | NA | 0 |
| Total | o na vanaole | 12 | \$1,471,029.81 | 100% | 0 | , | 11/1 | 0 |
| 1 0 1 1 1 | | | ψ <u>1</u> , <u>1</u> , υ <u>1</u> ν υ <u>1</u> | 100,0 | Ū | 4000 | | |
| 31390MSY1 | UNION PLANTERS BANK NA | 72 | \$6,865,234.60 | 69.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,026,371.47 | 30.6% | 0 | · | NA | 0 |
| Total | | 103 | \$9,891,606.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390MSZ8 | UNION PLANTERS BANK NA | 42 | \$6,176,503.20 | 63.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,613,206.94 | 36.91% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,789,710.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390MT95 | THE LEADER MORTGAGE COMPANY | 6 | \$510,102.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$510,102.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390MUA0 | THE LEADER MORTGAGE COMPANY | 10 | \$621,259.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$621,259.16 | 100% | 0 | \$0.00 | | 0 |
| | | | . , | | | | | |
| 31390NDP4 | SUNTRUST MORTGAGE INC. | 29 | \$1,806,380.77 | 43.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,377,829.86 | 56.83% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,184,210.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390NDU3 | SUNTRUST MORTGAGE INC. | 22 | \$3,704,430.81 | 41.79% | 0 | | NA | 0 |
| | Unavailable | 32 | \$5,159,305.01 | 58.21% | 0 | | NA | 0 |
| Total | | 54 | \$8,863,735.82 | 100% | 0 | \$0.00 | | 0 |
| 31390NH54 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 25 | \$2,718,857.86 | 79.75% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | ı | | | |
|--|-------------------------|-------------|-------------------------------|-------------|--|---------------|------|--|
| | Unavailable | 6 | \$690,480.93 | 20.25% | 0 | \$0.00 | NA | (|
| Total | | 31 | \$3,409,338.79 | 1 | | \$0.00 | | 0 |
| | | | | | \Box | | | |
| | POPULAR MORTGAGE, INC. | | | , <u> </u> | | | | 1 |
| 31390NH62 | DBA POPULAR HOME | 31 | \$3,854,214.81 | 73.47% | 0 | \$0.00 | NA | . 0 |
| | MORTGAGE | | 11.531.107.22 | | \vdash | ÷2.22 | | |
| | Unavailable | 12 | \$1,391,487.32 | 1 | | \$0.00 | NA | |
| Total | | 43 | \$5,245,702.13 | 100% | 0 | \$0.00 | | 0 |
| | POPULAR MORTGAGE, INC. | -+ | | | \vdash | | | \vdash |
| 31390NH70 | DBA POPULAR HOME | 18 | \$1,581,080.00 | 87.37% | 0 | \$0.00 | NA | 0 |
| 31390INIT/U | MORTGAGE | 10 | \$1,301,000.00 | 81.3170 | | φυ.υυ | 11/7 | |
| | Unavailable | 3 | \$228,584.75 | 12.63% | 0 | \$0.00 | NA | (|
| Total | Oliavaliaole | 21 | \$1,809,664.75 | | | \$0.00 | 111. | 0 |
| 10111 | | <u></u> | ΨΞ9ΟΟΣ9ΟΞΞ | | | Ψυτυ | | |
| | POPULAR MORTGAGE, INC. | | | , | | | | |
| 31390NH88 | DBA POPULAR HOME | 25 | \$3,399,740.00 | 70.93% | 0 | \$0.00 | NA | . 0 |
| <u> </u> | MORTGAGE | | | | | · | | |
| | Unavailable | 8 | \$1,393,176.08 | 1 | | \$0.00 | NA | C |
| Total | | 33 | \$4,792,916.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | Щ. |
| ı | POPULAR MORTGAGE, INC. | | | ا ا | | | _ | 1 |
| 31390NH96 | DBA POPULAR HOME | 15 | \$1,413,100.00 | 85.02% | 0 | \$0.00 | NA | . 0 |
| | MORTGAGE | | † 7 10 200 00 | | | ÷2.22 | | |
| <u> </u> | Unavailable | 2 | \$249,000.00 | | | \$0.00 | NA | |
| Total | + | 17 | \$1,662,100.00 | 100% | 0 | \$0.00 | | 0 |
| . | POPULAR MORTGAGE, INC. | + | | | \rightarrow | | | \vdash |
| 31390NJA1 | DBA POPULAR HOME | 18 | \$1,738,350.00 | 93.78% | 0 | \$0.00 | NA | |
| 21220INIVI | MORTGAGE | 10 | \$1,730,330.00 | 73.1070 | | φυ.υυ | 1477 | |
| | Unavailable | 1 | \$115,200.00 | 6.22% | 0 | \$0.00 | NA | . (|
| Total | | 19 | \$1,853,550.00 | | | \$0.00 | | 0 |
| | | | | | | | | |
| | POPULAR MORTGAGE, INC. | | | , | | | | |
| 31390NJB9 | DBA POPULAR HOME | 16 | \$2,290,870.00 | 100% | 0 | \$0.00 | NA | . (|
| <u> </u> | MORTGAGE | | | | \Box | | | $oldsymbol{ol}}}}}}}}}}}}}}}}}}$ |
| Total | | 16 | \$2,290,870.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \vdash | | | <u> </u> |
| - : | POPULAR MORTGAGE, INC. | | *1 052 600 06 | 25.25.07 | | \$0.00 | 37.4 | Ι, |
| 31390NJC7 | DBA POPULAR HOME | 11 | \$1,053,688.96 | 96.25% | 0 | \$0.00 | NA | . (|
| | MORTGAGE Unavailable | 1 | ¢41,000,00 | 2 75% | 0 | 90.00 | NΙΔ | \vdash_{ι} |
| m (-1 | Unavailable | 12 | \$41,000.00 \$1,004,688,06 | | | \$0.00 | NA | |
| Total | + | 12 | \$1,094,688.96 | 100% | 0 | \$0.00 | | (|
| 31390NJD5 | POPULAR MORTGAGE, INC. | 14 | \$1,088,650.00 | 100% | 0 | \$0.00 | NA | (|
| 31390NJDJ | PUPULAR MORTUAGE, INC. | 14 | \$1,000,050.00 | 100 70 | V | Φ 0.00 | 11/7 | 1 ` |

| | MORTGAGE | | J | 1 | (J | 1 | 1 ' | 1 |
|-----------|--|---------|----------------|----------|------|--------|---------------|-----|
| Total | | 14 | \$1,088,650.00 | 100% | 0 | \$0.00 | ' | (|
| | | | | | | | ' | |
| 31390NJE3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,799,035.00 | 59.06% | 0 | \$0.00 | NA | , 0 |
| | Unavailable | 5 | \$1,247,036.51 | 1 | 1 1 | | 1 1 | , C |
| Total | | 15 | \$3,046,071.51 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| | | | | ل | Щ | | ' | 1 |
| 31390NJF0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,850,940.00 | | | | | |
| | Unavailable | 4 | \$367,218.00 | | | | 1 | 1 |
| Total | | 20 | \$2,218,158.00 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| | | | | <u> </u> | Щ | | └ | 4 |
| 31390NJG8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$2,277,610.00 | 84.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$404,061.00 | t | _ | | t | . 0 |
| Total | | 13 | \$2,681,671.00 | 100% | 0 | \$0.00 | | 0 |
| | | \perp | | | | | ' | Ĺ |
| 31390NJH6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,042,500.00 | 84.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$191,253.91 | 15.5% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$1,233,753.91 | 1 | _ | \$0.00 | | 0 |
| | | | | | | | $\overline{}$ | |
| 31390NJJ2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,362,240.00 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 15 | \$1,362,240.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | الله | | <u> </u> | Ĺ |
| 31390NJK9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$972,752.43 | 89.29% | 0 | \$0.00 | NA | . (|
| | Unavailable | 2 | \$116,700.00 | 10.71% | 0 | \$0.00 | NA | . (|
| Total | | 13 | \$1,089,452.43 | 100% | 0 | \$0.00 | ' | (|
| | | | | | | | [| |
| 31390NJL7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,498,775.00 | 100% | 0 | \$0.00 | NA | , (|
| Total | | 15 | \$1,498,775.00 | 100% | 0 | \$0.00 | ' | (|
| | | | | | | | ' | Ĺ |
| 31390NJM5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,683,758.00 | 96.84% | 0 | \$0.00 | NA | . (|
| | Unavailable | 1 | \$55,000.00 | 3.16% | 0 | \$0.00 | NA | . (|

| | | T T | | | 1 | 1 | | ı |
|-----------|--------------------------------|-----|--|--------|---|--------|-----|---|
| Total | | 14 | \$1,738,758.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NL83 | WASHINGTON MUTUAL BANK, FA | 2 | \$254,461.19 | 8.69% | 0 | \$0.00 | NA | C |
| | Unavailable | 15 | \$2,675,377.21 | 91.31% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$2,929,838.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390NL91 | WASHINGTON MUTUAL BANK, FA | 4 | \$573,719.10 | 57.99% | 0 | \$0.00 | NA | C |
| | Unavailable | 4 | \$415,659.92 | 42.01% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$989,379.02 | 100% | 0 | \$0.00 | | 0 |
| 31390NMN9 | THE LEADER MORTGAGE COMPANY | 8 | \$280,293.59 | 85.58% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$47,214.12 | 14.42% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$327,507.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390NMR0 | THE LEADER MORTGAGE COMPANY | 10 | \$469,205.60 | 100% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$469,205.60 | 100% | 0 | \$0.00 | | 0 |
| 31390NNA6 | VALLEY NATIONAL BANK | 5 | \$995,500.00 | 100% | 0 | \$0.00 | NA | C |
| Total | VALLET NATIONAL BANK | 5 | \$995,500.00 \$995,500.00 | 100% | 0 | | INA | 0 |
| Total | | | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 | U | ψ0.00 | | |
| 31390NNC2 | VALLEY NATIONAL BANK | 3 | \$505,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 3 | \$505,000.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390NND0 | VALLEY NATIONAL BANK | 6 | \$993,600.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$993,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NSP8 | WASHINGTON MUTUAL | 2 | \$176,187.23 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK, FA Unavailable | 69 | \$11,966,338.74 | 98.55% | 0 | \$0.00 | NA | (|
| Total | Ollavallable | 71 | \$11,900,338.74 \$12,142,525.97 | 100% | 0 | | INA | 0 |
| Total | | 1 1 | Ψ12,142,525.77 | 100 /0 | U | Ψ0.00 | | - |
| 31390NSQ6 | Unavailable | 113 | \$18,905,962.41 | 100% | 0 | \$0.00 | NA | (|
| Total | 33337.3333333 | 113 | \$18,905,962.41 | 100% | 0 | · · | | 0 |
| | | | | | | | | |
| 31390NSR4 | Unavailable | 17 | \$2,959,854.81 | 100% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$2,959,854.81 | 100% | 0 | \$0.00 | | 0 |
| 31390NSS2 | WASHINGTON MUTUAL BANK, FA | 1 | \$82,000.00 | 0.75% | 0 | \$0.00 | NA | (|
| | Unavailable | 65 | \$10,903,287.65 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,985,287.65 | | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| 21200NICTO | Unavellable | 1.41 | ¢24 911 621 07 | 1000 | 0 | \$0.00 | NT A | |
|--------------|---------------------|---------|---------------------------------------|---------|---|------------------|----------|---|
| 31390NST0 | Unavailable | 141 | \$24,811,631.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$24,811,631.07 | 100% | 0 | \$0.00 | | 0 |
| | WASHINGTON MUTUAL | | | | | | | |
| 31390NSU7 | BANK, FA | 1 | \$95,206.00 | 0.74% | 0 | \$0.00 | NA | (|
| | Unavailable | 79 | \$12,710,825.24 | 99.26% | 0 | \$0.00 | NA | C |
| Total | | 80 | \$12,806,031.24 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | | | |
| 31390NSV5 | Unavailable | 128 | \$22,740,888.84 | 100% | 0 | \$0.00 | NA | (|
| Total | | 128 | \$22,740,888.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390NSX1 | WASHINGTON MUTUAL | 1 | \$81,707.34 | 0.52% | 0 | \$0.00 | NA | C |
| 31390N3X1 | BANK, FA | | \$61,707.34 | 0.32 /0 | U | · | IVA | |
| | Unavailable | 93 | \$15,617,633.83 | 99.48% | 0 | \$0.00 | NA | C |
| Total | | 94 | \$15,699,341.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390NSY9 | Unavailable | 175 | \$30,597,103.83 | 100% | 0 | \$0.00 | NA | C |
| Total | | 175 | \$30,597,103.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390NUJ9 | WITMER FUNDING, LLC | 24 | \$4,075,734.45 | 69.67% | 0 | \$0.00 | NA | (|
| | Unavailable | 12 | \$1,774,043.60 | 30.33% | 0 | \$0.00 | NA | (|
| Total | | 36 | \$5,849,778.05 | 100% | 0 | \$0.00 | | 0 |
| 2120074476 | | 212 | Φ10 2 00 52 0 55 | 52.26W | 0 | Φ0.00 | N.T.A. | _ |
| 31390NUK6 | WITMER FUNDING, LLC | 213 | \$18,298,530.55 | 53.26% | 0 | \$0.00 | NA NA | (|
| T-4-1 | <u>Unavailable</u> | 144 | \$16,057,998.30 | | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$34,356,528.85 | 100% | 0 | \$0.00 | | 0 |
| 31390NUL4 | WITMER FUNDING, LLC | 198 | \$19,972,700.87 | 60.13% | 0 | \$0.00 | NA | C |
| 51390NUL4 | Unavailable | 96 | \$13,244,471.45 | 39.87% | 0 | \$0.00 | NA NA | (|
| Total | Chavanable | 294 | \$33,217,172.32 | 100% | 0 | \$0.00 \$0.00 | INA | 0 |
| Total | | 274 | φ33,217,172.32 | 100 /6 | U | φ υ.υυ | | _ |
| 31390NUM2 | WITMER FUNDING, LLC | 79 | \$5,759,987.02 | 29.19% | 0 | \$0.00 | NA | (|
| 513701101112 | Unavailable | 146 | \$13,971,223.22 | 70.81% | 0 | \$0.00 | NA | |
| Total | onu vanuore | 225 | \$19,731,210.24 | 100% | 0 | \$0.00 | 1111 | 0 |
| 10001 | | | Ψ129,701 <u>9</u> 210021 | 10070 | Ū | Ψ 0.00 | | |
| | WASHINGTON MUTUAL | | ***** | | | +0.00 | | |
| 31390P5T0 | BANK, FA | 2 | \$190,955.57 | 10.44% | 0 | \$0.00 | NA | (|
| | Unavailable | 15 | \$1,638,615.63 | 89.56% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$1,829,571.20 | 100% | 0 | \$0.00 | | 0 |
| | | \perp | | | | | | |
| 31390P5V5 | WASHINGTON MUTUAL | 3 | \$231,550.75 | 13.19% | 0 | \$0.00 | NA | 0 |
| | BANK, FA | | · | | | · | | |
| | Unavailable | 14 | \$1,524,609.97 | 86.81% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$1,756,160.72 | 100% | 0 | \$0.00 | | 0 |
| 2120005332 | | + - | # 205 (20 00 | 27.02% | 0 | ΦΩ ΩΩ | NT A | |
| 31390P5W3 | | 3 | \$295,630.99 | 21.93% | 0 | \$0.00 | NA | C |

| | WASHINGTON MUTUAL BANK, FA | | | | | | | Ī |
|-------------|---------------------------------|-----|--------------------------------|---------|---|--------|------|-----|
| | Unavailable | 11 | \$762,954.97 | 72.07% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$1,058,585.96 | 100% | 0 | \$0.00 | | 0 |
| 21200D5V0 | WASHINGTON MUTUAL | 5 | ¢015 105 07 | 90 0907 | 0 | ¢0.00 | NT A | |
| 31390P5Y9 | BANK, FA | 5 | \$815,185.87 | 89.08% | 0 | , | | |
| | Unavailable | 1 | \$99,913.91 | 10.92% | 0 | | | |
| Total | | 6 | \$915,099.78 | 100% | 0 | \$0.00 | | 0 |
| 31390Р6Н5 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,402,254.22 | 93.35% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$99,905.11 | 6.65% | 0 | \$0.00 | NA | (|
| Total | | 19 | \$1,502,159.33 | 100% | 0 | \$0.00 | | 0 |
| 31390P6N2 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,232,256.41 | 66.01% | 0 | \$0.00 | NA | |
| | Unavailable | 3 | \$634,500.00 | 33.99% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,866,756.41 | 100% | 0 | \$0.00 | | 0 |
| | WA CHINICTON MUTUAL | | | | | | | |
| 51390P6T9 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,440,222.69 | 83.24% | 0 | \$0.00 | NA | (|
| | Unavailable | 2 | \$290,000.00 | 16.76% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,730,222.69 | 100% | 0 | \$0.00 | | 0 |
| 31390P6X0 | WASHINGTON MUTUAL BANK, FA | 6 | \$551,548.72 | 44.1% | 0 | \$0.00 | NA | . (|
| | Unavailable | 8 | \$699,077.56 | 55.9% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$1,250,626.28 | 100% | 0 | \$0.00 | | 0 |
| 31390PDN4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,929,156.87 | 25.44% | 0 | \$0.00 | NA | C |
| | Unavailable | 81 | \$11,515,031.78 | 74.56% | 0 | \$0.00 | NA | C |
| Total | | 111 | \$15,444,188.65 | 100% | 0 | \$0.00 | | 0 |
| 31390PM20 | Unavailable | 496 | \$90,055,990.93 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanaore | 496 | \$90,055,990.93 | 100% | 0 | \$0.00 | | 0 |
| 2120073 520 | TT '1 1 1 | 11 | ф.с. 0.0 7 , с.с. с. с. | 1000 | | 40.00 | *** | |
| 31390PM38 | Unavailable | 41 | \$6,897,661.64 | 100% | 0 | \$0.00 | NA | |
| Total | | 41 | \$6,897,661.64 | 100% | 0 | \$0.00 | | |
| 31390PM53 | Unavailable | 8 | \$1,463,012.91 | 100% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$1,463,012.91 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PM61 | Unavailable | 19 | \$1,241,005.68 | 100% | 0 | \$0.00 | | |
| Total | | 19 | \$1,241,005.68 | 100% | 0 | \$0.00 | | (|

| T | 1 | | | | | - | | |
|--------------|---------------|------|------------------------------|--------|---|-------------------------|-------|---|
| 31390PM79 | Unavailable | 19 | \$1,912,787.91 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanaore | 19 | \$1,912,787.91 | 100% | 0 | \$ 0.00 | 1171 | (|
| 10001 | | | 41,512,707,51 | 100 /6 | Ū | φοιου | | Ì |
| 31390PM95 | Unavailable | 151 | \$9,853,140.06 | 100% | 0 | \$0.00 | NA | (|
| Total | | 151 | \$9,853,140.06 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PMM6 | Unavailable | 85 | \$14,416,052.64 | 100% | 0 | \$0.00 | NA | (|
| Total | | 85 | \$14,416,052.64 | 100% | 0 | \$0.00 | | (|
| 2120000001 | 77 '1 1 1 | 274 | ¢40.260.027.41 | 1000 | 0 | фо. О О | NT A | |
| 31390PMN4 | Unavailable | 274 | \$48,368,927.41 | 100% | 0 | \$0.00 | NA | (|
| Total | | 274 | \$48,368,927.41 | 100% | 0 | \$0.00 | | (|
| 31390PMP9 | Unavailable | 93 | \$12,210,607.51 | 100% | 0 | \$0.00 | NA | (|
| Total | | 93 | \$12,210,607.51 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PMQ7 | Unavailable | 18 | \$2,168,656.92 | 100% | 0 | \$0.00 | NA | |
| Total | | 18 | \$2,168,656.92 | 100% | 0 | \$0.00 | | (|
| 2120000 50 5 | ** " 11 | 20 | #2 666 2 00 00 | 1000 | | ф0.00 | 27.4 | |
| 31390PMR5 | Unavailable | 30 | \$3,666,208.89 | 100% | 0 | \$0.00 | NA | (|
| Total | | 30 | \$3,666,208.89 | 100% | 0 | \$0.00 | | (|
| 31390PMS3 | Unavailable | 28 | \$3,520,215.86 | 100% | 0 | \$0.00 | NA | (|
| Total | Ollavallable | 28 | \$3,520,215.86 | 100% | 0 | \$0.00 \$0.00 | INA | |
| Total | | 20 | ψ3,520,213.00 | 100 /6 | U | ψ 0.0 0 | | |
| 31390PMT1 | Unavailable | 99 | \$15,916,262.45 | 100% | 0 | \$0.00 | NA | (|
| Total | | 99 | \$15,916,262.45 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PMU8 | Unavailable | 99 | \$12,008,026.72 | 100% | 0 | \$0.00 | NA | (|
| Total | | 99 | \$12,008,026.72 | 100% | 0 | \$0.00 | | (|
| 31390PMV6 | Unavailable | 60 | \$9,691,423.76 | 100% | 0 | \$0.00 | NA | (|
| Total | Ullavallable | 60 | \$9,691,423.76 | 100% | 0 | \$0.00 \$0.00 | INA | |
| 1 Otal | | 00 | \$9,091,423.70 | 100 /0 | U | φ υ. υυ | | , |
| 31390PMW4 | Unavailable | 60 | \$5,628,190.18 | 100% | 0 | \$0.00 | NA | (|
| Total | | 60 | \$5,628,190.18 | 100% | 0 | \$0.00 | | (|
| | | | , | | | | | |
| 31390PMX2 | Unavailable | 31 | \$4,177,230.16 | 100% | 0 | \$0.00 | NA | (|
| Total | | 31 | \$4,177,230.16 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PMY0 | Unavailable | 14 | \$2,049,006.44 | 100% | 0 | \$0.00 | NA | _ |
| Total | | 14 | \$2,049,006.44 | 100% | 0 | \$0.00 | | (|
| 21200DM777 | I Inovailable | 1 47 | ¢20 770 010 40 | 1000 | 0 | <u></u> | TAT A | |
| 31390PMZ7 | Unavailable | 147 | \$28,778,818.48 | 100% | 0 | \$0.00 | NA | (|

| | | | | | | | | 1 |
|--------------|--------------------------------|-----|----------------------------------|--------|---|-----------|-----|---|
| 31390PN29 | Unavailable | 17 | \$1,911,891.73 | 100% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$1,911,891.73 | | 0 | | · | (|
| | | | | | | | | |
| 31390PNA1 | Unavailable | 34 | \$5,778,911.17 | 100% | 0 | \$0.00 | NA | (|
| Total | | 34 | \$5,778,911.17 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PNB9 | Unavailable | 17 | \$1,004,099.10 | | 0 | | NA | (|
| Total | | 17 | \$1,004,099.10 | 100% | 0 | \$0.00 | | (|
| 31390PNC7 | Unavailable | 7 | \$1,178,838.40 | 100% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$1,178,838.40 | 100% | 0 | \$0.00 | | (|
| 31390PND5 | Unavailable | 200 | \$38,343,820.66 | 100% | 0 | \$0.00 | NA | (|
| Total | | 200 | \$38,343,820.66 | 100% | 0 | | | (|
| | | | | | | | | |
| 31390PNF0 | Unavailable | 21 | \$2,297,413.72 | 100% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$2,297,413.72 | 100% | 0 | \$0.00 | | (|
| 2420077776 | | 10 | ** *** *** *** | 100~ | | 40.00 | 27. | |
| 31390PNH6 | Unavailable | 12 | \$1,409,578.00 | | 0 | | NA | (|
| <u>Total</u> | | 12 | \$1,409,578.00 | 100% | 0 | \$0.00 | | (|
| 31390PNK9 | Unavailable | 45 | \$7,979,841.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 45 | \$7,979,841.00 | 100% | 0 | \$0.00 | | (|
| 31390PNR4 | Unavailable | 110 | \$16,039,091.77 | 100% | 0 | \$0.00 | NA | (|
| Total | | 110 | \$16,039,091.77 | 100% | 0 | 1 | | (|
| 31390PNS2 | Unavailable | 122 | \$14,377,599.70 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanable | 122 | \$14,377,599.70 | | 0 | , | | (|
| | | | Ψ11,011,022010 | 20070 | | Ψ 0 0 0 0 | | Ì |
| 31390PNT0 | Unavailable | 35 | \$3,296,395.65 | 100% | 0 | \$0.00 | NA | (|
| Total | | 35 | \$3,296,395.65 | 100% | 0 | \$0.00 | | (|
| 31390PNU7 | Unavailable | 22 | \$3,526,483.24 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanable | 22 | \$3,526,483.24 \$3,526,483.24 | | 0 | | | (|
| lotai | | | Ψ3,320,703.27 | 100 /6 | U | ψ0.00 | | , |
| 31390PRV1 | THE LEADER MORTGAGE COMPANY | 5 | \$282,116.12 | 100% | 0 | \$0.00 | NA | (|
| Total | | 5 | \$282,116.12 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PS24 | RBC MORTGAGE COMPANY | 3 | \$346,500.00 | 27.16% | 0 | \$0.00 | NA | (|
| | Unavailable | 5 | \$929,350.00 | | 0 | · | | |
| Total | | 8 | \$1,275,850.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | I |

| - | | | | | | | | |
|------------|----------------------|----|----------------------------------|--------|---|-------------------------|----------|-----|
| 31390PS57 | RBC MORTGAGE COMPANY | 14 | \$2,535,800.00 | 92.35% | 0 | Ψ0.00 | NA | |
| | Unavailable | 1 | \$210,000.00 | 7.65% | 0 | | NA | 1 |
| Total | | 15 | \$2,745,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PS73 | RBC MORTGAGE COMPANY | 14 | \$2,574,900.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$2,574,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390PS81 | RBC MORTGAGE COMPANY | 10 | \$1,555,200.00 | 83.9% | 0 | \$0.00 | NA | C |
| | Unavailable | 2 | \$298,500.00 | 16.1% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$1,853,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PS99 | RBC MORTGAGE COMPANY | 6 | \$828,500.00 | 81.19% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$192,000.00 | 18.81% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$1,020,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PSK4 | RBC MORTGAGE COMPANY | 10 | \$1,718,950.98 | 73.02% | 0 | \$0.00 | NA | (|
| | Unavailable | 5 | \$635,000.00 | 26.98% | 0 | · | | |
| Total | | 15 | \$2,353,950.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390PSM0 | RBC MORTGAGE COMPANY | 10 | \$1,342,913.41 | 81.57% | 0 | \$0.00 | NA | C |
| | Unavailable | 2 | \$303,500.00 | 18.43% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$1,646,413.41 | 100% | 0 | \$0.00 | | 0 |
| 31390PSN8 | RBC MORTGAGE COMPANY | 7 | \$1,115,500.00 | 86.45% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$174,900.00 | 13.55% | 0 | | NA | |
| Total | | 8 | \$1,290,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PSS7 | RBC MORTGAGE COMPANY | 9 | \$1,604,417.48 | 88.01% | 0 | \$0.00 | NA | (|
| 210,0100, | Unavailable | 1 | \$218,500.00 | 11.99% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,822,917.48 | 100% | 0 | · | | 0 |
| 31390PSV0 | RBC MORTGAGE COMPANY | 23 | \$3,406,900.00 | 93.01% | 0 | \$0.00 | NA | (|
| 513701570 | Unavailable | 1 | \$256,000.00 | 6.99% | 0 | · | NA | |
| Total | Chavanaore | 24 | \$3,662,900.00 | 100% | 0 | \$0.00 | 1111 | 0 |
| 31390PSX6 | RBC MORTGAGE COMPANY | 12 | \$2,637,500.00 | 100% | 0 | \$0.00 | NA | (|
| Total | RDC MORTGAGE COMPANT | 12 | \$2,637,500.00 \$2,637,500.00 | 100% | 0 | \$0.00 \$0.00 | INA | 0 |
| 1 Otal | | 14 | Ψ 29UJ / 9JUU•UU | 100 70 | U | φυ.υυ | | - 0 |
| 31390PSY4 | RBC MORTGAGE COMPANY | 9 | \$1,491,800.00 | 90.7% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$153,000.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,644,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PSZ1 | RBC MORTGAGE COMPANY | 9 | \$1,296,600.00 | 66.3% | 0 | \$0.00 | NA | (|
| D13701 3L1 | Unavailable | 3 | \$659,200.00 | 33.7% | 0 | · | NA NA | |
| Total | Charanaoic | 12 | \$1,955,800.00 | 100% | 0 | , | | 0 |

| T T | | | I | | | | | 1 |
|------------|-------------------------------|----|-----------------|--------|---|--------|----------|---|
| 31390PTA5 | RBC MORTGAGE COMPANY | 14 | \$2,034,700.00 | 87.71% | 0 | \$0.00 | NA | (|
| 515701 1A5 | Unavailable | 1 | \$285,000.00 | | 0 | | NA NA | |
| Total | Onavanable | 15 | \$2,319,700.00 | 100% | 0 | · | 1171 | (|
| | | | Ψ2,015,7.00100 | 10070 | | Ψ0•00 | | |
| 31390PTD9 | RBC MORTGAGE COMPANY | 5 | \$1,038,150.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 5 | \$1,038,150.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PUG0 | IRWIN MORTGAGE CORPORATION | 22 | \$2,800,857.77 | 23.36% | 0 | \$0.00 | NA | (|
| | Unavailable | 55 | \$9,190,378.96 | 76.64% | 0 | \$0.00 | NA | (|
| Total | | 77 | \$11,991,236.73 | 100% | 0 | \$0.00 | | (|
| | | | . , , | | | | | |
| 31390PUH8 | IRWIN MORTGAGE CORPORATION | 8 | \$1,255,096.49 | 16.53% | 0 | \$0.00 | NA | (|
| | Unavailable | 43 | \$6,339,261.73 | 83.47% | 0 | \$0.00 | NA | (|
| Total | | 51 | \$7,594,358.22 | 100% | 0 | \$0.00 | | (|
| | | | . , , | | | · | | |
| 31390PUL9 | IRWIN MORTGAGE CORPORATION | 12 | \$2,211,367.86 | 22.03% | 0 | \$0.00 | NA | (|
| | Unavailable | 44 | \$7,827,804.88 | 77.97% | 0 | \$0.00 | NA | (|
| Total | | 56 | \$10,039,172.74 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PUM7 | IRWIN MORTGAGE CORPORATION | 12 | \$1,894,361.86 | 22.2% | 0 | \$0.00 | NA | (|
| | Unavailable | 37 | \$6,637,219.12 | 77.8% | 0 | \$0.00 | NA | (|
| Total | | 49 | \$8,531,580.98 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PUP0 | IRWIN MORTGAGE CORPORATION | 18 | \$2,555,848.14 | 23.87% | 0 | \$0.00 | NA | (|
| | Unavailable | 50 | \$8,149,787.51 | 76.13% | 0 | \$0.00 | NA | (|
| Total | | 68 | \$10,705,635.65 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PUR6 | IRWIN MORTGAGE CORPORATION | 19 | \$2,229,305.00 | 19.72% | 0 | \$0.00 | NA | (|
| | Unavailable | 55 | \$9,076,648.51 | 80.28% | 0 | \$0.00 | NA | (|
| Total | | 74 | \$11,305,953.51 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PUS4 | IRWIN MORTGAGE CORPORATION | 29 | \$3,896,813.00 | 34.42% | 0 | \$0.00 | NA | (|
| | Unavailable | 49 | \$7,423,812.00 | 65.58% | 0 | \$0.00 | NA | (|
| Total | | 78 | \$11,320,625.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PUT2 | IRWIN MORTGAGE CORPORATION | 23 | \$3,563,032.00 | 36.22% | 0 | \$0.00 | NA | (|
| | Unavailable | 44 | \$6,274,850.00 | 63.78% | 0 | \$0.00 | NA | (|

| Total | | 67 | \$9,837,882.00 | 100% | 0 | \$0.00 | | (|
|-----------|-------------------------------|----|-----------------|--------|---|---------|----|---|
| | | | | | | | | |
| 31390PUU9 | IRWIN MORTGAGE CORPORATION | 19 | \$3,214,525.00 | 24.74% | 0 | \$0.00 | NA | (|
| | Unavailable | 62 | \$9,778,900.00 | 75.26% | 0 | \$0.00 | NA | (|
| Total | | 81 | \$12,993,425.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PUV7 | IRWIN MORTGAGE CORPORATION | 24 | \$3,306,750.00 | 20.25% | 0 | \$0.00 | NA | (|
| | Unavailable | 65 | \$13,020,142.02 | 79.75% | 0 | \$0.00 | NA | (|
| Total | | 89 | \$16,326,892.02 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PUW5 | IRWIN MORTGAGE CORPORATION | 14 | \$1,844,974.00 | 20.76% | 0 | \$0.00 | | (|
| | Unavailable | 41 | \$7,043,070.00 | 79.24% | 0 | \$0.00 | NA | (|
| Total | | 55 | \$8,888,044.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PUX3 | IRWIN MORTGAGE CORPORATION | 26 | \$4,384,345.00 | 42.26% | 0 | \$0.00 | NA | (|
| | Unavailable | 36 | \$5,990,190.57 | 57.74% | 0 | \$0.00 | NA | (|
| Total | | 62 | \$10,374,535.57 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PUZ8 | IRWIN MORTGAGE CORPORATION | 9 | \$1,617,800.00 | 15.69% | 0 | , | | (|
| | Unavailable | 46 | \$8,696,220.00 | 84.31% | 0 | \$0.00 | NA | (|
| Total | | 55 | \$10,314,020.00 | 100% | 0 | \$0.00 | | (|
| 31390PV61 | IRWIN MORTGAGE CORPORATION | 14 | \$2,067,245.00 | 41.4% | 0 | \$0.00 | NA | (|
| | Unavailable | 19 | \$2,926,647.34 | 58.6% | 0 | \$0.00 | NA | (|
| Total | | 33 | \$4,993,892.34 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PV87 | IRWIN MORTGAGE CORPORATION | 13 | \$2,043,210.00 | 63.77% | 0 | \$0.00 | NA | (|
| | Unavailable | 8 | \$1,161,000.00 | 36.23% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$3,204,210.00 | 100% | 0 | \$0.00 | | |
| | | | + -) | | | 7 0 0 0 | | |
| 31390PVP9 | IRWIN MORTGAGE CORPORATION | 16 | \$2,027,684.81 | 21.74% | 0 | \$0.00 | NA | (|
| | Unavailable | 59 | \$7,298,446.81 | 78.26% | 0 | \$0.00 | NA | (|
| Total | | 75 | \$9,326,131.62 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PVQ7 | IRWIN MORTGAGE CORPORATION | 21 | \$2,964,418.53 | 39.41% | 0 | \$0.00 | NA | (|
| | Unavailable | 35 | \$4,557,403.90 | 60.59% | 0 | \$0.00 | NA | (|
| Total | | 56 | \$7,521,822.43 | 100% | 0 | \$0.00 | | 0 |

| | | $\overline{}$ | | | | | | |
|---------------------------|-------------------------------|---------------|---|--------------|--|-------------------------|------|--|
| 210007 | IRWIN MORTGAGE | + | 4 | | \dashv | | | \vdash |
| 31390PVR5 | CORPORATION | 24 | \$2,815,071.06 | | | 7 0 1 0 0 | NA | |
| | Unavailable | 45 | \$6,767,942.27 | 70.62% | | | NA | 1 |
| Total | | 69 | \$9,583,013.33 | 100% | 0 | \$0.00 | | (|
| 21200DVC2 | IRWIN MORTGAGE | 22 | \$2,610,000,04 | A1 710 | 0 | \$0.00 | nt a | |
| 31390PVS3 | CORPORATION | 32 | \$3,618,823.84 | | | 7 0 1 0 0 | NA | |
| Total | Unavailable | 35 | \$5,058,270.75 | | t | , | NA | 1 |
| Total | | 67 | \$8,677,094.59 | 100% | 0 | \$0.00 | | |
| 31390PVT1 | IRWIN MORTGAGE CORPORATION | 55 | \$7,208,074.00 | 44.55% | 0 | \$0.00 | NA | . (|
| | Unavailable | 74 | \$8,972,054.00 | 55.45% | 0 | \$0.00 | NA | |
| Total | | 129 | \$16,180,128.00 | 100% | | \$0.00 | | (|
| ļ | TDWWY 1 2 2 2 | 1 | | 1 | \sqcup | | | <u> </u> |
| 31390PVU8 | IRWIN MORTGAGE CORPORATION | 23 | \$3,613,175.00 | | | 7000 | NA | |
| | Unavailable | 53 | \$8,498,025.00 | | 1 1 | , | NA | 1 |
| Total | | 76 | \$12,111,200.00 | 100% | 0 | \$0.00 | | (|
| | IRWIN MORTGAGE | + | | 1 | $\vdash \vdash$ | | | |
| 31390PVV6 | CORPORATION | 11 | \$1,684,226.32 | | | 70100 | NA | |
| To 4.2 | Unavailable | 47 | \$7,665,750.00 | | 1 1 | , | NA | 1 |
| Total | | 58 | \$9,349,976.32 | 100% | 0 | \$0.00 | | 0 |
| 31390PVW4 | IRWIN MORTGAGE CORPORATION | 12 | \$1,794,595.00 | 19.52% | 0 | \$0.00 | NA | . (|
| | Unavailable | 46 | \$7,399,873.26 | | 1 1 | , | NA | + |
| Total | | 58 | \$9,194,468.26 | 100% | 0 | \$0.00 | | 0 |
| 31390Q2A2 | INDYMAC BANK, FSB | 27 | \$3,636,749.63 | 13.5% | 0 | \$0.00 | NA | . (|
| | Unavailable | 151 | \$23,309,315.45 | | | , | NA | 1 |
| Total | | 178 | \$26,946,065.08 | | 1 1 | · · | | 0 |
| 313000200 | EIDCT LIAWAHAM DANK | | \$1.570.206.52 | 1000 | 0 | \$0.00 | NT A | (|
| 31390Q3P8 Total | FIRST HAWAIIAN BANK | 9 9 | \$1,570,206.52 \$1,570,206.52 | 100% 100% | | \$0.00 \$0.00 | NA | . (|
| | | + + | Ψ1,5/10,400.52 | 100% | " | φυ.υυ | | 广 |
| 31390Q3Q6 | FIRST HAWAIIAN BANK | 10 | \$1,451,654.64 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 10 | \$1,451,654.64 | 100% | | \$0.00 | | 0 |
| 21200057 | THE HUNTINGTON | + + | # 202 277 | 100 | \vdash | AC - | | \vdash |
| 31390Q5Z4 | MORTGAGE COMPANY | 5 | \$383,072.81 | 100% | | | NA | |
| Total | | 5 | \$383,072.81 | 100% | 0 | \$0.00 | | 0 |
| 31390Q6D2 | | 61 | \$3,842,762.73 | 85.92% | 0 | \$0.00 | NA | . 0 |

| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------------|---|-------------|----|----------|
| | Unavailable | 10 | \$629,938.50 | 14.08% | 0 | \$0.00 | NA | (|
| Total | | 71 | \$4,472,701.23 | 100% | 0 | \$0.00 | | (|
| | THE HUNTINGTON | | | | + | | | \vdash |
| 31390Q6E0 | MORTGAGE COMPANY | 80 | \$12,132,172.74 | 72.34% | 0 | \$0.00 | NA | (|
| | Unavailable | 26 | \$4,639,061.59 | | | \$0.00 | NA | |
| Total | | 106 | \$16,771,234.33 | 100% | 0 | \$0.00 | | (|
| 31390Q6F7 | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$3,522,687.00 | | | \$0.00 | NA | |
| | Unavailable | 4 | \$820,445.00 | | | \$0.00 | NA | 1 |
| Total | | 26 | \$4,343,132.00 | 100% | 0 | \$0.00 | | (|
| 31390Q6G5 | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$6,405,250.66 | 66.43% | 0 | \$0.00 | NA | C |
| | Unavailable | 16 | \$3,237,164.82 | | | \$0.00 | NA | |
| Total | | 62 | \$9,642,415.48 | 100% | 0 | \$0.00 | | (|
| 31390Q6H3 | THE HUNTINGTON MORTGAGE COMPANY | 44 | \$3,645,785.80 | 95.92% | 0 | \$0.00 | NA | C |
| | Unavailable | 2 | \$155,081.85 | | | \$0.00 | NA | (|
| Total | | 46 | \$3,800,867.65 | 100% | 0 | \$0.00 | | (|
| 31390Q6J9 | THE HUNTINGTON MORTGAGE COMPANY | 74 | \$7,876,134.76 | 88.96% | 0 | \$0.00 | NA | (|
| | Unavailable | 8 | \$977,376.84 | 1 | | \$0.00 | NA | (|
| Total | | 82 | \$8,853,511.60 | 100% | 0 | \$0.00 | | (|
| 31390Q7K5 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,363,728.12 | | | \$0.00 | NA | - |
| | Unavailable | 1 | \$39,912.79 | 2.84% | | \$0.00 | NA | |
| Total | | 8 | \$1,403,640.91 | 100% | 0 | \$0.00 | | (|
| 31390Q7L3 | UNION FEDERAL BANK OF INDIANAPOLIS | 210 | \$36,810,528.90 | 77.65% | 0 | \$0.00 | NA | (|
| | Unavailable | 69 | \$10,595,918.35 | 22.35% | | \$0.00 | NA | _ (|
| Total | | 279 | \$47,406,447.25 | 100% | 0 | \$0.00 | | (|
| 31390Q7M1 | UNION FEDERAL BANK OF INDIANAPOLIS | 325 | \$46,723,010.88 | | | \$0.00 | NA | - |
| | Unavailable | 168 | \$25,040,719.42 | 34.89% | | \$0.00 | NA | |
| Total | | 493 | \$71,763,730.30 | 100% | 0 | \$0.00 | | (|
| 31390QF34 | WASHINGTON MUTUAL | 23 | \$1,425,797.94 | 18.49% | 0 | \$0.00 | NA | (|

| | BANK, FA | | | | | | | |
|-----------|-------------------------------|-----|------------------|--------|---|--------|----|---|
| | Unavailable | 99 | \$6,285,424.17 | 81.51% | 0 | \$0.00 | NA | (|
| Total | | 122 | \$7,711,222.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390QF42 | WASHINGTON MUTUAL BANK, FA | 103 | \$6,813,005.15 | 27.23% | 0 | \$0.00 | NA | C |
| | Unavailable | 263 | \$18,204,533.04 | 72.77% | 0 | \$0.00 | NA | (|
| Total | | 366 | \$25,017,538.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390QF75 | Unavailable | 176 | \$10,562,946.21 | 100% | 0 | \$0.00 | NA | (|
| Total | | 176 | \$10,562,946.21 | 100% | 0 | \$0.00 | | (|
| 31390QF83 | WASHINGTON MUTUAL BANK, FA | 87 | \$5,382,480.99 | 18.34% | 0 | \$0.00 | NA | C |
| | Unavailable | 379 | \$23,971,509.87 | 81.66% | 0 | \$0.00 | NA | (|
| Total | e na vanacio | 466 | \$29,353,990.86 | 100% | 0 | · · | | 0 |
| | | | 1 . , | | | , | | |
| 31390QF91 | WASHINGTON MUTUAL BANK, FA | 210 | \$13,991,439.00 | 53.93% | 0 | \$0.00 | NA | C |
| | Unavailable | 170 | \$11,952,704.82 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$25,944,143.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390QFG5 | WEBSTER BANK | 12 | \$1,758,494.78 | | 0 | 1 | | |
| | Unavailable | 60 | \$9,345,755.93 | 84.16% | 0 | Ψ0.00 | NA | |
| Total | | 72 | \$11,104,250.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390QG25 | WASHINGTON MUTUAL BANK, FA | 367 | \$62,959,110.00 | | 0 | , | | |
| | Unavailable | 87 | \$16,882,365.00 | 21.14% | 0 | + 0.00 | | |
| Total | | 454 | \$79,841,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QG33 | WASHINGTON MUTUAL BANK, FA | 368 | \$60,904,458.00 | 75.63% | 0 | \$0.00 | NA | C |
| | Unavailable | 98 | \$19,623,611.00 | 24.37% | 0 | \$0.00 | NA | (|
| Total | | 466 | \$80,528,069.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390QG41 | WASHINGTON MUTUAL BANK, FA | 610 | \$101,362,610.00 | 79.26% | 0 | \$0.00 | NA | C |
| | Unavailable | 137 | \$26,530,512.00 | 20.74% | 0 | | NA | (|
| Total | | 747 | \$127,893,122.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QG58 | WASHINGTON MUTUAL BANK, FA | 30 | \$5,293,611.00 | 86.49% | 0 | \$0.00 | NA | C |
| | Unavailable | 6 | \$826,760.00 | 13.51% | 0 | \$0.00 | NA | C |
| Total | | 36 | \$6,120,371.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| · · · · · · · · · · · · · · · · · · · | | | | | 1 | | | - |
|---------------------------------------|-------------------------------|-------|-------------------|--------|---|--------|----|---|
| 31390QGA7 | WASHINGTON MUTUAL BANK, FA | 355 | \$50,070,653.79 | 100% | 0 | \$0.00 | NA | (|
| Total | , | 355 | \$50,070,653.79 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390QGB5 | WASHINGTON MUTUAL BANK, FA | 153 | \$24,120,555.65 | 100% | 0 | \$0.00 | NA | (|
| Total | | 153 | \$24,120,555.65 | 100% | 0 | \$0.00 | | (|
| 31390QGC3 | Unavailable | 39 | \$5,372,370.57 | 100% | 0 | \$0.00 | NA | (|
| Total | | 39 | \$5,372,370.57 | 100% | 0 | | | (|
| | | | 1 - 1 - 1 - 1 - 1 | | | , | | |
| 31390QGD1 | WASHINGTON MUTUAL BANK, FA | 64 | \$10,454,885.76 | 22.44% | 0 | \$0.00 | NA | (|
| | Unavailable | 244 | \$36,130,614.06 | 77.56% | 0 | \$0.00 | NA | (|
| Total | | 308 | \$46,585,499.82 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390QGE9 | WASHINGTON MUTUAL BANK, FA | 379 | \$63,076,985.61 | 27.4% | 0 | \$0.00 | NA | (|
| | Unavailable | 1,029 | \$167,104,158.58 | 72.6% | 0 | \$0.00 | NA | (|
| Total | | 1,408 | \$230,181,144.19 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390QGF6 | WASHINGTON MUTUAL BANK, FA | 98 | \$17,634,359.85 | 45.88% | 0 | \$0.00 | NA | (|
| | Unavailable | 111 | \$20,804,988.37 | 54.12% | 0 | \$0.00 | NA | (|
| Total | | 209 | \$38,439,348.22 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390QGH2 | Unavailable | 67 | \$6,516,605.26 | 100% | 0 | , | | (|
| Total | | 67 | \$6,516,605.26 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390QGJ8 | WASHINGTON MUTUAL BANK, FA | 86 | . , , | | 0 | · | | |
| | Unavailable | 412 | \$40,366,807.51 | 82.72% | 0 | + 0.00 | | (|
| Total | | 498 | \$48,798,536.41 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390QGK5 | WASHINGTON MUTUAL BANK, FA | 235 | \$23,300,203.95 | 59.13% | 0 | \$0.00 | NA | (|
| | Unavailable | 163 | \$16,104,246.72 | 40.87% | 0 | 70.00 | NA | (|
| Total | | 398 | \$39,404,450.67 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | _ |
| 31390QGM1 | WASHINGTON MUTUAL BANK, FA | 20 | . , , | 38.54% | 0 | · | | |
| | Unavailable | 31 | \$3,332,227.98 | 61.46% | 0 | + 0.00 | | |
| Total | | 51 | \$5,421,800.85 | 100% | 0 | \$0.00 | | (|
| 31390QGN9 | WASHINGTON MUTUAL BANK, FA | 201 | \$32,467,189.54 | 33.91% | 0 | \$0.00 | NA | (|

| | Unavailable | 331 | \$63,277,460.64 | 66.09% | 0 | \$0.00 | NA | |
|-----------|-------------------------------|-----|------------------|--------|---|--------|----|---|
| Total | | 532 | \$95,744,650.18 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31390QGP4 | WASHINGTON MUTUAL BANK, FA | 406 | \$79,164,309.77 | 78.11% | 0 | \$0.00 | NA | |
| | Unavailable | 105 | \$22,181,985.46 | 21.89% | 0 | \$0.00 | NA | |
| Total | | 511 | \$101,346,295.23 | 100% | 0 | \$0.00 | | |
| 31390QGQ2 | WASHINGTON MUTUAL BANK, FA | 436 | \$81,340,412.02 | 78.77% | 0 | \$0.00 | NA | |
| | Unavailable | 103 | \$21,922,920.00 | 21.23% | 0 | \$0.00 | NA | |
| Total | | 539 | \$103,263,332.02 | 100% | 0 | \$0.00 | | |
| 31390QGR0 | WASHINGTON MUTUAL BANK, FA | 420 | \$77,817,152.89 | 76.49% | 0 | \$0.00 | NA | |
| | Unavailable | 114 | \$23,911,683.15 | 23.51% | 0 | \$0.00 | NA | |
| Total | | 534 | \$101,728,836.04 | 100% | 0 | \$0.00 | | |
| 31390QGS8 | WASHINGTON MUTUAL BANK | 17 | \$1,787,318.71 | 11.81% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 51 | \$9,728,392.06 | 64.28% | 0 | \$0.00 | NA | |
| | Unavailable | 21 | \$3,619,654.92 | 23.91% | 0 | \$0.00 | NA | 1 |
| Total | | 89 | \$15,135,365.69 | 100% | 0 | \$0.00 | | |
| 31390QGX7 | WASHINGTON MUTUAL BANK, FA | 365 | \$62,812,439.64 | 83.28% | 0 | \$0.00 | NA | |
| | Unavailable | 61 | \$12,606,715.68 | 16.72% | 0 | \$0.00 | NA | |
| Total | | 426 | \$75,419,155.32 | 100% | 0 | \$0.00 | | |
| 31390QGZ2 | WASHINGTON MUTUAL BANK, FA | 78 | \$13,836,646.24 | 55.42% | 0 | \$0.00 | NA | |
| | Unavailable | 68 | \$11,130,787.07 | 44.58% | 0 | \$0.00 | NA | |
| Total | | 146 | \$24,967,433.31 | 100% | 0 | \$0.00 | | |
| 31390QJ22 | WASHINGTON MUTUAL BANK | 21 | \$2,455,721.09 | 78.24% | 0 | \$0.00 | NA | |
| | Unavailable | 5 | \$682,809.77 | 21.76% | 0 | \$0.00 | NA | |
| Total | | 26 | \$3,138,530.86 | 100% | 0 | \$0.00 | | |
| 31390QJ48 | WASHINGTON MUTUAL BANK | 101 | \$13,931,671.97 | 64.66% | 0 | \$0.00 | NA | |
| Total | Unavailable | 47 | \$7,615,104.17 | 35.34% | 0 | \$0.00 | NA | |
| Total | | 148 | \$21,546,776.14 | 100% | 0 | \$0.00 | | _ |
| 31390QJU0 | WASHINGTON MUTUAL | 34 | \$2,101,308.46 | 81.35% | 0 | \$0.00 | NA | |

| | BANK | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| | Unavailable | 7 | \$481,706.49 | 18.65% | 0 | \$0.00 | NA | (|
| Total | | 41 | \$2,583,014.95 | 100% | 0 | \$0.00 | | (|
| 31390QJV8 | WASHINGTON MUTUAL BANK | 102 | \$6,863,876.83 | 92.77% | 0 | \$0.00 | NA | (|
| | Unavailable | 8 | \$534,696.66 | 7.23% | 0 | \$0.00 | NA | (|
| Total | | 110 | \$7,398,573.49 | 100% | 0 | \$0.00 | | (|
| 31390QJX4 | WASHINGTON MUTUAL BANK | 113 | \$16,727,480.73 | 89.35% | 0 | \$0.00 | NA | (|
| | Unavailable | 11 | \$1,994,830.98 | 10.65% | 0 | \$0.00 | NA | (|
| Total | | 124 | \$18,722,311.71 | 100% | 0 | \$0.00 | | (|
| 31390QJY2 | WASHINGTON MUTUAL BANK | 78 | \$11,321,036.02 | 95.62% | 0 | \$0.00 | NA | (|
| | Unavailable | 4 | \$518,485.54 | 4.38% | 0 | \$0.00 | NA | (|
| Total | | 82 | \$11,839,521.56 | 100% | 0 | \$0.00 | | (|
| 31390QJZ9 | WASHINGTON MUTUAL BANK | 12 | \$1,752,293.99 | 52.22% | 0 | \$0.00 | NA | (|
| | Unavailable | 13 | \$1,603,009.24 | 47.78% | 0 | \$0.00 | NA | (|
| Total | | 25 | \$3,355,303.23 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390QLB9 | MI FINANCIAL CORPORATION | 83 | \$16,250,773.94 | 100% | 0 | \$0.00 | NA | (|
| Total | | 83 | \$16,250,773.94 | 100% | 0 | \$0.00 | | (|
| 31390QM69 | WASHINGTON MUTUAL BANK, FA | 75 | \$14,051,810.92 | 46.88% | 0 | \$0.00 | NA | (|
| | Unavailable | 75 | \$15,919,961.19 | 53.12% | 0 | \$0.00 | NA | (|
| Total | | 150 | \$29,971,772.11 | 100% | 0 | \$0.00 | | (|
| 31390QM85 | WASHINGTON MUTUAL BANK, FA | 2 | \$297,414.90 | 17.94% | 0 | \$0.00 | NA | (|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,360,584.22 | 82.06% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,657,999.12 | 100% | 0 | \$0.00 | | (|
| 31390QM93 | WASHINGTON MUTUAL BANK | 176 | \$31,587,627.35 | 84.51% | 0 | \$0.00 | NA | (|
| | WASHINGTON MUTUAL BANK, FA | 3 | \$741,375.19 | 1.98% | 0 | \$0.00 | NA | (|
| | Unavailable | 27 | \$5,047,464.03 | 13.51% | 0 | , | | |
| Total | | 206 | \$37,376,466.57 | 100% | 0 | \$0.00 | | (|

| T | | | | Ī | | ı | | |
|-----------|---|-----|--------------------------|--------|---|-----------|-------|---|
| 31390QMR3 | WASHINGTON MUTUAL BANK, FA | 70 | \$12,693,035.99 | 42.33% | 0 | \$0.00 | NA | (|
| | Unavailable | 96 | \$17,290,014.44 | 57.67% | 0 | \$0.00 | NA | (|
| Total | | 166 | \$29,983,050.43 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390QMS1 | WASHINGTON MUTUAL BANK, FA | 2 | \$362,546.05 | 33.5% | 0 | \$0.00 | NA | (|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$719,815.03 | 66.5% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,082,361.08 | 100% | 0 | \$0.00 | | 0 |
| | WA CHINGTON MUTUAL | | | | | | | |
| 31390QMT9 | WASHINGTON MUTUAL BANK | 61 | \$9,959,418.66 | | 0 | \$0.00 | NA | (|
| | Unavailable | 18 | \$3,364,546.21 | 25.25% | 0 | \$0.00 | NA | (|
| Total | | 79 | \$13,323,964.87 | 100% | 0 | \$0.00 | | 0 |
| 31390QMU6 | WASHINGTON MUTUAL BANK | 30 | \$4,708,877.91 | 59.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,165,205.67 | 40.2% | 0 | \$0.00 | NA | |
| Total | Chavanaoic | 46 | \$7,874,083.58 | 100% | 0 | \$0.00 | 1 1/1 | |
| | | | 4 - 90 90 | | | 7 0 1 0 0 | | |
| 31390QMV4 | WASHINGTON MUTUAL BANK, FA | 50 | \$10,015,331.92 | 67.02% | 0 | \$0.00 | NA | C |
| | Unavailable | 27 | \$4,927,637.90 | 32.98% | 0 | \$0.00 | NA | (|
| Total | | 77 | \$14,942,969.82 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390QNA9 | WASHINGTON MUTUAL BANK | 78 | \$13,378,416.15 | 65.49% | 0 | \$0.00 | NA | (|
| | Unavailable | 34 | \$7,048,393.82 | 34.51% | 0 | \$0.00 | NA | (|
| Total | | 112 | \$20,426,809.97 | 100% | 0 | \$0.00 | | (|
| 31390QNC5 | WASHINGTON MUTUAL BANK, FA | 32 | \$5,898,541.74 | 14.15% | 0 | \$0.00 | NA | (|
| | Unavailable | 193 | \$35,776,025.20 | 85.85% | 0 | \$0.00 | NA | (|
| Total | | 225 | \$41,674,566.94 | 100% | 0 | \$0.00 | | (|
| 31390QT54 | WASHINGTON MUTUAL BANK, FA | 25 | \$2,918,072.36 | 100% | 0 | \$0.00 | NA | (|
| Total | DANK, FA | 25 | \$2,918,072.36 | 100% | 0 | \$0.00 | | (|
| | | | +=,- 10,0 · 2.0 0 | 200 /0 | | 40.00 | | |
| 31390QT88 | WASHINGTON MUTUAL BANK, FA | 38 | \$5,841,444.72 | 100% | 0 | \$0.00 | NA | (|
| Total | | 38 | \$5,841,444.72 | 100% | 0 | \$0.00 | | (|
| | | | | | _ | | | |
| 31390QT96 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,930,616.91 | 100% | 0 | \$0.00 | NA | C |
| Total | | 30 | \$4,930,616.91 | 100% | 0 | \$0.00 | | 0 |

| г т | | | | 1 | | I i | | 1 |
|-----------|-------------------------------|-----|------------------|--------|---|--------|------|----------|
| 212000TN5 | Unavailable | 17 | \$754 402 20 | 100% | 0 | \$0.00 | NI A | - |
| 31390QTN5 | Unavailable | | \$754,402.29 | | | | | 1 |
| Total | | 17 | \$754,402.29 | 100% | 0 | \$0.00 | | 0 |
| 31390QTP0 | WASHINGTON MUTUAL BANK, FA | 47 | \$2,720,027.71 | 20.35% | 0 | \$0.00 | NA | C |
| | Unavailable | 192 | \$10,646,953.03 | 79.65% | 0 | \$0.00 | NA | (|
| Total | | 239 | \$13,366,980.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390QTQ8 | WASHINGTON MUTUAL BANK, FA | 218 | \$13,287,796.51 | 29.15% | 0 | \$0.00 | NA | C |
| | Unavailable | 521 | \$32,299,092.31 | 70.85% | 0 | \$0.00 | NA | (|
| Total | | 739 | \$45,586,888.82 | 100% | 0 | \$0.00 | | 0 |
| 31390QTR6 | WASHINGTON MUTUAL BANK, FA | 574 | \$35,941,190.35 | 58.91% | 0 | \$0.00 | NA | C |
| | Unavailable | 371 | \$25,066,153.06 | 41.09% | 0 | \$0.00 | NA | (|
| Total | | 945 | \$61,007,343.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390QTS4 | WASHINGTON MUTUAL BANK, FA | 7 | \$651,942.55 | 44.09% | 0 | \$0.00 | NA | C |
| | Unavailable | 6 | \$826,807.00 | 55.91% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$1,478,749.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390QTT2 | WASHINGTON MUTUAL BANK, FA | 124 | \$19,251,772.91 | 45.26% | 0 | \$0.00 | NA | C |
| | Unavailable | 137 | \$23,281,996.79 | 54.74% | 0 | \$0.00 | NA | (|
| Total | | 261 | \$42,533,769.70 | 100% | 0 | \$0.00 | | 0 |
| 31390QUB9 | WASHINGTON MUTUAL BANK, FA | 23 | \$3,209,006.08 | 28.98% | 0 | \$0.00 | NA | (|
| | Unavailable | 59 | \$7,865,269.78 | 71.02% | 0 | \$0.00 | NA | (|
| Total | | 82 | \$11,074,275.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390QUC7 | WASHINGTON MUTUAL BANK, FA | 166 | \$25,248,491.33 | 26.67% | 0 | \$0.00 | NA | (|
| | Unavailable | 421 | \$69,411,906.03 | 73.33% | 0 | \$0.00 | NA | (|
| Total | | 587 | \$94,660,397.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390QUD5 | WASHINGTON MUTUAL BANK, FA | 428 | \$66,067,573.48 | 51.9% | 0 | · | NA | C |
| | Unavailable | 381 | \$61,226,712.62 | 48.1% | 0 | + 0.00 | NA | |
| Total | | 809 | \$127,294,286.10 | 100% | 0 | \$0.00 | | 0 |
| 31390QUF0 | WASHINGTON MUTUAL BANK, FA | 158 | \$21,389,647.19 | 61.59% | 0 | \$0.00 | NA | C |

| | Unavailable | 99 | \$13,340,681.26 | 38.41% | 0 | \$0.00 | NA | 0 |
|-----------|-------------------------------|--------|---|--------|---|-------------------------|------|----------|
| Total | Chavanable | 257 | \$34,730,328.45 | 100% | 0 | \$ 0.00 | IIA | 0 |
| 1000 | | 1 207 | ψε 1,750,520.10 | 100 /6 | Ū | φοισσ | | |
| 31390QUG8 | WASHINGTON MUTUAL BANK, FA | 323 | \$43,011,133.09 | 53.94% | 0 | \$0.00 | NA | C |
| | Unavailable | 263 | \$36,720,350.95 | 46.06% | 0 | \$0.00 | NA | (|
| Total | | 586 | \$79,731,484.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390QUH6 | WASHINGTON MUTUAL BANK, FA | 44 | \$5,996,769.78 | 34.38% | 0 | \$0.00 | NA | C |
| | Unavailable | 75 | \$11,444,643.39 | 65.62% | 0 | \$0.00 | NA | C |
| Total | | 119 | \$17,441,413.17 | 100% | 0 | \$0.00 | | 0 |
| | | 1 | | | _ | | | <u> </u> |
| 31390QUR4 | Unavailable | 31 | \$3,966,935.86 | 100% | 0 | \$0.00 | NA | |
| Total | | 31 | \$3,966,935.86 | 100% | 0 | \$0.00 | | 0 |
| 31390QUS2 | Unavailable | 319 | \$44,002,024,56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 319 | \$44,992,024.56 \$44,992,024.56 | 100% | 0 | \$0.00 \$0.00 | INA | 0 |
| Total | | 319 | \$ -1, 332,024.30 | 100 /6 | U | φυ.υυ | | |
| 31390QUT0 | Unavailable | 623 | \$96,754,321.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Ondvariable | 623 | \$96,754,321.56 | 100% | 0 | \$0.00 | 1171 | 0 |
| 1 0 0 0 1 | | 1 020 | ψ× 0,10 1,02100 | 20070 | Ů | Ψ 0 0 0 0 | | |
| 31390QUU7 | Unavailable | 209 | \$31,931,348.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$31,931,348.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390QVT9 | U.S. BANK N.A. | 37 | \$4,402,381.07 | 18.16% | 0 | \$0.00 | NA | C |
| | Unavailable | 125 | \$19,842,109.17 | 81.84% | 0 | \$0.00 | NA | C |
| Total | | 162 | \$24,244,490.24 | 100% | 0 | \$0.00 | | 0 |
| | | + | | | | | | <u> </u> |
| 31390QVU6 | U.S. BANK N.A. | 27 | \$3,127,847.48 | | | \$0.00 | NA | |
| | Unavailable | 67 | \$12,362,526.61 | 79.81% | | | NA | |
| Total | | 94 | \$15,490,374.09 | 100% | 0 | \$0.00 | | 0 |
| 31390QWJ0 | HEARTLAND SAVINGS BANK FSB | 13 | \$2,000,600.00 | 100% | 0 | \$0.00 | NA | C |
| Total | D/IIII I OD | 13 | \$2,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 10001 | | 1 | \$2,000,000,00 | 100 /0 | Ů | φο ι σο | | Ť |
| 31390QWL5 | HEARTLAND SAVINGS BANK FSB | 24 | \$2,560,450.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 24 | \$2,560,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390QZ24 | INDYMAC BANK, FSB | 3 | \$419,750.00 | 13.41% | 0 | \$0.00 | NA | (|
| | Unavailable | 22 | \$2,709,371.83 | 86.59% | 0 | \$0.00 | NA | (|
| Total | | 25 | \$3,129,121.83 | 100% | 0 | \$0.00 | | 0 |
| | | \bot | | | | | | <u> </u> |
| 31390QZ57 | INDYMAC BANK, FSB | 1 | \$121,260.18 | 1.57% | 0 | \$0.00 | NA | 0 |

| | | | , | | $\overline{}$ | | | |
|------------|-------------------|---------------------|---------------------------------|--------|-----------------|-------------------------|---------------------------------------|-----------|
| | Unavailable | 45 | | 98.43% | | \$0.00 | NA | |
| Total | | 46 | \$7,733,394.89 | 100% | 0 | \$0.00 | | 0 |
| | | $\perp \perp \perp$ | <u> </u> | | Щ | | | Щ |
| 31390QZ65 | Unavailable | 11 | \$1,540,396.78 | | | \$0.00 | NA | 0 |
| Total | | 11 | \$1,540,396.78 | 100% | 0 | \$0.00 | | 0 |
| 31390QZ73 | Unavailable | 15 | \$1,750,978.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Ullavallaule | 15 | | 100% | 0 | \$0.00 \$0.00 | 177 * | 0 |
| 10tai | | 10 | Ψ 1 913092101 2 0 | 100 /0 | | ψυ•υυ | | Ĭ |
| 31390QZ81 | INDYMAC BANK, FSB | 4 | \$551,800.77 | 25.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | | | 0 | \$0.00 | NA | |
| Total | | 12 | \$2,133,050.77 | 100% | 0 | \$0.00 | | 0 |
| - : | | | ÷ : 27 : 222 22 | | | * 2.00 | | |
| 31390QZ99 | INDYMAC BANK, FSB | 32 | \$4,956,900.00 | | 0 | \$0.00 | NA NA | |
| | Unavailable | 96 | . , , | | 0 | \$0.00 | NA | |
| Total | | 128 | \$20,440,075.03 | 100% | 0 | \$0.00 | | 0 |
| 31390QZV0 | INDYMAC BANK, FSB | 9 | \$2,111,700.00 | 20.15% | 0 | \$0.00 | NA | 0 |
| 310,0 42 | Unavailable | 47 | \$8,366,567.52 | 79.85% | 0 | \$0.00 | NA | |
| Total | | 56 | · | 100% | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 |
| | | | | | | | | |
| 31390QZX6 | INDYMAC BANK, FSB | 96 | \$16,560,662.25 | 23.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$55,292,684.87 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$71,853,347.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | |
| 31390QZY4 | INDYMAC BANK, FSB | 68 | . , , , | | | \$0.00 | NA | |
| | Unavailable | 552 | \$94,982,076.95 | 88.63% | 0 | \$0.00 | NA | |
| Total | | 620 | \$107,172,985.84 | 100% | 0 | \$0.00 | | 0 |
| 31390QZZ1 | INDYMAC BANK, FSB | 19 | \$3,214,373.22 | 8.9% | 0 | \$0.00 | NA | 0 |
| 0137002221 | Unavailable | 208 | . , , , | | | | NA | |
| Total | o ma i minus i s | 227 | \$36,099,673.47 | 100% | 0 | \$0.00 | ÷ ·= | 0 |
| | | | , | | \Box | | | |
| 21200D6U1 | IRWIN MORTGAGE | 14 | \$1,693,021.77 | 12 20% | 0 | 90.00 | NΙΛ | |
| 31390R6H1 | CORPORATION | 14 | . , , | 43.3% | U | \$0.00 | NA | 0 |
| | Unavailable | 18 | | | 0 | \$0.00 | NA | |
| Total | | 32 | \$3,909,920.77 | 100% | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | $\vdash \vdash$ | | | \square |
| 31390R6J7 | IRWIN MORTGAGE | 16 | \$1,837,935.00 | 26.26% | 0 | \$0.00 | NA | 0 |
| | CORPORATION | | | | | | | |
| Total | Unavailable | 40 56 | | | 0 | \$0.00 \$0.00 | NA | 0 |
| 1 Otai | | 30 | <u>\$0,570,501.00</u> | 100 70 | | \$0.00 | | U |
| - : 300 | IRWIN MORTGAGE | + + + | | | | † 0.00 | | |
| 31390R6K4 | CORPORATION | 19 | \$2,337,712.00 | 30.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,439,990.00 | 69.94% | 0 | \$0.00 | NA | 0 |

| Total | T | 62 | \$7,777,702.00 | 100% | 0 | \$0.00 | | (|
|-------------|---|-----------------|--|----------------|---|----------------|------|----|
| 1 Otal | | 02 | φ1,111,102.00 | 100 70 | U | φ υ.υ υ | | |
| 31390R6L2 | IRWIN MORTGAGE CORPORATION | 6 | \$388,607.52 | 12.89% | 0 | \$0.00 | NA | C |
| | Unavailable | 30 | \$2,625,425.00 | 87.11% | 0 | | | (|
| Total | | 36 | \$3,014,032.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390R6M0 | IRWIN MORTGAGE CORPORATION | 8 | \$888,850.00 | | 0 | , | | C |
| | Unavailable | 11 | \$1,669,100.00 | | 0 | , | NA | (|
| Total | | 19 | \$2,557,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31390R7L1 | IRWIN MORTGAGE CORPORATION | 17 | \$2,495,282.96 | 52.25% | 0 | \$0.00 | NA | C |
| | Unavailable | 19 | \$2,280,256.02 | 47.75% | 0 | \$0.00 | NA | (|
| Total | | 36 | \$4,775,538.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390R7M9 | IRWIN MORTGAGE CORPORATION | 6 | \$837,013.16 | 23.67% | 0 | \$0.00 | NA | C |
| | Unavailable | 25 | \$2,699,302.01 | 76.33% | 0 | \$0.00 | NA | C |
| Total | | 31 | \$3,536,315.17 | 100% | 0 | \$0.00 | | 0 |
| 31390RA29 | Unavailable | 13 | \$1,300,579.87 | 100% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$1,300,579.87 | 100% | 0 | \$0.00 | | 0 |
| 31390RA52 | SUNTRUST MORTGAGE INC. | 21 | \$3,767,672.14 | 31.69% | 0 | \$0.00 | NA | (|
| 51390KA32 | Unavailable | 41 | \$8,121,601.58 | | 0 | | | (|
| Total | | 62 | \$11,889,273.72 | 100% | 0 | | 1,11 | 0 |
| 212007.1.60 | | | \$7.040.004.0 6 | | | 40.00 | 27.1 | |
| 31390RA60 | SUNTRUST MORTGAGE INC. | 37 | \$5,943,391.36 | | 0 | · | | |
| Total | Unavailable | 30 67 | \$4,979,705.34 \$10,923,096.70 | 45.59% 100% | 0 | | | 0 |
| lotai | | 07 | \$10,923,090.70 | 100 % | U | \$0.00 | | |
| 31390RA78 | SUNTRUST MORTGAGE INC. | 11 | \$2,033,149.80 | 9.78% | 0 | \$0.00 | NA | (|
| | Unavailable | 105 | \$18,745,103.77 | 90.22% | 0 | | | |
| Total | | 116 | \$20,778,253.57 | 100% | 0 | _ | | 0 |
| | | | | | | | | |
| 31390RA86 | SUNTRUST MORTGAGE INC. | 5 | \$707,558.65 | 4.41% | 0 | , | NA | |
| Total | Unavailable | 78 | \$15,324,483.46 | 95.59% | 0 | 70.00 | NA | |
| Total | | 83 | \$16,032,042.11 | 100% | 0 | \$0.00 | | 0 |
| 31390RAE3 | SUNTRUST MORTGAGE INC. | 27 | \$4,210,023.24 | 63.6% | 0 | \$0.00 | NA | C |
| | Unavailable | 16 | \$2,409,923.57 | 36.4% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,619,946.81 | 100% | 0 | \$0.00 | | 0 |
| 31390RAH6 | SUNTRUST MORTGAGE INC. | 29 | \$1,762,000.89 | 45.26% | 0 | \$0.00 | NA | C |
| | 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | + -,. = -, 000,00 | |) | 40.00 | | ٠, |

| - | | | | | | | | |
|--------------|----------------------------|----|---|------------------|---|--------|----------|---|
| | Unavailable | 33 | \$2,131,021.91 | 54.74% | 0 | \$0.00 | NA | (|
| Total | | 62 | \$3,893,022.80 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RAJ2 | SUNTRUST MORTGAGE INC. | 19 | \$1,162,593.27 | 38.47% | 0 | · | NA | |
| | Unavailable | 26 | \$1,859,472.47 | 61.53% | 0 | 7 | NA | |
| Total | | 45 | \$3,022,065.74 | 100% | 0 | \$0.00 | | (|
| 21200D A 1/0 | OLD TED LICE MODERA OF DIG | 50 | Φ2.462.625.776 | 1000 | 0 | Φ0.00 | NT A | |
| 31390RAK9 | SUNTRUST MORTGAGE INC. | 58 | \$3,462,625.76 | 100% | 0 | \$0.00 | NA | |
| Total | | 58 | \$3,462,625.76 | 100% | 0 | \$0.00 | | (|
| 31390RAL7 | SUNTRUST MORTGAGE INC. | 21 | \$1,282,411.56 | 25.43% | 0 | \$0.00 | NA | (|
| | Unavailable | 61 | \$3,759,597.20 | 74.57% | 0 | | NA | (|
| Total | | 82 | \$5,042,008.76 | 100% | 0 | \$0.00 | | (|
| | | | . , , , | | | Ì | | |
| 31390RAM5 | SUNTRUST MORTGAGE INC. | 28 | \$1,664,373.42 | 100% | 0 | \$0.00 | NA | (|
| Total | | 28 | \$1,664,373.42 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RAN3 | SUNTRUST MORTGAGE INC. | 27 | \$1,631,047.90 | 36.97% | 0 | \$0.00 | NA | (|
| | Unavailable | 43 | \$2,780,373.31 | 63.03% | 0 | \$0.00 | NA | (|
| Total | | 70 | \$4,411,421.21 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RAP8 | SUNTRUST MORTGAGE INC. | 4 | \$272,223.12 | 6.32% | 0 | | NA | (|
| | Unavailable | 65 | \$4,036,595.18 | 93.68% | 0 | , | NA | (|
| Total | | 69 | \$4,308,818.30 | 100% | 0 | \$0.00 | | (|
| 31390RAQ6 | SUNTRUST MORTGAGE INC. | 38 | \$2,547,992.25 | 48.97% | 0 | \$0.00 | NA | (|
| | Unavailable | 41 | \$2,655,523.24 | 51.03% | 0 | | NA | |
| Total | | 79 | \$5,203,515.49 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RAT0 | SUNTRUST MORTGAGE INC. | 24 | \$2,289,653.11 | 36.16% | 0 | · | NA | |
| | Unavailable | 40 | \$4,041,746.82 | 63.84% | 0 | · · | NA | |
| Total | | 64 | \$6,331,399.93 | 100% | 0 | \$0.00 | | (|
| 21200D A LI7 | CUNTRUCT MORTO A CE INC | 0 | \$741 745 15 | 25 1107 | | \$0.00 | NT A | - |
| 31390RAU7 | SUNTRUST MORTGAGE INC. | 22 | \$741,745.15 | 25.11% 74.89% | 0 | , | NA NA | |
| Total | Unavailable | 30 | \$2,212,709.85 \$2,954,455.00 | 100% | 0 | · | INA | (|
| Total | | 30 | \$2,93 4,433.00 | 100 % | U | \$0.00 | | , |
| 31390RAV5 | SUNTRUST MORTGAGE INC. | 14 | \$1,373,080.35 | 30.19% | 0 | \$0.00 | NA | (|
| | Unavailable | 32 | \$3,175,588.94 | 69.81% | 0 | | NA | |
| Total | | 46 | \$4,548,669.29 | 100% | 0 | | | (|
| | | | , , | | | | | |
| 31390RAW3 | SUNTRUST MORTGAGE INC. | 31 | \$3,090,922.15 | 58.01% | 0 | \$0.00 | NA | (|
| | Unavailable | 23 | \$2,236,911.63 | 41.99% | 0 | \$0.00 | NA | (|
| Total | | 54 | \$5,327,833.78 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |

| 31390RAX1 | SUNTRUST MORTGAGE INC. | 23 | \$2,206,781.01 | 28.94% | 0 | 70.00 | | (|
|-------------|------------------------------------|----------|---|------------------|---|-----------|------|----------|
| | Unavailable | 56 | \$5,419,325.28 | 71.06% | 0 | \$0.00 | NA | (|
| Total | | 79 | \$7,626,106.29 | 100% | 0 | \$0.00 | | (|
| 21200D A 76 | SUNTRUST MORTGAGE INC. | 0 | \$005.225.24 | 20 120 | 0 | \$0.00 | NT A | (|
| 31390RAZ6 | | 9 | \$905,225.26 | | _ | · | | <u> </u> |
| T-4-1 | Unavailable | 24 | \$2,312,493.64 | 71.87% | 0 | , | NA | |
| Total | | 33 | \$3,217,718.90 | 100% | 0 | \$0.00 | | (|
| 31390RBC6 | SUNTRUST MORTGAGE INC. | 36 | \$6,609,938.92 | 51.3% | 0 | \$0.00 | NA | (|
| | Unavailable | 36 | \$6,275,714.87 | 48.7% | 0 | \$0.00 | NA | (|
| Total | | 72 | \$12,885,653.79 | 100% | 0 | \$0.00 | | (|
| 21200DDD4 | CUNTRUCT MODEC ACE INC | 12 | ¢2 229 907 22 | 12 160/ | 0 | \$0.00 | NT A | (|
| 31390RBD4 | SUNTRUST MORTGAGE INC. | 13 | \$2,238,807.22 | 13.16% | 0 | , | | |
| Total | Unavailable | 97 | \$14,772,526.68 | 86.84% | 0 | 7 0.00 | NA | |
| Total | | 9/ | \$17,011,333.90 | 100% | U | \$0.00 | | (|
| 31390RBE2 | Unavailable | 96 | \$17,889,540.01 | 100% | 0 | \$0.00 | NA | (|
| Total | | 96 | \$17,889,540.01 | 100% | 0 | | - | (|
| | | | , | | | , , , , , | | |
| 31390RBF9 | SUNTRUST MORTGAGE INC. | 45 | \$8,291,547.27 | 59.51% | 0 | \$0.00 | NA | (|
| | Unavailable | 30 | \$5,640,402.36 | 40.49% | 0 | \$0.00 | NA | (|
| Total | | 75 | \$13,931,949.63 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RBG7 | SUNTRUST MORTGAGE INC. | 31 | \$5,309,370.75 | 46.53% | 0 | \$0.00 | NA | (|
| | Unavailable | 37 | \$6,100,081.97 | 53.47% | 0 | \$0.00 | NA | (|
| Total | | 68 | \$11,409,452.72 | 100% | 0 | \$0.00 | | (|
| 31390RBJ1 | SUNTRUST MORTGAGE INC. | 5 | ¢1 255 122 05 | 38.56% | 0 | \$0.00 | NA | (|
| 51390KDJ1 | Unavailable | 11 | \$1,255,132.05 \$1,999,621.90 | 61.44% | 0 | · · | | - |
| Total | Onavanable | 16 | \$3,254,753.95 | 100% | 0 | | | (|
| lotai | | 10 | \$3,23 4 ,733.93 | 100 % | U | \$0.00 | | , |
| 31390RBL6 | SUNTRUST MORTGAGE INC. | 14 | \$2,112,387.74 | 35.2% | 0 | \$0.00 | NA | (|
| | Unavailable | 23 | \$3,889,152.96 | 64.8% | 0 | \$0.00 | NA | (|
| Total | | 37 | \$6,001,540.70 | 100% | 0 | \$0.00 | | (|
| 21200DDM4 | CUNTRUCT MORTO A CE INC | 25 | ¢1 671 904 00 | 19 670/ | 0 | \$0.00 | NI A | (|
| 31390RBM4 | SUNTRUST MORTGAGE INC. Unavailable | 25 26 | \$1,671,804.00 \$1,763,431.72 | 48.67% 51.33% | 0 | · | | (|
| Total | Onavanable | 51 | \$3,435,235.72 | 100% | 0 | ' | | (|
| | | | 1-,, | | | + 0100 | | Ť |
| 31390RBN2 | SUNTRUST MORTGAGE INC. | 21 | \$1,447,463.15 | 48.4% | 0 | \$0.00 | NA | (|
| | Unavailable | 23 | \$1,543,367.34 | 51.6% | 0 | \$0.00 | NA | (|
| Total | | 44 | \$2,990,830.49 | 100% | 0 | \$0.00 | | (|
| | | | | 20.511 | _ | . | | |
| 31390RBP7 | SUNTRUST MORTGAGE INC. | 16 | \$1,004,865.59 | 39.61% | 0 | , | | |
| | Unavailable | 24 | \$1,531,749.98 | 60.39% | 0 | \$0.00 | NA | (|

| Unavailable | Total | | 40 | \$2,536,615.57 | 100% | 0 | \$0.00 | | (|
|---|-----------|----------------------------|----|------------------------|---------|---|--------|------|---|
| Total | | | | , , | | | | | |
| Total | 31390RBQ5 | SUNTRUST MORTGAGE INC. | 19 | \$1,241,452.28 | 45.53% | 0 | \$0.00 | NA | (|
| SI390RBR3 SUNTRUST MORTGAGE INC. 13 \$2,04,808.53 70,36% 0 \$0,00 N/2 | | Unavailable | 21 | \$1,485,170.25 | 54.47% | 0 | \$0.00 | NA | (|
| Total | Total | | 40 | \$2,726,622.53 | 100% | 0 | \$0.00 | | (|
| Total | 21200DDD2 | CLINED LICE MODECA CE INC | 12 | ¢0.44.575.41 | 20.646 | 0 | ¢0.00 | NTA | |
| Total | 31390KBK3 | | | | | | , | | (|
| SUNTRUST MORTGAGE INC. 16 \$971,838.83 \$56,13% 0 \$0.00 N/2 | Total | Unavailable | | | | _ | · | NA | (|
| Unavailable | 1 Otai | | 44 | \$2,849,383.94 | 100% | U | \$0.00 | | |
| Total | 31390RBS1 | SUNTRUST MORTGAGE INC. | 16 | \$971,858.83 | 56.13% | 0 | \$0.00 | NA | (|
| SUNTRUST MORTGAGE INC. 13 \$1,221,723.54 39.34% 0 \$0.00 NA | | Unavailable | 12 | \$759,643.88 | 43.87% | 0 | \$0.00 | NA | (|
| Unavailable 20 \$1,883,985.15 60.66% 0 \$0.00 NA | Total | | 28 | \$1,731,502.71 | 100% | 0 | \$0.00 | | (|
| Unavailable 20 \$1,883,985.15 60.66% 0 \$0.00 NA | 31300PRT0 | SUNTRUST MORTGAGE INC | 13 | \$1 221 723 5 <i>A</i> | 30 34% | 0 | 00.02 | NΙΛ | (|
| Total | 51390KB19 | | | | | | 1 | | (|
| SUNTRUST MORTGAGE INC. 8 \$757,114.12 34.06% 0 \$0.00 NA | Total | Chavanable | | | | Ü | · | IVA | (|
| Unavailable | Total | | 33 | ψ5,105,700.05 | 100 /0 | U | Ψ0.00 | | |
| Total | 31390RBU6 | SUNTRUST MORTGAGE INC. | 8 | \$757,114.12 | 34.06% | 0 | \$0.00 | NA | (|
| 31390RBV4 SUNTRUST MORTGAGE INC. 21 \$2,001,765.37 37.51% 0 \$0.00 NA | | Unavailable | 16 | \$1,465,450.00 | 65.94% | 0 | \$0.00 | NA | (|
| Unavailable 36 \$3,334,229.09 62.49% 0 \$0.00 NA | Total | | 24 | \$2,222,564.12 | 100% | 0 | \$0.00 | | (|
| Unavailable 36 \$3,334,229.09 62.49% 0 \$0.00 NA | | | | | | | | | |
| Total | 31390RBV4 | SUNTRUST MORTGAGE INC. | | | | 0 | \$0.00 | | |
| 31390RC27 | | Unavailable | | | | 0 | , | NA | |
| Unavailable | Total | | 57 | \$5,335,994.46 | 100% | 0 | \$0.00 | | (|
| Unavailable | 31390RC27 | UNION PLANTERS BANK NA | 21 | \$1,450,636.10 | 38.39% | 0 | \$0.00 | NA | (|
| 31390RC35 | | Unavailable | 34 | \$2,328,145.64 | | 0 | \$0.00 | NA | (|
| Unavailable 25 \$5,251,667.25 73.17% 0 \$0.00 NA | Total | | 55 | \$3,778,781.74 | 100% | 0 | \$0.00 | | (|
| Unavailable 25 \$5,251,667.25 73.17% 0 \$0.00 NA | 21200DC25 | LINIONI DI ANTEDE DANIZNIA | 10 | ¢1 025 205 05 | 26 9201 | 0 | \$0.00 | NI A | (|
| Total 35 \$7,177,062.30 100% 0 \$0.00 31390RC43 UNION PLANTERS BANK NA 11 \$1,496,296.71 25.32% 0 \$0.00 NA Unavailable 30 \$4,414,256.79 74.68% 0 \$0.00 NA Total 41 \$5,910,553.50 100% 0 \$0.00 NA Unavailable 18 \$1,804,691.72 56.32% 0 \$0.00 NA Total 45 \$4,131,152.84 100% 0 \$0.00 NA 31390RCE8 CROWN MORTGAGE 7 \$1,031,904.62 100% 0 \$0.00 NA | 51390KC33 | | | | | | · | | |
| 31390RC43 UNION PLANTERS BANK NA 11 \$1,496,296.71 25.32% 0 \$0.00 NA Unavailable 30 \$4,414,256.79 74.68% 0 \$0.00 NA \$0.00 S0.00 | Total | Chavanaore | | | | Ť | | | (|
| Total Unavailable 30 \$4,414,256.79 74.68% 0 \$0.00 NA 41 \$5,910,553.50 100% 0 \$0.00 NA 31390RC50 UNION PLANTERS BANK NA 27 \$2,326,461.12 56.32% 0 \$0.00 NA Unavailable 18 \$1,804,691.72 43.68% 0 \$0.00 NA Total 45 \$4,131,152.84 100% 0 \$0.00 NA 31390RCF8 CROWN MORTGAGE 7 \$1,031,904.62 100% 0 \$0.00 NA | 2 0 0 0 | | | <i>4.1,1.1,002.</i> | 20070 | | 4000 | | |
| Total 41 \$5,910,553.50 100% 0 \$0.00 31390RC50 UNION PLANTERS BANK NA 27 \$2,326,461.12 56.32% 0 \$0.00 NA Unavailable 18 \$1,804,691.72 43.68% 0 \$0.00 NA Total 45 \$4,131,152.84 100% 0 \$0.00 NA 31390RCF8 CROWN MORTGAGE 7 \$1,031,904.62 100% 0 \$0.00 NA | 31390RC43 | UNION PLANTERS BANK NA | 11 | \$1,496,296.71 | 25.32% | 0 | \$0.00 | NA | (|
| 31390RC50 UNION PLANTERS BANK NA 27 \$2,326,461.12 56.32% 0 \$0.00 NA Unavailable 18 \$1,804,691.72 43.68% 0 \$0.00 NA Total 45 \$4,131,152.84 100% 0 \$0.00 | | Unavailable | 30 | \$4,414,256.79 | 74.68% | 0 | \$0.00 | NA | (|
| Unavailable 18 \$1,804,691.72 43.68% 0 \$0.00 NA Total 45 \$4,131,152.84 100% 0 \$0.00 CROWN MORTGAGE 7 \$1,031,904,62 100% 0 \$0.00 NA | Total | | 41 | \$5,910,553.50 | 100% | 0 | \$0.00 | | (|
| Unavailable 18 \$1,804,691.72 43.68% 0 \$0.00 NA Total 45 \$4,131,152.84 100% 0 \$0.00 CROWN MORTGAGE 7 \$1,031,904,62 100% 0 \$0.00 NA | | | | | | | | | |
| Total 45 \$4,131,152.84 100% 0 \$0.00 31390RCE8 CROWN MORTGAGE 7 \$1,031,904,62 100% 0 \$0.00 NA | 31390RC50 | | | | | | · | | |
| 31390RCE8 CROWN MORTGAGE 7 \$1.031.904.62 100% 0 \$0.00 NA | | Unavailable | | | | | , | | |
| 13 13 9 ORCEX 1 1 1 | Total | | 45 | \$4,131,152.84 | 100% | 0 | \$0.00 | | 0 |
| I I COMPANY I I I I I I I I I I I I I I I I I I I | 31390RCF8 | CROWN MORTGAGE COMPANY | 7 | \$1,031,904.62 | 100% | 0 | \$0.00 | NA | (|
| Total 7 \$1,031,904.62 100% 0 \$0.00 | Total | | 7 | \$1,031,904.62 | 100% | 0 | \$0.00 | | 0 |

| • | | , | | | | | 1 | |
|------------|---------------------------|-----|-----------------|--------|---|-------------|------|---|
| | GROVINI LOSSICIOS | | | | | | | |
| 31390RCH4 | CROWN MORTGAGE COMPANY | 11 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,000,500.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RCP6 | UNION PLANTERS BANK NA | 20 | \$3,948,784.20 | | 0 | | | 1 |
| | Unavailable | 34 | \$6,137,948.34 | | 0 | | | |
| Total | | 54 | \$10,086,732.54 | 100% | 0 | \$0.00 | | (|
| 31390RCQ4 | UNION PLANTERS BANK NA | 31 | \$3,242,191.71 | 32.13% | 0 | \$0.00 | NA | (|
| 21090110 Q | Unavailable | 63 | \$6,848,598.90 | | 0 | | | |
| Total | C TAV WITHOUT | 94 | \$10,090,790.61 | 100% | 0 | i i | | (|
| | | | | | | | | |
| 31390RCR2 | UNION PLANTERS BANK NA | 43 | \$2,605,106.79 | 52.49% | 0 | \$0.00 | NA | (|
| | Unavailable | 36 | \$2,358,309.23 | 47.51% | 1 | \$57,999.37 | NA | (|
| Total | | 79 | \$4,963,416.02 | 100% | 1 | \$57,999.37 | | (|
| 31390RCS0 | UNION PLANTERS BANK NA | 23 | \$2,913,096.93 | 29.66% | 0 | \$0.00 | NA | (|
| 2109011000 | Unavailable | 58 | \$6,908,666.95 | | 0 | , | | |
| Total | | 81 | \$9,821,763.88 | 100% | 0 | | | (|
| | | | | | | | | |
| 31390RCT8 | UNION PLANTERS BANK NA | 28 | \$1,758,536.50 | 44.6% | 0 | \$0.00 | NA | (|
| | Unavailable | 34 | \$2,184,458.56 | 55.4% | 0 | , | | (|
| Total | | 62 | \$3,942,995.06 | 100% | 0 | \$0.00 | | (|
| 31390RCU5 | UNION PLANTERS BANK NA | 13 | \$1,359,383.21 | 23.6% | 0 | \$0.00 | NA | (|
| | Unavailable | 43 | \$4,401,309.07 | 76.4% | 0 | · | | |
| Total | | 56 | \$5,760,692.28 | 100% | 0 | | | (|
| | | | | | | | | |
| 31390RCW1 | UNION PLANTERS BANK NA | 28 | \$3,792,963.37 | 37.96% | 0 | , | | |
| <u></u> | Unavailable | 43 | \$6,199,039.70 | | | | | |
| Total | | 71 | \$9,992,003.07 | 100% | 0 | \$0.00 | | (|
| 31390RCX9 | UNION PLANTERS BANK NA | 19 | \$3,010,532.26 | 29.93% | 0 | \$0.00 | NA | (|
| | Unavailable | 45 | \$7,047,429.58 | | 0 | | | |
| Total | | 64 | \$10,057,961.84 | 100% | 0 | i i | | (|
| | | | | | | | | |
| 31390RCZ4 | UNION PLANTERS BANK NA | 21 | \$3,285,710.08 | 32.86% | | , | | |
| m | Unavailable | 41 | \$6,714,516.95 | | 0 | , | | |
| Total | | 62 | \$10,000,227.03 | 100% | 0 | \$0.00 | | (|
| 21200DE25 | WASHINGTON MUTUAL | 9 | ¢1 205 404 70 | 2 440 | _ | \$0.00 | NT A | |
| 31390RE25 | BANK, FA | | \$1,205,494.70 | | 0 | | | |
| | Unavailable | 281 | \$48,275,805.15 | 97.56% | 0 | | | |
| Total | | 290 | \$49,481,299.85 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |

| | | - | | | 1 | | |
|-------------------------------|--|--|--|--|--|--|----------|
| WASHINGTON MUTUAL BANK, FA | 4 | \$472,934.99 | 2.6% | 0 | \$0.00 | NA | C |
| Unavailable | 107 | \$17,727,579.04 | 97.4% | 0 | \$0.00 | NA | (|
| | 111 | \$18,200,514.03 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| WASHINGTON MUTUAL BANK, FA | 21 | \$2,825,162.78 | 5.69% | 0 | \$0.00 | NA | (|
| Unavailable | 295 | \$46,796,084.23 | 94.31% | 0 | \$0.00 | NA | (|
| | 316 | \$49,621,247.01 | 100% | 0 | \$0.00 | | (|
| WASHINGTON MUTUAL BANK, FA | 2 | \$246,116.00 | 1.71% | 0 | | | (|
| Unavailable | 92 | \$14,121,659.39 | 98.29% | 0 | · | NA | (|
| | 94 | \$14,367,775.39 | 100% | 0 | \$0.00 | | (|
| Unavailable | 39 | \$6,761,277.15 | 100% | 0 | \$0.00 | NA | C |
| | 39 | \$6,761,277.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| WASHINGTON MUTUAL BANK, FA | 20 | \$1,302,273.39 | 6.63% | 0 | \$0.00 | NA | C |
| Unavailable | 265 | \$18,336,882.76 | 93.37% | 0 | | NA | C |
| | 285 | \$19,639,156.15 | 100% | 0 | \$0.00 | | 0 |
| WASHINGTON MUTUAL BANK, FA | 6 | \$373,531.04 | 2.05% | 0 | \$0.00 | NA | C |
| Unavailable | 280 | \$17,826,009.80 | 97.95% | 0 | \$0.00 | NA | C |
| | 286 | \$18,199,540.84 | 100% | 0 | \$0.00 | | 0 |
| WASHINGTON MUTUAL | 1 | ¢45 722 Q1 | 1 05% | 0 | 00.02 | NΙΛ | (|
| BANK, FA | 72 | · | | Ŭ | · | | |
| Onavanable | | | | | | INA | 0 |
| | /4 | \$4,347,265.36 | 100 % | U | \$0.00 | | · |
| WASHINGTON MUTUAL BANK, FA | 6 | \$1,018,979.03 | 2.07% | 0 | \$0.00 | NA | C |
| Unavailable | 292 | \$48,240,740.73 | 97.93% | 0 | \$0.00 | NA | C |
| | 298 | \$49,259,719.76 | 100% | 0 | \$0.00 | | 0 |
| WASHINGTON MUTUAL BANK, FA | 8 | \$1,143,584.40 | 4.33% | 0 | \$0.00 | NA | 0 |
| Unavailable | 149 | \$25,269,114.77 | 95.67% | 0 | \$0.00 | NA | (|
| | 157 | \$26,412,699.17 | 100% | 0 | \$0.00 | | (|
| WASHINGTON MUTUAL BANK, FA | 16 | \$2,485,398.46 | 5.02% | 0 | \$0.00 | NA | 0 |
| Unavailable | 286 | \$47,036,638.70 | 94.98% | 0 | \$0.00 | NA | (|
| | BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable | BANK, FA Unavailable | BANK, FA Unavailable | BANK, FA Unavailable | BANK, FA Unavailable Unavailab | BANK, FA Unavailable 107 S17,727,579.04 97.4% 0 S0.00 111 \$18,200,514.03 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 21 S2,825,162.78 S.69% 0 S0.00 WASHINGTON MUTUAL BANK, FA Unavailable 22 \$14,121,659.39 \$8,29% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 33 \$6,761,277.15 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 33 \$6,761,277.15 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 26 \$13,302,273.39 6.63% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 265 \$18,336,882.76 93.37% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 285 \$19,639,156.15 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 280 \$17,826,009.80 97.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 280 \$17,826,009.80 97.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 37 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 37 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 30 \$4,301,551.57 98.95% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ | BANK, FA |

| T-4-1 | | 202 | ¢40 533 035 4 d | 1000 | | φο οο | | _ |
|-----------|-------------------------------|-----|-----------------|--------|---|---------|----------|---|
| Total | | 302 | \$49,522,037.16 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390REV1 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,446,049.43 | 5.02% | 0 | , | NA | (|
| | Unavailable | 288 | \$46,256,440.83 | 94.98% | 0 | 7 0.00 | NA | 1 |
| Total | | 305 | \$48,702,490.26 | 100% | 0 | \$0.00 | | (|
| 31390REW9 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,712,199.54 | 3.52% | 0 | \$0.00 | NA | (|
| | Unavailable | 291 | \$46,883,796.34 | 96.48% | 0 | \$0.00 | NA | (|
| Total | | 304 | \$48,595,995.88 | 100% | 0 | \$0.00 | | (|
| 31390REX7 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,980,820.00 | 4.04% | 0 | \$0.00 | NA | (|
| | Unavailable | 303 | \$46,997,566.63 | 95.96% | 0 | \$0.00 | NA | (|
| Total | | 318 | \$48,978,386.63 | 100% | 0 | \$0.00 | | (|
| 31390REY5 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,591,256.66 | 3.29% | 0 | \$0.00 | NA | C |
| | Unavailable | 310 | \$46,720,346.61 | 96.71% | 0 | \$0.00 | NA | (|
| Total | | 321 | \$48,311,603.27 | 100% | 0 | \$0.00 | | (|
| 31390REZ2 | WASHINGTON MUTUAL BANK, FA | 2 | \$333,187.82 | 2.45% | 0 | Ψ0.00 | | |
| T-4.1 | <u>Unavailable</u> | 73 | \$13,273,788.31 | 97.55% | 0 | 7 0.00 | NA | |
| Total | | 75 | \$13,606,976.13 | 100% | 0 | \$0.00 | | 0 |
| 31390RF24 | WITMER FUNDING, LLC | 74 | \$12,909,876.43 | 53.47% | 0 | , | | |
| Total | Unavailable | 59 | \$11,232,772.74 | | 0 | ' ' ' ' | NA | |
| Total | | 133 | \$24,142,649.17 | 100% | 0 | \$0.00 | I | 0 |
| 31390RF32 | WITMER FUNDING, LLC | 119 | \$21,237,828.73 | 80.18% | 0 | \$0.00 | NA | (|
| | Unavailable | 32 | \$5,249,780.01 | 19.82% | 0 | · | NA | 1 |
| Total | | 151 | \$26,487,608.74 | 100% | 0 | \$0.00 | | 0 |
| 31390RF40 | WITMER FUNDING, LLC | 78 | \$14,759,075.76 | 52.25% | 0 | \$0.00 | NA | (|
| | Unavailable | 70 | \$13,485,848.84 | 47.75% | 0 | | | |
| Total | | 148 | \$28,244,924.60 | 100% | 0 | | | 0 |
| 31390RFA6 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,416,549.00 | | 0 | , | | C |
| | Unavailable | 274 | \$44,871,641.45 | 92.92% | 0 | · | | |
| Total | | 296 | \$48,288,190.45 | 100% | 0 | \$0.00 | | (|
| 31390RFC2 | WASHINGTON MUTUAL BANK, FA | 1 | \$226,500.00 | 3.11% | 0 | \$0.00 | NA | (|

| | | | - | | | | | _ |
|-------------|-------------------------------|-----|----------------------------------|--------|---|----------------|----------|---|
| | Unavailable | 40 | \$7,056,819.49 | 96.89% | 0 | , | NA | (|
| Total | | 41 | \$7,283,319.49 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RFD0 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,866,841.00 | 5.82% | 0 | \$0.00 | NA | (|
| | Unavailable | 351 | \$46,416,130.01 | 94.18% | 0 | \$0.00 | NA | (|
| Total | Chavanaoic | 367 | \$49,282,971.01 | 100% | 0 | \$ 0.00 | 1171 | (|
| Total | | 307 | ψ47,202,771.01 | 100 /0 | U | Ψ 0. 00 | | |
| 212000 | WASHINGTON MUTUAL | 10 | Φ1 40 C 22 T 12 | 4.07 | | φο οο | 27.4 | , |
| 31390RFE8 | BANK, FA | 12 | \$1,486,327.13 | 4% | 0 | \$0.00 | NA | (|
| | Unavailable | 293 | \$35,705,339.94 | 96% | 0 | \$0.00 | NA | (|
| Total | | 305 | \$37,191,667.07 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RFF5 | WASHINGTON MUTUAL | 7 | \$1,063,781.00 | 3.99% | 0 | \$0.00 | NA | (|
| 0.10,014.10 | BANK, FA | | | | | · | | |
| L | Unavailable | 165 | \$25,570,271.56 | 96.01% | 0 | , | NA | (|
| Total | | 172 | \$26,634,052.56 | 100% | 0 | \$0.00 | | (|
| | WASHINGTON MUTUAL | | | | | | | |
| 31390RFG3 | BANK, FA | 5 | \$474,204.00 | 2.75% | 0 | \$0.00 | NA | (|
| | Unavailable | 127 | \$16,764,758.41 | 97.25% | 0 | \$0.00 | NA | (|
| Total | Chavanaore | 132 | \$17,238,962.41 | 100% | 0 | \$ 0.00 | 1171 | (|
| 1 0001 | | 102 | ψ1.,200,502VII | 100 /0 | | φστσσ | | Ť |
| 31390RFY4 | WITMER FUNDING, LLC | 78 | \$12,267,828.52 | 78.99% | 0 | \$0.00 | NA | (|
| | Unavailable | 17 | \$3,263,653.40 | 21.01% | 0 | \$0.00 | NA | (|
| Total | | 95 | \$15,531,481.92 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RFZ1 | WITMER FUNDING, LLC | 108 | \$18,199,548.14 | 77.16% | 0 | \$0.00 | NA | (|
| | Unavailable | 31 | \$5,387,441.02 | 22.84% | 0 | \$0.00 | NA | (|
| Total | | 139 | \$23,586,989.16 | 100% | 0 | \$0.00 | | (|
| 31390RG23 | SUNTRUST MORTGAGE INC. | 7 | ¢1 250 220 00 | 13.54% | 0 | \$0.00 | NI A | (|
| 51390KG23 | Unavailable | 44 | \$1,350,220.00 \$8,622,676.32 | 86.46% | 0 | | NA NA | (|
| Total | Ollavallable | 51 | \$9,972,896.32 | 100% | 0 | \$0.00 | INA | (|
| lotai | | 31 | φ <i>γ,γ12,</i> 070.32 | 100 /0 | - | ψ0.00 | | _ |
| 31390RG31 | SUNTRUST MORTGAGE INC. | 13 | \$2,474,300.00 | 31.8% | 0 | \$0.00 | NA | (|
| 2137011031 | Unavailable | 29 | \$5,306,103.00 | 68.2% | 0 | \$0.00 | NA | |
| Total | | 42 | \$7,780,403.00 | 100% | 0 | \$0.00 | | (|
| | | | , , , | | | , | | |
| 31390RGH0 | SUNTRUST MORTGAGE INC. | 15 | \$2,692,979.83 | 76.3% | 0 | \$0.00 | NA | (|
| | Unavailable | 6 | \$836,697.99 | 23.7% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$3,529,677.82 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RGJ6 | SUNTRUST MORTGAGE INC. | 17 | \$2,559,195.18 | 59.73% | 0 | \$0.00 | NA | (|
| | Unavailable | 12 | \$1,725,682.02 | 40.27% | 0 | \$0.00 | NA | (|
| Total | | 29 | \$4,284,877.20 | 100% | 0 | \$0.00 | | (|

| | | | The state of the s | | | | 1 | _ |
|-------------|---|-----|--|--------|---|---------------|--------|---|
| | | | | | | | | |
| 31390RGK3 | SUNTRUST MORTGAGE INC. | 28 | \$4,842,198.56 | | 0 | | | (|
| | Unavailable | 8 | \$1,022,511.50 | | 0 | Ψ0.00 | NA | (|
| Total | | 36 | \$5,864,710.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RGL1 | SUNTRUST MORTGAGE INC. | 5 | \$576,650.00 | | 0 | 7 0 1 0 0 | NA | (|
| | Unavailable | 12 | \$1,321,310.85 | | 0 | 7 0 1 0 0 | | (|
| Total | | 17 | \$1,897,960.85 | 100% | 0 | \$0.00 | | 0 |
| 21200P.CN/0 | CLINEDIUSE MODES A CE NIG | 1.5 | Φ1 COΣ 222 ZO | 47.5% | 0 | Φ0.00 | D.T.A. | |
| 31390RGM9 | SUNTRUST MORTGAGE INC. | 15 | \$1,685,332.50 | | 0 | , | | (|
| | Unavailable | 17 | \$1,862,439.21 | 52.5% | 0 | , | NA | (|
| Total | | 32 | \$3,547,771.71 | 100% | 0 | \$0.00 | | 0 |
| 31390RGW7 | SUNTRUST MORTGAGE INC. | 14 | \$3,017,975.00 | 25.64% | 0 | \$0.00 | NA | (|
| 51570KG W 7 | Unavailable | 44 | \$8,750,914.91 | 74.36% | 0 | , | NA | (|
| Total | o na vanao io | 58 | \$11,768,889.91 | 100% | 0 | · | 1 17 1 | |
| Total | | 20 | Ψ11,700,000,101 | 100 /0 | · | ΨΟίΟΟ | | |
| 31390RGX5 | SUNTRUST MORTGAGE INC. | 20 | \$3,898,217.24 | 28.1% | 0 | \$0.00 | NA | (|
| | Unavailable | 53 | \$9,974,631.79 | 71.9% | 0 | | NA | (|
| Total | | 73 | \$13,872,849.03 | 100% | 0 | \$0.00 | | 0 |
| | | | . , | | | · | | |
| 31390RGY3 | Unavailable | 7 | \$1,485,907.44 | 100% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$1,485,907.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| | PRINCIPAL RESIDENTIAL | | | | | | | |
| 31390RKG7 | MORTGAGE CAPITAL | 3 | \$155,483.22 | 4.7% | 0 | \$0.00 | NA | C |
| | RESOURCES, LLC | | | | | | | |
| | Unavailable | 41 | \$3,156,065.95 | 95.3% | 0 | + 0.00 | | (|
| Total | | 44 | \$3,311,549.17 | 100% | 0 | \$0.00 | | 0 |
| | DDINGIDAL DEGIDENTIAL | | | | | | | |
| 31390RKH5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 2 | \$66,669.24 | 2.74% | 0 | \$0.00 | NA | (|
| 51590KK115 | RESOURCES, LLC | 2 | \$00,009.24 | 2.74/0 | U | φ0.00 | INA | |
| | Unavailable | 32 | \$2,369,218.75 | 97.26% | 0 | \$0.00 | NA | (|
| Total | | 34 | \$2,435,887.99 | 100% | 0 | · · | - | 0 |
| | | | . , | | | · | | |
| | PRINCIPAL RESIDENTIAL | | | | | | | |
| 31390RKJ1 | MORTGAGE CAPITAL | 2 | \$150,285.86 | 5.47% | 0 | \$0.00 | NA | C |
| | RESOURCES, LLC | | | | | | | |
| | Unavailable | 29 | \$2,595,914.09 | 94.53% | 0 | Ψ0.00 | | (|
| Total | | 31 | \$2,746,199.95 | 100% | 0 | \$0.00 | | 0 |
| | DIGINODO GA TEL | + | | | | | | |
| 21200DM26 | BISHOPS GATE | 150 | ¢10 001 277 45 | 1000 | 0 | <u></u> ቀለ ለለ | TA T A | , |
| 31390RM26 | RESIDENTIAL MORTGAGE TRUST | 153 | \$19,981,376.45 | 100% | 0 | \$0.00 | NA | C |
| Total | IROSI | 153 | \$19,981,376.45 | 100% | 0 | \$0.00 | | 0 |
| 10141 | | 100 | Ψ1797019370173 | 100 /0 | U | ψυ•υυ | | U |

| · | | | | | $\overline{}$ | | | $\overline{}$ |
|--------------|---|-----|-----------------|--------|---------------|--------|-------------|---------------|
| 2120003424 | BISHOPS GATE | 15 | Φ4 O11 516 00 | 1000/- | | \$0.00 | NI A | |
| 31390RM34 | RESIDENTIAL MORTGAGE TRUST | 45 | \$4,911,516.88 | 100% | 0 | , | | \ |
| Total | | 45 | \$4,911,516.88 | 100% | 0 | \$0.00 | | |
| 31390RM42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,695,642.35 | 100% | 0 | \$0.00 | NA | Λ |
| Total | | 31 | \$4,695,642.35 | 100% | 0 | \$0.00 | | |
| 31390RM59 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,225,286.52 | 100% | 0 | \$0.00 | NA | |
| Fotal | | 10 | \$1,225,286.52 | 100% | 0 | \$0.00 | | F |
| 31390RM83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,253,148.82 | 96.1% | 0 | \$0.00 | NA | Δ. |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$212,931.37 | 3.9% | 0 | , | | |
| Fotal | | 48 | \$5,466,080.19 | 100% | 0 | \$0.00 | | \downarrow |
| 31390RM91 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,546,625.36 | 93.58% | 0 | \$0.00 | NA | • |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$243,200.00 | 6.42% | 0 | \$0.00 | NA | |
| Total | | 35 | \$3,789,825.36 | 100% | 0 | \$0.00 | | \downarrow |
| 31390RMQ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$14,047,082.18 | | | | NA | |
| Total | | 122 | \$14,047,082.18 | 100% | 0 | \$0.00 | <u> </u> | ļ |
| 31390RMR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,179,735.50 | 100% | 0 | \$0.00 | NA | \ \ \ |
| Total | | 21 | \$2,179,735.50 | 100% | 0 | \$0.00 | | 1 |
| 31390RMS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$19,853,844.59 | 100% | 0 | \$0.00 | NA | |
| Total | | 128 | \$19,853,844.59 | 100% | 0 | \$0.00 | | f |
| 31390RMT7 | BISHOPS GATE RESIDENTIAL MORTGAGE | 130 | \$19,672,104.21 | 100% | 0 | \$0.00 | NA | - |

| | TRUST | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|-----|
| Total | | 130 | \$19,672,104.21 | 100% | 0 | \$0.00 | | (|
| 31390RMU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$15,409,201.60 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 120 | \$15,409,201.60 | 100% | 0 | \$0.00 | | (|
| 31390RMV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$19,270,954.35 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 128 | \$19,270,954.35 | 100% | 0 | \$0.00 | | (|
| 31390RMW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$19,981,854.33 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 130 | \$19,981,854.33 | 100% | 0 | \$0.00 | | (|
| 31390RMX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$19,719,325.48 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 131 | \$19,719,325.48 | 100% | 0 | \$0.00 | | (|
| 31390RMY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$19,981,192.16 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 134 | \$19,981,192.16 | 100% | 0 | \$0.00 | | (|
| 31390RMZ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 142 | \$19,781,142.13 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 142 | \$19,781,142.13 | 100% | 0 | \$0.00 | | (|
| 31390RN25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,352,730.31 | 93.81% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$616,804.41 | 6.19% | 0 | \$0.00 | NA | . (|
| Total | | 61 | \$9,969,534.72 | 100% | 0 | \$0.00 | | (|
| 31390RN33 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$4,237,011.90 | 98.15% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$80,000.00 | 1.85% | 0 | \$0.00 | NA | . (|
| Total | | 64 | \$4,317,011.90 | 100% | 0 | \$0.00 | | (|
| | | ı İ | | | 1 | Ī | 1 | 1 |

| - | | | | | | | | |
|-----------|---|-----|----------------|--------|---|--------|----|---|
| 31390RN41 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$8,088,867.42 | 93.83% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$532,115.00 | 6.17% | 0 | \$0.00 | NA | (|
| Total | | 135 | \$8,620,982.42 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RN58 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$4,992,265.95 | 98.15% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$94,000.00 | 1.85% | 0 | \$0.00 | NA | C |
| Total | | 51 | \$5,086,265.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RN66 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$8,147,899.78 | 95.54% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$380,326.72 | 4.46% | 0 | \$0.00 | NA | C |
| Total | | 88 | \$8,528,226.50 | 100% | 0 | \$0.00 | | 0 |
| | | | , | | | | | |
| 31390RN74 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,380,197.85 | 97.12% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$129,675.00 | 2.88% | 0 | \$0.00 | NA | C |
| Total | | 31 | \$4,509,872.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RN82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,672,252.61 | 94.51% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$329,183.00 | 5.49% | 0 | \$0.00 | NA | C |
| Total | | 42 | \$6,001,435.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RN90 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,430,862.34 | 100% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$2,430,862.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RNA7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,317,781.00 | 99.04% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$41,773.35 | 0.96% | 0 | \$0.00 | NA | C |
| Total | | 41 | \$4,359,554.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RNB5 | BISHOPS GATE | 38 | \$5,687,290.14 | 100% | 0 | \$0.00 | NA | C |

| | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|-----|
| Total | | 38 | \$5,687,290.14 | 100% | 0 | \$0.00 | | 0 |
| 31390RNC3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$10,485,435.14 | 74.48% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,592,563.40 | 25.52% | 0 | \$0.00 | NA | . (|
| Total | | 103 | \$14,077,998.54 | 100% | 0 | \$0.00 | | 0 |
| 31390RNE9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,744,920.98 | 88.26% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$232,040.13 | 11.74% | 0 | \$0.00 | NA | C |
| Total | | 26 | \$1,976,961.11 | 100% | 0 | \$0.00 | | 0 |
| 31390RNF6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,134,221.54 | 94.01% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$327,154.19 | 5.99% | 0 | \$0.00 | NA | C |
| Total | | 52 | \$5,461,375.73 | 100% | 0 | \$0.00 | | 0 |
| 31390RNH2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,639,811.13 | 95.06% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$189,098.00 | 4.94% | 0 | \$0.00 | NA | C |
| Total | | 35 | \$3,828,909.13 | 100% | 0 | \$0.00 | | 0 |
| 31390RNJ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,663,904.52 | 96.48% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$97,138.10 | 3.52% | 0 | \$0.00 | NA | C |
| Total | | 22 | \$2,761,042.62 | 100% | 0 | \$0.00 | | 0 |
| 31390RNK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$14,604,652.13 | 96.59% | 0 | \$0.00 | NA | C |
| ' | PHH MORTGAGE SERVICES CORPORATION | 3 | \$514,821.94 | 3.41% | 0 | \$0.00 | NA | C |
| Total | | 93 | \$15,119,474.07 | 100% | 0 | \$0.00 | | 0 |
| 31390RNL3 | BISHOPS GATE | 57 | \$9,684,349.14 | 96.36% | 0 | \$0.00 | NA | C |

| | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
|-----------|---|-----|----------------------------------|--------|---|--------|----|---|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$366,250.00 | 3.64% | 0 | \$0.00 | NA | (|
| Total | | 59 | \$10,050,599.14 | 100% | 0 | \$0.00 | | (|
| 31390RNM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$9,610,862.17 | 95.84% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$417,000.00 | 4.16% | 0 | \$0.00 | NA | (|
| Total | | 64 | \$10,027,862.17 | 100% | 0 | \$0.00 | | (|
| 31390RNN9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$14,455,889.79 | 100% | 0 | \$0.00 | NA | (|
| Total | | 104 | \$14,455,889.79 | 100% | 0 | \$0.00 | | (|
| 31390RNP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$7,073,071.69 | 100% | 0 | \$0.00 | NA | (|
| Total | | 62 | \$7,073,071.69 | 100% | 0 | \$0.00 | | (|
| 31390RNS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES | 21 | \$2,771,449.16 \$1,168,387.00 | | 0 | | | |
| Total | CORPORATION | | | | | | | |
| Total | | 28 | \$3,939,836.16 | 100% | 0 | \$0.00 | | (|
| 31390RNT6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,827,697.13 | 70.71% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,171,436.73 | 29.29% | 0 | \$0.00 | NA | (|
| Total | | 39 | \$3,999,133.86 | 100% | 0 | \$0.00 | | (|
| 31390RNU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,634,225.00 | 82.99% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$335,000.00 | 17.01% | 0 | \$0.00 | NA | (|
| Total | | 13 | \$1,969,225.00 | 100% | 0 | \$0.00 | | (|
| 31390RNV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$14,664,622.64 | 92.1% | 0 | \$0.00 | NA | (|

| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,257,542.39 | 7.9% | 0 | \$0.00 | NA | 0 |
|-----------|---|--------------|-----------------|----------|----------|--------|---------------|---------------------------------------|
| Total | | 115 | \$15,922,165.03 | 100% | 0 | \$0.00 | | 0 |
| 31390RNW9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$896,838.93 | 80.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$222,581.45 | 19.88% | 0 | \$0.00 | NA | . 0 |
| Total | | 15 | \$1,119,420.38 | 100% | 0 | \$0.00 | | 0 |
| 31390RNX7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,470,943.75 | 94.8% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$519,000.00 | 5.2% | 0 | \$0.00 | NA | C |
| Total | COM GRATIOI. | 68 | \$9,989,943.75 | 100% | 0 | \$0.00 | | 0 |
| | | - | | <u> </u> | <u> </u> | | <u> </u> | Ĺ |
| 31390RNZ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,581,257.25 | 96.31% | 0 | \$0.00 | NA | V C |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$367,332.85 | 3.69% | 0 | \$0.00 | NA | (|
| Total | | 63 | \$9,948,590.10 | 100% | 0 | \$0.00 | ' | 0 |
| 31390RP23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$740,900.00 | 65.73% | 0 | \$0.00 | NA | X (|
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$386,320.10 | 34.27% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,127,220.10 | 100% | 0 | \$0.00 | | (|
| 31390RP31 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,436,001.41 | 77.75% | 0 | \$0.00 | NA | \ (|
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$411,038.97 | 22.25% | 0 | \$0.00 | NA | ١ (|
| Total | | 31 | \$1,847,040.38 | 100% | 0 | \$0.00 | | |
| 31390RP49 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$1,816,294.45 | 85.77% | 0 | \$0.00 | NA | <u>,</u> (|
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$301,311.08 | 14.23% | 0 | \$0.00 | NA | ١ (|
| Total | COID GIVIII | 41 | \$2,117,605.53 | 100% | 0 | \$0.00 | | |
| 21200BBE(| DIGITODO CATE | 10 | \$1,020,067.28 | 1000 | | \$0.00 | NI A | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |
| 31390RP56 | BISHOPS GATE | 18 | \$1,030,967.28 | 100% | 0 | \$0.00 | NA | 1 |

| | RESIDENTIAL MORTGAGE TRUST | | | | | <u> </u> | | |
|-----------|---|-----|-----------------|--------|---|----------|----|-----|
| Total | | 18 | \$1,030,967.28 | 100% | 0 | \$0.00 | | (|
| 31390RP64 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,333,873.88 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 11 | \$1,333,873.88 | 100% | 0 | \$0.00 | | (|
| 31390RP72 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,789,296.32 | 100% | | | NA | |
| Total | | 35 | \$4,789,296.32 | 100% | 0 | \$0.00 | ! | (|
| 31390RP98 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$928,736.00 | 88.86% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$116,427.48 | 11.14% | 0 | \$0.00 | NA | . (|
| Total | | 8 | \$1,045,163.48 | 100% | 0 | \$0.00 | | (|
| 31390RPA5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136 | \$19,302,238.14 | 96.16% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$770,048.78 | 3.84% | 0 | \$0.00 | NA | . (|
| Total | | 142 | \$20,072,286.92 | 100% | 0 | \$0.00 | | (|
| 31390RPB3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$13,116,720.53 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 69 | \$13,116,720.53 | 100% | 0 | \$0.00 | | (|
| 31390RPC1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$15,827,066.68 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 79 | \$15,827,066.68 | 100% | 0 | \$0.00 | | (|
| 31390RPD9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,272,760.87 | 81.5% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$515,750.00 | 18.5% | 0 | \$0.00 | NA | |
| Total | COM OMITTON | 24 | \$2,788,510.87 | 100% | 0 | \$0.00 | | |
| 31390RPH0 | BISHOPS GATE RESIDENTIAL MORTGAGE | 73 | \$9,838,768.58 | 98.59% | 0 | \$0.00 | NA | |

| | TRUST | | J | 1 | 1 1 | . 1 | ļ | 1 |
|-----------|---|-------------------|-----------------|--------|-----------------|--------|----|-------------|
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$140,870.00 | 1.41% | 0 | \$0.00 | NA | . (|
| Total | | 74 | \$9,979,638.58 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | 匚 |
| 31390RPJ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$13,911,204.33 | 93.18% | 0 | \$0.00 | NA | . C |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,018,220.00 | 6.82% | 0 | \$0.00 | NA | . (|
| Total | | 104 | \$14,929,424.33 | 100% | 0 | \$0.00 | | (|
| 31390RPP2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$17,605,582.92 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 95 | \$17,605,582.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | $\bar{\square}$ | | | <u> </u> |
| 31390RPQ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$17,712,361.25 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 99 | \$17,712,361.25 | 100% | 0 | \$0.00 | | 0 |
| ļ | | \longrightarrow | | , | \Box | | | <u></u> |
| 31390RPS6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,852,424.00 | 73.41% | 0 | \$0.00 | NA | . 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$670,803.78 | 26.59% | 0 | \$0.00 | NA | . (|
| Total | _ | 20 | \$2,523,227.78 | 100% | 0 | \$0.00 | | (|
| 31390RPU1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$5,063,519.00 | 95.29% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$250,550.00 | 4.71% | 0 | \$0.00 | NA | . (|
| Total | | 76 | \$5,314,069.00 | 100% | 0 | \$0.00 | | (|
| | | | | | \Box | | | Ĺ |
| 31390RPV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$5,496,598.57 | 86.02% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$892,958.10 | 13.98% | 0 | \$0.00 | NA | . (|
| Total | | 102 | \$6,389,556.67 | 100% | 0 | \$0.00 | | (|
| <u> </u> | | \longrightarrow | | | $\vdash \vdash$ | | | |
| 31390RPW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$7,583,086.85 | 97.58% | 0 | \$0.00 | NA | |
| · | | | | | | | | _ |

| | CORPORATION | | | | | | l | l _ |
|-----------|---|----|-----------------|--------|---|--------|----|----------|
| Total | | 79 | \$7,771,386.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | <u> </u> |
| 31390RPX5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$6,153,710.14 | 95.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$285,925.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,439,635.14 | 100% | 0 | \$0.00 | | 0 |
| 31390RPZ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,858,806.00 | 94.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$162,645.07 | 5.38% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,021,451.07 | 100% | 0 | \$0.00 | | 0 |
| 31390RQ22 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,771,022.66 | 96.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$310,452.17 | 3.08% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,081,474.83 | 100% | 0 | \$0.00 | | 0 |
| 31390RQ30 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,448,814.30 | 93.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$637,618.25 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,086,432.55 | 100% | 0 | \$0.00 | | 0 |
| 31390RQ48 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$14,350,768.79 | 95.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$689,843.39 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,040,612.18 | 100% | 0 | \$0.00 | | 0 |
| 31390RQ63 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,785,394.44 | 96.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$267,499.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,052,893.44 | 100% | 0 | \$0.00 | | 0 |
| 31390RQ71 | BISHOPS GATE RESIDENTIAL MORTGAGE | 55 | \$3,765,617.26 | 92.69% | 0 | \$0.00 | NA | 0 |

| | TRUST | | J | , , | 1 1 | 1 | ı | 1 |
|-----------|---|-------------|-----------------|------------|-----|-------------|----|---------|
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$297,175.00 | 7.31% | 0 | \$0.00 | NA | . 0 |
| Total | | 59 | \$4,062,792.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ĺ |
| 31390RQ89 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$4,581,347.39 | 94.02% | 0 | \$0.00 | NA | . 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$291,355.00 | 5.98% | 0 | \$0.00 | NA | . 0 |
| Total | | 79 | \$4,872,702.39 | 100% | 0 | \$0.00 | | 0 |
| 31390RQ97 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$6,885,914.31 | 95.71% | 0 | \$0.00 | NA | . 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$308,300.00 | 4.29% | 0 | \$0.00 | NA | . 0 |
| Total | | 73 | \$7,194,214.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ĺ |
| 31390RQB2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,436,289.35 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 51 | \$9,436,289.35 | 100% | 0 | \$0.00 | | 0 |
| 31390RQC0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,116,680.43 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 6 | \$1,116,680.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | <u>/</u> / | | | ' | Ĺ |
| 31390RQD8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,274,205.00 | 59.15% | 0 | \$0.00 | NA | . 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,260,891.48 | 40.85% | 0 | \$0.00 | NA | . (|
| Total | | 36 | \$5,535,096.48 | 100% | 0 | \$0.00 | | (|
| 31390RQE6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,170,094.25 | 83.72% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,782,624.11 | 16.28% | 0 | \$0.00 | NA | . (|
| Total | | 58 | \$10,952,718.36 | 100% | 0 | \$0.00 | | (|
| | | | | | Ш | | ' | <u></u> |
| 31390RQF3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,203,000.00 | 83.54% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES | 3 | \$433,904.00 | 16.46% | 0 | \$0.00 | NA | . (|

| | CORPORATION | . 1 | Į. | 1 | 1 ' | 1 | 1 ' | 1 |
|-----------|---|-----|-----------------|--------|------------|--------|----------|-----|
| Total | | 23 | \$2,636,904.00 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390RQL0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,505,950.00 | 55.99% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,541,546.00 | 44.01% | 0 | \$0.00 | NA | . (|
| Total | | 45 | \$8,047,496.00 | 100% | 0 | \$0.00 | <u> </u> | |
| 31390RQM8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,577,141.23 | 95.03% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$500,867.00 | 4.97% | 0 | \$0.00 | NA | |
| Total | | 66 | \$10,078,008.23 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390RQN6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,093,289.42 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 20 | \$3,093,289.42 | 100% | 0 | \$0.00 | | (|
| 31390RQP1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,458,732.69 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 54 | \$9,458,732.69 | 100% | 0 | \$0.00 | | (|
| 31390RQQ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$11,608,402.54 | 100% | 0 | \$0.00 | NA | |
| Total | | 63 | \$11,608,402.54 | 100% | 0 | \$0.00 | ' | |
| 31390RQR7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,295,061.30 | 100% | 5 0 | | | |
| Total | | 39 | \$7,295,061.30 | 100% | 0 | \$0.00 | <u> </u> | |
| 31390RQT3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,260,368.06 | 100% | 5 0 | \$0.00 | NA | |
| Total | | 29 | \$4,260,368.06 | 100% | 0 | \$0.00 | ' | Ĺ |
| 31390RQU0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,181,500.92 | 100% | 0 | \$0.00 | NA | L |
| Total | | 18 | \$2,181,500.92 | 100% | 0 | \$0.00 | ' | Ī |
| 1 | | | Į. | 1 ' | 1 ' | 1 | 1 ' | 1 |

| 31390RQV8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,308,958.43 | 69.88% | 0 | \$0.00 | NA | . (|
|-----------|---|-----|-----------------|--------|---|--------|----|-----|
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$995,282.31 | 30.12% | 0 | \$0.00 | NA | . (|
| Total | | 23 | \$3,304,240.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RR70 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$15,140,567.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 101 | \$15,140,567.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RR88 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$11,106,076.76 | 96.08% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$452,533.63 | 3.92% | 0 | \$0.00 | NA | . (|
| Total | | 59 | \$11,558,610.39 | 100% | 0 | \$0.00 | | 0 |
| | | | · | | | | | |
| 31390RR96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,709,736.00 | 95.53% | 0 | \$0.00 | NA | . 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$173,700.00 | 4.47% | 0 | \$0.00 | NA | |
| Total | | 21 | \$3,883,436.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RRA3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,751,216.80 | 97.29% | 0 | \$0.00 | NA | . 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$104,462.00 | 2.71% | 0 | \$0.00 | NA | . (|
| Total | | 39 | \$3,855,678.80 | 100% | 0 | \$0.00 | | 0 |
| 31390RRC9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,015,471.00 | 78.59% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$276,700.00 | 21.41% | 0 | \$0.00 | NA | . (|
| Total | | 9 | \$1,292,171.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RRD7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,194,962.85 | 81.67% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$268,169.00 | 18.33% | 0 | \$0.00 | NA | . (|
| Total | | 25 | \$1,463,131.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ī |

| 31390RRE5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$838,095.87 | 72.77% | 0 | \$0.00 |) NA | 0 |
|-----------|---|-----|-----------------|--------|---|--------|-------------|-----|
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$313,634.00 | 27.23% | 0 | \$0.00 |) NA | 0 |
| Total | | 22 | \$1,151,729.87 | 100% | 0 | \$0.00 | /' | 0 |
| | | | | 1 | | | · | |
| 31390RRF2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$968,709.80 | 90.44% | 0 | \$0.00 |) NA | , 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$102,411.00 | 9.56% | 0 | \$0.00 |) NA | 0 |
| Total | | 24 | \$1,071,120.80 | 100% | 0 | \$0.00 | / | 0 |
| | | | T / | 1 | | | · | |
| 31390RRH8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,353,155.00 | 100% | 0 | \$0.00 |) NA | , 0 |
| Total | | 9 | \$1,353,155.00 | 100% | 0 | \$0.00 | /' | 0 |
| | | | | | | | ·' | |
| 31390RRJ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,020,424.07 | 100% | 0 | \$0.00 |) NA | 0 |
| Total | | 50 | \$7,020,424.07 | 100% | 0 | \$0.00 | /' | 0 |
| | | | | | | | ·' | |
| 31390RRK1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,665,199.05 | | | Ψ 0.00 |) NA | 0 |
| Total | | 19 | \$2,665,199.05 | 100% | 0 | \$0.00 | / <u> </u> | 0 |
| | | | | | | | · · | |
| 31390RRL9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$19,643,722.14 | 100% | 0 | \$0.00 |) NA | . (|
| Total | | 100 | \$19,643,722.14 | 100% | 0 | \$0.00 | /! | 0 |
| | | | | ·' | | | ſ <u></u> ' | |
| 31390RRM7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,695,698.09 | 100% | 0 | \$0.00 |) NA | . 0 |
| Total | | 52 | \$9,695,698.09 | 100% | 0 | \$0.00 | /' | (|
| | | | | | | | (' | |
| 31390RRN5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,779,105.00 | 92.2% | 0 | \$0.00 |) NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$235,250.00 | 7.8% | 0 | \$0.00 |) NA | . (|
| Total | | 26 | \$3,014,355.00 | 100% | 0 | \$0.00 | /! | (|
| | | | | | | | [| |
| 31390RRP0 | BISHOPS GATE | 14 | \$1,144,805.06 | 95.61% | 0 | \$0.00 | NA | (|

| | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
|-----------|---|----|----------------|--------|---|-----------|----|---|
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$52,505.00 | 4.39% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$1,197,310.06 | 100% | 0 | \$0.00 | | (|
| 31390RRQ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,043,477.30 | 82.81% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$631,861.06 | 17.19% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$3,675,338.36 | 100% | 0 | \$0.00 | | (|
| 31390RRR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,037,370.87 | 79.23% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,320,632.86 | 20.77% | 0 | \$0.00 | NA | (|
| Total | | 33 | \$6,358,003.73 | 100% | 0 | \$0.00 | | (|
| 31390RRT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,819,234.81 | 75.56% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,235,464.00 | 24.44% | 0 | \$0.00 | NA | (|
| Total | | 27 | \$5,054,698.81 | 100% | 0 | \$0.00 | | (|
| 31390RRU9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,758,661.00 | 58.42% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,099,147.00 | 41.58% | 0 | \$0.00 | NA | (|
| Total | | 54 | \$9,857,808.00 | 100% | 0 | \$0.00 | | (|
| 31390RRV7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,085,283.07 | 100% | 0 | \$0.00 | NA | (|
| Total | | 38 | \$7,085,283.07 | 100% | 0 | \$0.00 | | (|
| 31390RRW5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,940,016.94 | 100% | 0 | 7 0 1 0 0 | | (|
| Total | | 16 | \$2,940,016.94 | 100% | 0 | \$0.00 | | (|
| 31390RS20 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,037,180.64 | 76.97% | 0 | \$0.00 | NA | (|

| | DITTI MODECA OF SERVICES | | I | | | | | I |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$310,261.00 | 23.03% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$1,347,441.64 | 100% | 0 | \$0.00 | | (|
| 31390RS38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,560,205.00 | 86.5% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$399,445.00 | 13.5% | 0 | \$0.00 | NA | (|
| Total | | 29 | \$2,959,650.00 | 100% | 0 | \$0.00 | | (|
| 31390RSB0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$14,424,344.12 | 96.76% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$482,400.33 | 3.24% | 0 | \$0.00 | NA | (|
| Total | | 100 | \$14,906,744.45 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RSC8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$13,783,613.61 | 91.03% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,358,218.72 | 8.97% | 0 | \$0.00 | NA | (|
| Total | | 96 | \$15,141,832.33 | 100% | 0 | \$0.00 | | (|
| 31390RSD6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,966,043.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 19 | \$2,966,043.00 | 100% | 0 | \$0.00 | | (|
| 31390RSG9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$3,345,987.00 | 91.72% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$301,865.00 | 8.28% | 0 | \$0.00 | NA | (|
| Total | | 55 | \$3,647,852.00 | 100% | 0 | \$0.00 | | (|
| 31390RSH7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$4,032,612.63 | 94.89% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$217,091.58 | 5.11% | 0 | \$0.00 | NA | (|
| Total | | 68 | \$4,249,704.21 | 100% | 0 | \$0.00 | | (|
| 31390RSJ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$993,625.93 | 85.36% | 0 | \$0.00 | NA | (|

| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$170,395.00 | 14.64% | 0 | \$0.00 | NA | C |
|-----------|---|----|----------------|--------|---|--------|----|---|
| Total | | 25 | \$1,164,020.93 | 100% | 0 | \$0.00 | | 0 |
| 31390RSL8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,623,442.00 | 95.99% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$193,301.45 | 4.01% | 0 | \$0.00 | NA | C |
| Total | | 49 | \$4,816,743.45 | 100% | 0 | \$0.00 | | 0 |
| 31390RSM6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,172,538.00 | 87.44% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$312,189.00 | 12.56% | 0 | \$0.00 | NA | C |
| Total | | 25 | \$2,484,727.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RSN4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,076,050.00 | 63.26% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$625,066.00 | 36.74% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$1,701,116.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RSP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,507,436.06 | 77.89% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$427,982.51 | 22.11% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$1,935,418.57 | 100% | 0 | \$0.00 | | 0 |
| 31390RSQ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,406,296.00 | 91.48% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$130,900.00 | 8.52% | 0 | \$0.00 | NA | C |
| Total | | 26 | \$1,537,196.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RSR5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,333,138.52 | 83.07% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$271,652.88 | 16.93% | 0 | \$0.00 | NA | C |
| Total | | 33 | \$1,604,791.40 | 100% | 0 | \$0.00 | | 0 |
| 31390RSV6 | BISHOPS GATE | 13 | \$1,462,308.00 | 100% | 0 | \$0.00 | NA | C |

| | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| Total | | 13 | \$1,462,308.00 | 100% | 0 | \$0.00 | | (|
| 31390RSW4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,759,350.21 | 100% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$1,759,350.21 | 100% | 0 | \$0.00 | | (|
| 31390RSX2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$14,998,286.30 | | 0 | , | | |
| Total | | 115 | \$14,998,286.30 | 100% | 0 | \$0.00 | | 0 |
| 31390RSY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$14,936,147.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 114 | \$14,936,147.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RSZ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,144,477.00 | 84.01% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$217,900.00 | 15.99% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$1,362,377.00 | 100% | 0 | \$0.00 | | 0 |
| 31390S3R0 | AMERICAN HOME FUNDING INC. | 41 | \$5,001,935.44 | 100% | 0 | \$0.00 | NA | C |
| Total | | 41 | \$5,001,935.44 | 100% | 0 | \$0.00 | | 0 |
| 31390S3S8 | AMERICAN HOME FUNDING INC. | 44 | \$8,055,750.00 | | | φο.σσ | | |
| | Unavailable | 13 | \$1,949,228.14 | | 0 | · | | |
| Total | | 57 | \$10,004,978.14 | 100% | 0 | \$0.00 | | 0 |
| 31390S3X7 | AMERICAN HOME FUNDING INC. | 82 | \$14,998,727.33 | 100% | 0 | \$0.00 | NA | C |
| Total | | 82 | \$14,998,727.33 | 100% | 0 | \$0.00 | | 0 |
| 31390S3Y5 | AMERICAN HOME FUNDING INC. | 76 | \$14,999,690.41 | 100% | 0 | \$0.00 | NA | |
| Total | | 76 | \$14,999,690.41 | 100% | 0 | \$0.00 | | 0 |
| 31390S3Z2 | AMERICAN HOME FUNDING INC. | 97 | \$15,001,766.48 | 100% | 0 | \$0.00 | NA | C |
| Total | | 97 | \$15,001,766.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| 31390S4A6 | AMERICAN HOME FUNDING | 105 | \$14,009,213,21 | 100% | 0 | \$0.00 | NA | 0 |
|--------------|-------------------------------|-------------|----------------------------------|--------|----------------|-------------------------|----------|----------|
| | INC. | | \$14,998,213.21 | | | · | INA | |
| Total | + | 105 | \$14,998,213.21 | 100% | 0 | \$0.00 | | 0 |
| 31390S4B4 | AMERICAN HOME FUNDING INC. | 78 | \$14,652,630.00 | 97.72% | 0 | \$0.00 | NA | , (|
| | Unavailable | 2 | \$341,300.00 | 1 | | \$0.00 | NA | |
| Total | | 80 | \$14,993,930.00 | 100% | 0 | \$0.00 | ! | (|
| 31390S4C2 | CHARTER ONE BANK, N.A. | 24 | \$851,430.92 | 100% | 0 | \$0.00 | NA | . (|
| Total | CHARLER OLD BLUIS, 1721 | 24 | \$851,430.92 \$851,430.92 | 1 1 | | \$0.00 \$0.00 | 1712 | (|
| 10tai | | | Φυστήπουν | 100 / | 1 | Ψυ•υυ | | \Box |
| 31390S6J5 | RBC MORTGAGE COMPANY | 12 | \$2,212,475.00 | 80.36% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$540,900.00 | 19.64% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$2,753,375.00 | 100% | 0 | \$0.00 | | (|
| | | 1.5 | | | | ** ** | | 4 |
| 31390S6Q9 | RBC MORTGAGE COMPANY | 15 | \$2,647,553.63 | | | \$0.00 | NA | _ |
| | Unavailable | 3 | \$505,500.00 | 1 | 1 1 | \$0.00 | NA | + |
| <u>Total</u> | + | 18 | \$3,153,053.63 | 100% | 0 | \$0.00 | | (|
| 31390S6R7 | RBC MORTGAGE COMPANY | 12 | \$2,140,750.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | RDC WORLD COMPTER | 12 | \$2,140,750.00 \$2,140,750.00 | 1 | 1 1 | \$0.00 \$0.00 | <u> </u> | (|
| 1 Otal | | | Ψω,1-10,1-20. | 100 | 1 | Ψυτι | | |
| 31390S6V8 | RBC MORTGAGE COMPANY | 22 | \$4,418,200.00 | 97.04% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$135,000.00 | 1 | 1 1 | \$0.00 | NA | _ |
| Total | | 23 | \$4,553,200.00 | 1 1 | | \$0.00 | | (|
| -: | - COMPANY | 21 | †2 204 541 90 | 1000 | | \$0.00 | NI A | 4 |
| 31390S7B1 | RBC MORTGAGE COMPANY | 21 | \$3,204,541.80 | 1 | 1 1 | \$0.00 | NA | 1 |
| Total | | 21 | \$3,204,541.80 | 100% | 0 | \$0.00 | | - |
| 31390S7G0 | RBC MORTGAGE COMPANY | 18 | \$3,218,253.51 | 88.68% | 0 | \$0.00 | NA | |
| 313903700 | Unavailable | 2 | \$3,218,253.51 | 1 | | | NA NA | |
| Total | Ullavanaule | 20 | \$3,629,203.51 | 100% | | , | 171- | |
| Total | | | Ψυ,υ=ν,=ν=ν | 100. | | ΨΟΤΟΙ | . ——— | \vdash |
| 31390S7K1 | RBC MORTGAGE COMPANY | 16 | \$3,137,950.00 | 93.14% | 0 | \$0.00 | NA | |
| 313702 | Unavailable | 1 | \$231,000.00 | | | | | + |
| Total | | 17 | \$3,368,950.00 | 1 | - | \$0.00 | | |
| | | | | | | | | |
| 31390SAB7 | IRWIN MORTGAGE CORPORATION | 35 | \$4,140,842.05 | 55.68% | 0 | \$0.00 | NA | . (|
| | Unavailable | 24 | \$3,296,069.73 | 1 | | \$0.00 | NA | |
| Total | | 59 | \$7,436,911.78 | 100% | 0 | \$0.00 | | |
| | | | | | \mapsto | | | 4 |
| 31390SAC5 | IRWIN MORTGAGE CORPORATION | 8 | \$931,400.00 | | | \$0.00 | | |
| ĺ | Unavailable | 29 | \$2,870,747.00 | 75.5% | 0 | \$0.00 | NA | |

| | 1 | | φ <u>α</u> οο ρ 3 17 6 5 | 4000 | _ | 400 | | |
|-----------|-------------------------------|-----|---------------------------------|--------|---|------------|----|---|
| Total | | 37 | \$3,802,147.00 | 100% | 0 | \$0.00 | | (|
| 31390SAD3 | IRWIN MORTGAGE CORPORATION | 3 | \$379,971.27 | 21.86% | 0 | \$0.00 | NA | |
| | Unavailable | 11 | \$1,358,304.39 | 78.14% | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,738,275.66 | 100% | 0 | \$0.00 | | |
| | | 1 1 | | | | | | |
| 31390SAE1 | IRWIN MORTGAGE CORPORATION | 8 | \$832,690.00 | 29.51% | 0 | \$0.00 | NA | (|
| | Unavailable | 16 | \$1,989,367.07 | 70.49% | 0 | \$0.00 | NA | |
| Total | | 24 | \$2,822,057.07 | 100% | 0 | \$0.00 | | (|
| 31390SAF8 | IRWIN MORTGAGE CORPORATION | 1 | \$144,000.00 | 13.62% | 0 | \$0.00 | NA | (|
| | Unavailable | 8 | \$913,470.00 | 86.38% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,057,470.00 | 100% | 0 | \$0.00 | | (|
| 31390SB34 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,010,959.23 | 59% | 0 | \$0.00 | NA | (|
| | Unavailable | 10 | \$1,397,406.18 | 41% | 0 | \$0.00 | NA | (|
| Total | | 27 | \$3,408,365.41 | 100% | 0 | \$0.00 | | (|
| 31390SC25 | WASHINGTON MUTUAL BANK, FA | 32 | \$3,907,387.76 | 11.72% | 0 | \$0.00 | NA | (|
| | Unavailable | 201 | \$29,445,766.65 | 88.28% | 0 | \$0.00 | NA | (|
| Total | | 233 | \$33,353,154.41 | 100% | 0 | \$0.00 | | (|
| 31390SC41 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,184,360.35 | 6.79% | 0 | \$0.00 | NA | (|
| | Unavailable | 242 | \$16,266,557.68 | 93.21% | 0 | \$0.00 | NA | (|
| Total | | 258 | \$17,450,918.03 | 100% | 0 | \$0.00 | | (|
| 31390SC58 | WASHINGTON MUTUAL BANK, FA | 79 | \$4,674,132.75 | 22.35% | 0 | \$0.00 | NA | (|
| | Unavailable | 263 | \$16,241,440.59 | 77.65% | 0 | \$0.00 | NA | (|
| Total | | 342 | \$20,915,573.34 | 100% | 0 | \$0.00 | | (|
| 31390SC66 | WASHINGTON MUTUAL BANK, FA | 28 | \$3,725,189.15 | 7.58% | 0 | \$0.00 | NA | (|
| | Unavailable | 285 | \$45,415,154.62 | 92.42% | 0 | \$0.00 | NA | (|
| Total | | 313 | \$49,140,343.77 | 100% | 0 | \$0.00 | | (|
| 31390SC74 | WASHINGTON MUTUAL BANK, FA | 34 | \$4,429,174.62 | 12.9% | 0 | \$0.00 | NA | (|
| | Unavailable | 199 | \$29,911,707.43 | 87.1% | 0 | \$0.00 | NA | (|
| Total | | 233 | \$34,340,882.05 | 100% | 0 | \$0.00 | | (|

| , | | | | | | | | - |
|-----------|----------------------------------|----------|-----------------|----------|----------|--|---------------|----------|
| | WASHINGTON MUTUAL | + | | | \vdash | | | _ |
| 31390SC82 | BANK, FA | 40 | \$4,782,976.99 | | | Ψ3.33 | | |
| | Unavailable | 147 | \$21,359,347.15 | | | | | |
| Total | | 187 | \$26,142,324.14 | 100% | 0 | \$0.00 | | (|
| 31390SC90 | WASHINGTON MUTUAL BANK, FA | 6 | \$804,011.31 | 4.83% | 0 | \$0.00 | NA | (|
| | Unavailable | 106 | \$15,835,553.45 | 95.17% | 0 | \$0.00 | NA | (|
| Total | | 112 | \$16,639,564.76 | 100% | 0 | \$0.00 | | (|
| 31390SCY5 | WASHINGTON MUTUAL BANK, FA | 2 | \$190,167.81 | 4.44% | 0 | \$0.00 | NA | (|
| | Unavailable | 27 | \$4,097,603.15 | 95.56% | 0 | | | (|
| Total | | 29 | \$4,287,770.96 | 100% | 0 | \$0.00 | _ | (|
| 31390SCZ2 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,399,678.53 | 4.89% | 0 | \$0.00 | NA | (|
| | Unavailable | 304 | \$46,666,666.98 | | | | | |
| Total | | 322 | \$49,066,345.51 | 100% | 0 | \$0.00 | | (|
| 31390SDA6 | WASHINGTON MUTUAL BANK, FA | 20 | \$1,284,507.13 | 18.08% | 0 | \$0.00 | NA | (|
| | Unavailable | 78 | \$5,821,026.37 | 81.92% | 0 | \$0.00 | NA | (|
| Total | | 98 | \$7,105,533.50 | 100% | 0 | \$0.00 | | (|
| | | + | | <u> </u> | Щ | | <u> </u> | <u> </u> |
| 31390SGP0 | WACHOVIA MORTGAGE CORPORATION | 51 | \$6,919,488.86 | | | , | | |
| | Unavailable | 292 | \$42,262,217.40 | | | , | | |
| Total | | 343 | \$49,181,706.26 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390SGQ8 | WACHOVIA MORTGAGE CORPORATION | 50 | \$6,658,005.20 | 32.33% | 0 | \$0.00 | NA | C |
| | Unavailable | 104 | \$13,934,031.42 | 67.67% | 0 | \$0.00 | NA | (|
| Total | | 154 | \$20,592,036.62 | | 0 | \$0.00 | | 0 |
| 31390SGR6 | WACHOVIA MORTGAGE CORPORATION | 28 | \$4,048,312.04 | 34.77% | 0 | \$0.00 | NA | (|
| | Unavailable | 41 | \$7,594,319.14 | 65.23% | 0 | \$0.00 | NA | (|
| Total | | 69 | \$11,642,631.18 | 100% | 0 | \$0.00 | _ <u></u> | (|
| 31390SGS4 | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,311,919.26 | | | , | | (|
| | Unavailable | 30 | \$3,902,698.39 | | | | | |
| Total | | 49 | \$6,214,617.65 | 100% | 0 | \$0.00 | | (|
| | | | | ' _ | آ | Ţ | · _ | |

| | WACHOVIA MORTGAGE | | ±= 004 400 00 | | | *2.00 | 774 | $\overline{}$ |
|-----------|--|----|----------------|------|---|--------|-------------------|---------------|
| 31390SGT2 | CORPORATION | 22 | \$3,004,483.33 | | | \$0.00 | NA | |
| | Unavailable | 41 | \$4,783,312.67 | 1 | - | \$0.00 | NA | |
| Total | + | 63 | \$7,787,796.00 | 100% | 0 | \$0.00 | \longrightarrow | |
| 31390SJC6 | WESTERNBANK PUERTO RICO | 20 | \$2,010,927.74 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 20 | \$2,010,927.74 | 100% | 0 | \$0.00 | | (|
| 31390SJD4 | WESTERNBANK PUERTO RICO | 29 | \$2,454,249.39 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 29 | \$2,454,249.39 | 100% | 0 | \$0.00 | | (|
| 31390SJH5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$2,095,887.45 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 19 | \$2,095,887.45 | 100% | 0 | \$0.00 | | (|
| 31390SJJ1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,615,681.91 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 20 | \$2,615,681.91 | 100% | 0 | \$0.00 | | (|
| 31390SJK8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,358,460.68 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 11 | \$1,358,460.68 | 100% | 0 | \$0.00 | | (|
| 31390SJL6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,738,305.98 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 10 | \$1,738,305.98 | 100% | 0 | \$0.00 | | |
| 31390SJM4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,318,499.85 | | | \$0.00 | NA | |
| Total | | 13 | \$1,318,499.85 | 100% | 0 | \$0.00 | | |
| 31390SJP7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,294,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,294,000.00 | 100% | 0 | \$0.00 | | |
| 31390SJQ5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,734,820.77 | 100% | 0 | \$0.00 | NA | |
| Total | | 20 | \$2,734,820.77 | 100% | 0 | \$0.00 | | |
| 31390SJR3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$3,213,130.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 25 | \$3,213,130.00 | 100% | 0 | \$0.00 | | Ē |
| 31390SK91 | Unavailable | 15 | \$1,321,404.88 | | + | \$0.00 | NA | Γ |
| Total | | 15 | \$1,321,404.88 | 100% | 0 | \$0.00 | | ட |

| T | | ı ı | ı | | | | | |
|-------------|-------------------|-------------------|---|--------------|---|--------------------------|----------|----------------|
| 31390SLA7 | Unavailable | 53 | \$3,753,430.03 | 100% | 0 | \$0.00 | NA | (|
| Total | ona, anaore | 53 | \$3,753,430.03 | 100% | 0 | \$0.00 | 1,111 | (|
| 2 0002 | | | φο,, ιο στου | 20070 | | 4000 | | Ť |
| 31390SLC3 | Unavailable | 27 | \$1,756,528.60 | 100% | 0 | \$0.00 | NA | (|
| Total | | 27 | \$1,756,528.60 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SLJ8 | Unavailable | 18 | \$3,095,250.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$3,095,250.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SLK5 | Unavailable | 18 | \$3,034,300.00 | | 0 | | NA | |
| Total | | 18 | \$3,034,300.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SMQ1 | Unavailable | 17 | \$2,819,041.66 | | 0 | , | NA | |
| Total | | 17 | \$2,819,041.66 | 100% | 0 | \$0.00 | | (|
| 21200021500 | | | 40.600.224.55 | 10.20 | 0 | Φ0.00 | 37.4 | Η, |
| 31390SMR9 | OHIO SAVINGS BANK | 63 | \$8,688,324.77 | 10.3% | 0 | | NA NA | (|
| T-4-1 | Unavailable | 436 499 | \$75,668,148.85 | 89.7% | 0 | , | NA | 1 |
| Total | | 499 | \$84,356,473.62 | 100% | 0 | \$0.00 | | (|
| 31390SMS7 | OHIO SAVINGS BANK | 12 | \$1,439,008.99 | 3.35% | 0 | \$0.00 | NA | (|
| D13903W137 | Unavailable | 275 | \$41,520,851.48 | | 0 | | NA NA | _ |
| Total | Chavanable | 287 | \$42,959,860.47 | 100% | 0 | \$0.00 | 1 17 1 | (|
| Total | | 207 | Ψ+2,222,000.47 | 100 /0 | U | ΨΟ•ΟΟ | | |
| 31390SMT5 | Unavailable | 16 | \$1,744,964.98 | 100% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$1,744,964.98 | 100% | 0 | \$0.00 | | (|
| | | | . , , | | | | | |
| 31390SN23 | Unavailable | 63 | \$8,112,228.51 | 100% | 0 | \$0.00 | NA | (|
| Total | | 63 | \$8,112,228.51 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SNE7 | OHIO SAVINGS BANK | 98 | \$16,142,851.41 | 5.39% | 0 | \$0.00 | NA | (|
| | Unavailable | 1,423 | \$283,425,045.64 | 94.61% | 0 | Ψ0.00 | NA | _ |
| Total | | 1,521 | \$299,567,897.05 | 100% | 0 | \$0.00 | | (|
| | | | | | _ | | | <u>.</u> |
| 31390SNF4 | OHIO SAVINGS BANK | 15 | . , , | 1.01% | 0 | · | NA | |
| m | Unavailable | 1,269 | \$240,652,432.59 | | 0 | \$0.00 | NA | |
| Total | | 1,284 | \$243,098,153.90 | 100% | 0 | \$0.00 | | (|
| 21200CNG2 | Thoroitable | 100 | ¢10.764.790.52 | 1000 | 0 | <u></u> ቀለ ለለ | TA T A | , |
| 31390SNG2 | Unavailable | 123 | \$19,764,789.53 \$19,764,789.53 | 100% 100% | 0 | \$0.00 | NA | |
| Total | | 123 | \$17,/U4,/89.33 | 100% | U | \$0.00 | | (|
| 31390SNZ0 | OHIO SAVINGS BANK | 11 | \$1,092,692.57 | 4.48% | 0 | \$0.00 | NA | (|
| D137001120 | Unavailable | 149 | \$23,302,840.64 | | 0 | \$0.00 | NA NA | 1 |
| Total | O Ha variable | 160 | | 100% | 0 | \$0.00 \$ 0.00 | 11/1 | (|
| | | 100 | Ψ = 1,020,000.21 | 100 /0 | J | Ψυ•υυ | | ` |

| - | | | | | | | | |
|------------|-------------------|-------------|---|--------------|---|-------------------------|----------|---|
| 31390SPK1 | Unavailable | 74 | \$9,037,794.19 | 100% | | \$0.00 | NA | (|
| Total | | 74 | \$9,037,794.19 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SPL9 | Unavailable | 12 | \$1,222,776.54 | 100% | | \$0.00 | NA | (|
| Total | | 12 | \$1,222,776.54 | 100% | 0 | \$0.00 | | (|
| 31390SPZ8 | OHIO SAVINGS BANK | 2 | \$253,799.18 | 3.8% | 0 | \$0.00 | NA | (|
| | Unavailable | 44 | \$6,423,182.40 | 96.2% | | \$0.00 | NA | (|
| Total | | 46 | \$6,676,981.58 | 100% | 0 | \$0.00 | | (|
| 31390SQG9 | OHIO SAVINGS BANK | 1 | \$87,531.66 | 1.42% | 0 | \$0.00 | NA | (|
| 513705QG7 | Unavailable | 45 | \$6,063,021.89 | 98.58% | 0 | \$0.00 | NA | (|
| Total | O HAV WILWOOD | 46 | \$6,150,553.55 | 100% | 0 | \$0.00 | 1,11 | Ō |
| 31390SQN4 | Unavailable | 40 | ¢6 007 752 64 | 1000/ | 0 | \$0.00 | NA | (|
| ` | Unavanable | 40 | \$6,997,753.64 \$6,997,753.64 | 100% 100% | 0 | \$0.00 \$0.00 | INA | (|
| Total | | 40 | \$0,997,75 3. 04 | 100% | U | \$0.00 | | |
| 31390SQP9 | Unavailable | 50 | \$7,869,813.35 | 100% | 0 | \$0.00 | NA | (|
| Total | | 50 | \$7,869,813.35 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SQX2 | Unavailable | 152 | \$31,870,620.34 | 100% | 0 | \$0.00 | NA | (|
| Total | | 152 | \$31,870,620.34 | 100% | 0 | \$0.00 | | (|
| 31390SQY0 | Unavailable | 350 | \$61,431,348.73 | 100% | 0 | \$0.00 | NA | (|
| Total | Onavanable | 350 | \$61,431,348.73 | 100% | 0 | \$0.00 | М | (|
| 10001 | | | ψ 01, 101,0 1017 0 | 100 /0 | Ů | φοισσ | | |
| 31390SR52 | OHIO SAVINGS BANK | 12 | \$610,784.68 | 25.04% | 0 | \$0.00 | NA | (|
| | Unavailable | 27 | \$1,828,080.41 | 74.96% | 0 | \$0.00 | NA | (|
| Total | | 39 | \$2,438,865.09 | 100% | 0 | \$0.00 | | (|
| 31390SR60 | OHIO SAVINGS BANK | 10 | \$590,929.34 | 14.19% | 0 | \$0.00 | NA | (|
| 2107021100 | Unavailable | 58 | \$3,572,121.95 | | | \$0.00 | NA | (|
| Total | | 68 | \$4,163,051.29 | 100% | 0 | \$0.00 | | (|
| 31390SR78 | OHIO SAVINGS BANK | 6 | \$325,776.96 | 20.37% | 0 | \$0.00 | NA | (|
| 513903K76 | Unavailable | 24 | \$1,273,324.67 | 79.63% | | \$0.00 | NA NA | |
| Total | Chavanaoic | 30 | \$1,599,101.63 | 100% | 0 | \$0.00 | IVA | 0 |
| | | | <u> </u> | | | | | |
| 31390SRG8 | OHIO SAVINGS BANK | 5 | \$712,101.20 | 27.43% | 0 | \$0.00 | NA | (|
| | Unavailable | 14 | \$1,883,997.47 | 72.57% | 0 | \$0.00 | NA | (|
| Total | | 19 | \$2,596,098.67 | 100% | 0 | \$0.00 | | 0 |
| 31390SSD4 | OHIO SAVINGS BANK | 24 | \$1,665,103.09 | 34.45% | 0 | \$0.00 | NA | (|
| | Unavailable | 43 | \$3,168,297.14 | | | \$0.00 | NA | (|
| Total | | 67 | \$4,833,400.23 | 100% | | \$0.00 | | 0 |

| Т | | | 1 | | | ı | | _ |
|-------------|------------------------------|-------------------|---|-----------------------|---------------|-------------------------|----------|----------|
| 31390SSE2 | OHIO SAVINGS BANK | 28 | \$1,606,448.92 | 9.31% | 0 | \$0.00 | NA | (|
| D137000E2 | Unavailable | 224 | \$1,000,448.92 | 90.69% | 0 | \$0.00 | NA NA | (|
| Total | Onavanaole | 252 | \$17,262,315.94 | | 0 | \$0.00 | 11/1 | |
| 10001 | | 202 | Ψ17,202,510.51 | 100 /0 | | φο.σσ | | |
| 31390SSF9 | Unavailable | 56 | \$3,562,977.01 | 100% | 0 | \$0.00 | NA | (|
| Total | | 56 | \$3,562,977.01 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SSG7 | Unavailable | 20 | \$1,007,445.06 | | 0 | \$0.00 | NA | (|
| Total | | 20 | \$1,007,445.06 | 100% | 0 | \$0.00 | | (|
| 2120000116 | OTHO SAVINGS DANK | 22 | ¢2.146.774.00 | 15 570/ | 0 | ¢0.00 | NT A | - |
| 31390SSU6 | OHIO SAVINGS BANK | 32 | \$3,146,774.99 | | 0 | \$0.00 | NA NA | (|
| Total | Unavailable | 170 202 | \$17,058,413.23 \$20,205,188.22 | 84.43% 100% | 0 0 | \$0.00 \$0.00 | NA | (|
| 1 Otal | | 202 | \$20,203,100.22 | 100 % | U | Φυ.υυ | | _ |
| 31390SSV4 | OHIO SAVINGS BANK | 8 | \$822,837.40 | 3.22% | 0 | \$0.00 | NA | (|
| P107000 V . | Unavailable | 250 | \$24,705,700.57 | 96.78% | 0 | \$0.00 | NA | (|
| Total | | 258 | \$25,528,537.97 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SSW2 | Unavailable | 32 | \$3,147,993.08 | 100% | 0 | \$0.00 | NA | (|
| Total | | 32 | \$3,147,993.08 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SVA6 | FIRST HORIZON HOME | 95 | \$16,039,647.27 | 55% | 0 | \$0.00 | NA | (|
| | LOAN CORPORATION Unavailable | 74 | \$13,121,563.33 | 45% | 0 | \$0.00 | NA | (|
| Total | Unavanable | 169 | \$13,121,303.33 \$29,161,210.60 | 100% | 0 | \$0.00 \$0.00 | NA | (|
| lotai | | 107 | φ29,101,210.00 | 100 /6 | U | φυ.υυ | | _ |
| | FIRST HORIZON HOME | | | | | | | |
| 31390SVB4 | LOAN CORPORATION | 35 | \$3,295,518.07 | 67.71% | 0 | \$0.00 | NA | (|
| | Unavailable | 18 | \$1,571,658.46 | 32.29% | 0 | \$0.00 | NA | (|
| Total | | 53 | \$4,867,176.53 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SVE8 | FIRST HORIZON HOME | 54 | \$7,814,816.39 | 55.35% | 0 | \$0.00 | NA | (|
| | LOAN CORPORATION Unavailable | 42 | \$6,303,044.82 | 44.65% | 0 | \$0.00 | NA | (|
| Total | Onavanauic | 96 | \$14,117,861.21 | 100% | 0 | \$0.00 \$0.00 | INA | (|
| 2 0 0 0 1 | | 70 | Ψ 1 19111 9001.21 | 100 /0 | U | Ψυ•υυ | | |
| 2120057/55 | FIRST HORIZON HOME | 10 | ¢710.014.07 | (1.07% | _ | ΦΩ ΩΩ | NT A | _ |
| 31390SVF5 | LOAN CORPORATION | 12 | \$719,014.97 | 61.07% | 0 | \$0.00 | NA | (|
| | Unavailable | 8 | \$458,363.88 | 38.93% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$1,177,378.85 | 100% | 0 | \$0.00 | | _(|
| | | | | | | | | <u> </u> |
| 31390SVG3 | FIRST HORIZON HOME | 123 | \$22,053,684.70 | 69.47% | 0 | \$0.00 | NA | (|
| | LOAN CORPORATION | | | | 0 | · | | |
| Total | Unavailable | 49 172 | \$9,692,567.52 \$31,746,252.22 | 30.53% 100% | <u>0</u> | \$0.00 \$0.00 | NA | (|
| า บเลา | | 1/2 | \$31,740,232.22 | 100% | U | ⊅ U.UU | | (|

| | | 1 1 | 1 | | | | | |
|--------------|-----------------------------------|-----|-----------------|--------|---|--------|----|----------|
| | FIRST HORIZON HOME | | | | | | | |
| 31390SVH1 | LOAN CORPORATION | 53 | \$3,035,377.66 | 66.29% | 0 | \$0.00 | NA | (|
| | Unavailable | 26 | \$1,543,778.71 | 33.71% | 0 | | NA | (|
| Total | | 79 | \$4,579,156.37 | 100% | 0 | \$0.00 | | (|
| | MANY EEDERAL CREDIT | + + | | | | | | |
| 31390SXJ5 | NAVY FEDERAL CREDIT UNION | 87 | \$14,129,816.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 87 | \$14,129,816.00 | 100% | 0 | \$0.00 | | (|
| | MANN EEDERAL CREEK | + + | | | | | | _ |
| 31390SXK2 | NAVY FEDERAL CREDIT UNION | 123 | \$22,534,333.32 | 100% | 0 | \$0.00 | NA | (|
| Total | | 123 | \$22,534,333.32 | 100% | 0 | \$0.00 | | (|
| | | + + | | | | | | _ |
| 31390SXL0 | NAVY FEDERAL CREDIT UNION | 133 | \$22,171,775.44 | 100% | 0 | \$0.00 | NA | (|
| Total | | 133 | \$22,171,775.44 | 100% | 0 | \$0.00 | | (|
| | | 1 | | | | | | |
| 31390SY62 | LEHMAN BROTHERS HOLDINGS, INC. | 95 | \$13,321,086.96 | 100% | 0 | \$0.00 | NA | (|
| Total | | 95 | \$13,321,086.96 | 100% | 0 | \$0.00 | | (|
| | T FUN () V PR OTT TO | 1 1 | | | | | | |
| 31390SY70 | LEHMAN BROTHERS HOLDINGS, INC. | 104 | \$13,559,234.27 | 100% | 0 | \$0.00 | NA | (|
| Total | | 104 | \$13,559,234.27 | 100% | 0 | \$0.00 | | (|
| | LEHMAN DROTHERS | + + | | | | | | |
| 31390SY88 | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$6,439,185.26 | 100% | 0 | \$0.00 | NA | (|
| Total | | 65 | \$6,439,185.26 | 100% | 0 | \$0.00 | | (|
| | I EHMAN DEOTHERS | + + | | | | | | |
| 31390SYH8 | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$11,855,929.27 | 100% | 0 | \$0.00 | NA | (|
| Total | | 71 | \$11,855,929.27 | 100% | 0 | \$0.00 | | (|
| | I EHMAN DEOTHERS | + | | | | | | |
| 31390SYJ4 | LEHMAN BROTHERS HOLDINGS, INC. | 145 | \$22,807,483.90 | 100% | 0 | \$0.00 | NA | (|
| Total | | 145 | \$22,807,483.90 | 100% | 0 | \$0.00 | | (|
| | LEHMAN DROTHERS | + | | | | | | _ |
| 31390SYK1 | LEHMAN BROTHERS HOLDINGS, INC. | 231 | \$35,763,875.15 | 100% | 0 | \$0.00 | NA | (|
| Fotal | | 231 | \$35,763,875.15 | 100% | 0 | \$0.00 | | (|
| | TEHMAN DEOTHERS | + + | | | | | | |
| 31390SZP9 | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$6,562,666.29 | 100% | 0 | \$0.00 | NA | (|
| Total | | 38 | \$6,562,666.29 | 100% | 0 | \$0.00 | _ | (|
| | | 1 1 | | | | | | <u> </u> |
| 31390SZQ7 | 1 | 79 | \$12,107,058.99 | 100% | 0 | \$0.00 | NA | (|

| | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | l | |
|-----------|-----------------------------------|-----|-------------------------------------|--------|----------|-----------|--------------|----------|
| Total | | 79 | \$12,107,058.99 | 100% | 0 | \$0.00 | | (|
| 31390SZR5 | LEHMAN BROTHERS HOLDINGS, INC. | 76 | \$9,488,659.21 | 100% | 0 | \$0.00 | NA | , C |
| Total | | 76 | \$9,488,659.21 | 100% | 0 | \$0.00 | | 0 |
| 31390Т2А6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,461,751.63 | | | , | | C |
| <u> </u> | Unavailable | 62 | \$9,741,566.00 | | | Ψ0.00 | NA | 1 |
| Total | | 94 | \$14,203,317.63 | 100% | 0 | \$0.00 | | 0 |
| 31390Т2В4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,970,236.38 | 12.44% | 0 | \$0.00 | NA | C |
| | Unavailable | 138 | \$20,897,555.72 | 87.56% | +-+ | Ψ0.00 | NA | 1 |
| Total | | 163 | \$23,867,792.10 | 100% | 0 | \$0.00 | | 0 |
| 31390T2C2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$284,550.00 | 7.48% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 26 | \$3,520,858.54 | | | Ψ0.00 | NA | (|
| Total | | 29 | \$3,805,408.54 | 100% | 0 | \$0.00 | · | 0 |
| 31390T2H1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,264,848.99 | 29.36% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 34 | \$5,450,014.69 | | | 7 0 1 0 0 | NA | . (|
| Total | | 50 | \$7,714,863.68 | 100% | 0 | \$0.00 | | 0 |
| 31390Т2Ј7 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$7,315,630.86 | 54.22% | 0 | \$0.00 | NA | . (|
| | Unavailable | 75 | \$6,176,803.24 | | | + | | + |
| Total | | 166 | \$13,492,434.10 | 100% | 0 | \$0.00 | | (|
| 31390Т2М0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$224,500.00 | 13.79% | 0 | \$0.00 | NA | . (|
| | Unavailable | 10 | \$1,403,859.58 | 86.21% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,628,359.58 | 100% | 0 | \$0.00 | <u>-</u> | (|
| <u> </u> | 2012 MD VALUE HOME | + | | | \dashv | <u> </u> | | 4 |
| 31390T2N8 | COUNTRYWIDE HOME LOANS, INC. | 450 | \$59,789,472.47 | 44.86% | | · | | - |
| | Unavailable | 479 | \$73,503,973.03 \$133,203,445,50 | | | | | |
| Total | | 929 | \$133,293,445.50 | 100% | 0 | \$0.00 | | (|
| 31390T2P3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$123,680.00 | 5.86% | 0 | \$0.00 | NA | . (|
| | Unavailable | 17 | \$1,985,700.14 | 94.14% | 0 | \$0.00 | NA | (|

| Total | | 20 | \$2,109,380.14 | 100% | 0 | \$0.00 | | (|
|-----------|---------------------------------|-----|------------------|--------|---|--------|----|---|
| | | | . , | | | | | |
| 31390T2Q1 | COUNTRYWIDE HOME LOANS, INC. | 285 | \$37,226,573.80 | 43.55% | 0 | \$0.00 | NA | (|
| | Unavailable | 329 | \$48,256,186.23 | 56.45% | 0 | \$0.00 | NA | (|
| Total | | 614 | \$85,482,760.03 | 100% | 0 | \$0.00 | | (|
| | COLINEDAMINE HOME | | | | | | | |
| 31390T2T5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,215,201.48 | 14.25% | 0 | \$0.00 | NA | (|
| <u> </u> | Unavailable | 152 | \$19,354,099.02 | 85.75% | 0 | \$0.00 | NA | (|
| Total | | 179 | \$22,569,300.50 | 100% | 0 | \$0.00 | | (|
| 31390T2U2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,278,128.70 | 23.67% | 0 | \$0.00 | NA | (|
| <u> </u> | Unavailable | 64 | \$10,573,440.09 | 76.33% | 0 | \$0.00 | NA | (|
| Total | | 89 | \$13,851,568.79 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390T2V0 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$14,767,560.87 | 14.77% | 0 | \$0.00 | NA | (|
| | Unavailable | 560 | \$85,232,535.37 | 85.23% | 0 | \$0.00 | NA | (|
| Total | | 667 | \$100,000,096.24 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390T2W8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,110,017.95 | 12.44% | 0 | \$0.00 | NA | (|
| | Unavailable | 200 | \$28,929,911.80 | 87.56% | 0 | \$0.00 | NA | (|
| Total | | 230 | \$33,039,929.75 | 100% | 0 | \$0.00 | | (|
| | | | | 1000 | | + | | |
| 31390T3B3 | Unavailable | 4 | \$302,733.87 | 100% | 0 | \$0.00 | NA | (|
| Total | | 4 | \$302,733.87 | 100% | 0 | \$0.00 | | (|
| 31390T3D9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,500,054.67 | 17.01% | 0 | \$0.00 | NA | (|
| | Unavailable | 125 | \$12,197,516.24 | 82.99% | 0 | \$0.00 | NA | (|
| Total | | 151 | \$14,697,570.91 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390Т3Н0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,972,887.32 | 20.72% | 0 | \$0.00 | NA | (|
| | Unavailable | 44 | \$7,547,023.21 | 79.28% | 0 | \$0.00 | NA | (|
| Total | | 56 | \$9,519,910.53 | 100% | 0 | \$0.00 | | (|
| 31390Т3Ј6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,012,853.00 | 45.55% | 0 | \$0.00 | NA | (|
| | Unavailable | 35 | \$2,406,434.48 | 54.45% | 0 | \$0.00 | NA | (|
| Total | | 67 | \$4,419,287.48 | 100% | 0 | \$0.00 | | (|
| 31390T3L1 | | 6 | \$1,260,347.63 | 16.11% | 0 | \$0.00 | NA | (|

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
|--|---------------------------------|--------|-----------------|--------|--------------|-------------|----|----------|
| | Unavailable | 37 | \$6,563,428.76 | 83.89% | 0 | \$0.00 | NA | |
| Total | Sha, anaste | 43 | \$7,823,776.39 | | | \$0.00 | | 0 |
| | | | | | | | | |
| 31390T3M9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,400.00 | 7.76% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 13 | \$1,289,204.79 | 92.24% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$1,397,604.79 | 100% | 0 | \$0.00 | | 0 |
| 31390T3P2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,023,068.63 | 27.04% | 0 | \$0.00 | NA | . (|
| | Unavailable | 119 | \$8,156,652.23 | 72.96% | 0 | \$0.00 | NA | (|
| Total | | 163 | \$11,179,720.86 | 100% | 0 | \$0.00 | | 0 |
| 31390T3Q0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$626,200.00 | 24.31% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 30 | \$1,949,486.59 | 75.69% | 0 | \$0.00 | NA | . (|
| Total | | 41 | \$2,575,686.59 | 100% | | \$0.00 | | 0 |
| | | | | ,J | \Box | | | |
| 31390T3S6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,072,726.00 | 42.69% | 0 | \$0.00 | NA | . (|
| | Unavailable | 15 | \$1,440,321.04 | 57.31% | | \$0.00 | NA | |
| Total | | 26 | \$2,513,047.04 | 100% | 0 | \$0.00 | | 0 |
| <u> </u> | | \bot | | | \leftarrow | | | \perp |
| 31390T3T4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,053,922.00 | | | \$0.00 | NA | - |
| | Unavailable | 10 | \$1,662,769.95 | | | \$0.00 | NA | |
| Total | | 17 | \$2,716,691.95 | 100% | 0 | \$0.00 | | (|
| 31390T3V9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,607,553.00 | 45.74% | 0 | \$0.00 | NA | . (|
| | Unavailable | 19 | \$3,093,845.97 | 54.26% | 0 | \$0.00 | NA | (|
| Total | | 36 | \$5,701,398.97 | 100% | 0 | \$0.00 | | (|
| <u> </u> | | + | | | \dashv | | | igspace |
| 31390T3Z0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,279,354.58 | | | \$0.00 | NA | - |
| | Unavailable | 108 | \$19,278,744.15 | | | \$0.00 | NA | |
| Total | | 122 | \$21,558,098.73 | 100% | 0 | \$0.00 | | (|
| | сотитьхинье номе | + | | ,—— | \dashv | | | \vdash |
| 31390T4A4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,228,167.26 | | | \$0.00 | NA | |
| | Unavailable | 60 | \$10,799,988.76 | | | \$0.00 | NA | |
| Total | | 71 | \$13,028,156.02 | 100% | 0 | \$0.00 | | (|
| 31390T4B2 | COUNTRYWIDE HOME | 21 | \$1,368,518.23 | 22.52% | 0 | \$0.00 | NA | . (|

| | LOANS, INC. | | | | | | | |
|--------------------|--|-----------------|---|--------------|---------------|-------------------------|----------|---|
| | Unavailable | 73 | \$4,708,221.60 | 77.48% | 0 | \$0.00 | NA | (|
| Total | | 94 | \$6,076,739.83 | 100% | 0 | \$0.00 | | (|
| 31390T4C0 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$11,939,712.79 | 100% | 0 | \$0.00 | NA | (|
| Total | | 83 | \$11,939,712.79 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390T4D8 | KB HOME MORTGAGE COMPANY | 11 | \$1,982,691.40 | 100% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,982,691.40 | 100% | 0 | \$0.00 | | (|
| 31390T4J5 | KB HOME MORTGAGE COMPANY | 17 | \$2,971,179.00 | 100% | 0 | \$0.00 | NA | (|
| Total | 00//11/11 | 17 | \$2,971,179.00 | 100% | 0 | \$0.00 | | (|
| 31390T4K2 | KB HOME MORTGAGE COMPANY | 17 | \$2,972,025.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$2,972,025.00 | 100% | 0 | \$0.00 | | (|
| 31390T4Q9 | KB HOME MORTGAGE COMPANY | 16 | \$2,972,732.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$2,972,732.00 | 100% | 0 | \$0.00 | | (|
| 31390T4R7 | KB HOME MORTGAGE COMPANY | 24 | \$3,960,443.30 | 100% | 0 | \$0.00 | NA | (|
| Total | | 24 | \$3,960,443.30 | 100% | 0 | \$0.00 | | (|
| 31390T4X4 | KB HOME MORTGAGE COMPANY | 35 | \$6,025,850.20 | 100% | 0 | \$0.00 | NA | (|
| Total | | 35 | \$6,025,850.20 | 100% | 0 | \$0.00 | | (|
| 31390T7C7 | WITMER FUNDING, LLC | 101 | \$18,148,189.14 | 66.46% | 0 | \$0.00 | NA | (|
| 210701707 | Unavailable | 50 | \$9,158,249.64 | 33.54% | 0 | \$0.00 | NA | (|
| Total | | 151 | \$27,306,438.78 | 100% | 0 | \$0.00 | | (|
| 31390T7D5 | WITMER FUNDING, LLC | 53 | \$9,225,364.24 | 66.28% | 0 | \$0.00 | NA | (|
| 5137017D3 | Unavailable | 26 | \$4,694,036.35 | 33.72% | 0 | \$0.00 | NA NA | (|
| Total | O TAW I WATER OF THE PARTY OF T | 79 | \$13,919,400.59 | 100% | 0 | \$0.00 | 1,11 | (|
| 212007 4 62 | DDC MODECA CE COMPANY | 10 | ¢2 770 500 00 | 1000 | | φο ο ο | N.T.A. | |
| 31390TAC3 Total | RBC MORTGAGE COMPANY | 18 18 | \$2,770,500.00 \$2,770,500.00 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | (|
| 1 Utai | | 19 | ⊅ 4,770,500.00 | 100% | U | Φυ. υ υ | | (|
| 31390TAD1 | RBC MORTGAGE COMPANY | 31 | \$5,672,963.00 | 96.54% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$203,500.00 | 3.46% | 0 | \$0.00 | NA | (|
| Total | | 32 | \$5,876,463.00 | 100% | 0 | \$0.00 | | (|

| | | | | 1 | | ī i | | |
|--------------|----------------------------------|----------------|---|-----------------------|---|----------|----------|---|
| 212007450 | DDC MODTC (CE COMPANY | 22 | ¢2 070 450 00 | 00.400 | ^ | ΦΩ ΩΩ | T A | |
| 31390TAE9 | RBC MORTGAGE COMPANY | 23 | \$3,970,450.00 | | 0 | 1 | | (|
| Total | Unavailable | 2 25 | \$517,000.00 | | 0 | φ0.00 | NA | |
| Total | | 25 | \$4,487,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31390TAG4 | RBC MORTGAGE COMPANY | 7 | \$1,232,000.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$1,232,000.00 | 100% | 0 | , | | 0 |
| | | | , | | | , | | |
| 31390TAH2 | RBC MORTGAGE COMPANY | 26 | \$4,715,450.00 | 88.49% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$613,200.00 | 11.51% | 0 | \$0.00 | NA | (|
| Total | | 29 | \$5,328,650.00 | 100% | 0 | \$0.00 | | 0 |
| 212007 4 1/2 | DDC MODTCACE COMBANIA | 1.4 | ¢2 107 (00 00 | 50 400 | 0 | ¢0.00 | NT A | |
| 31390TAK5 | RBC MORTGAGE COMPANY Unavailable | 14 8 | \$2,107,600.00 \$1,496,300.00 | 58.48% | 0 | | | (|
| Total | Unavanable | 22 | \$1,496,300.00 \$3,603,900.00 | 41.52% 100% | 0 | | NA | 0 |
| 1 Otal | | 22 | \$3,003,900.00 | 100% | U | \$0.00 | | U |
| 31390TAL3 | RBC MORTGAGE COMPANY | 20 | \$3,508,371.00 | 93.16% | 0 | \$0.00 | NA | (|
| 5157017KE5 | Unavailable | 20 | \$257,500.00 | 6.84% | 0 | | | (|
| Total | Chavanaoic | 22 | \$3,765,871.00 | 100% | 0 | | | 0 |
| 10001 | | | φο, σο, στισσ | 100 /0 | Ů | φοισσ | | |
| 31390TAM1 | RBC MORTGAGE COMPANY | 32 | \$5,596,950.00 | 95.68% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$252,800.00 | 4.32% | 0 | \$0.00 | NA | C |
| Total | | 33 | \$5,849,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390TAQ2 | RBC MORTGAGE COMPANY | 30 | \$5,539,750.00 | 91.76% | 0 | \$0.00 | NA | (|
| | Unavailable | 2 | \$497,500.00 | 8.24% | 0 | \$0.00 | NA | (|
| Total | | 32 | \$6,037,250.00 | 100% | 0 | \$0.00 | | 0 |
| 21200TAD0 | DDG MODTG AGE GOMBANN | 1.6 | ΦΩ ΩCA (5Ω ΩΩ | 00.150 | 0 | Φ0.00 | N/A | |
| 31390TAR0 | RBC MORTGAGE COMPANY | 46 | \$8,064,650.00 | 98.15% | 0 | 7 0.00 | NA NA | 0 |
| Total | Unavailable | 47 | \$152,000.00 \$8,216,650.00 | 1.85% 100% | 0 | Ψ0.00 | | 0 |
| Total | | 77 | φ0,210,030.00 | 100 /0 | U | φυ.υυ | | · |
| 31390TAT6 | RBC MORTGAGE COMPANY | 37 | \$5,440,063.00 | 92.61% | 0 | \$0.00 | NA | (|
| | Unavailable | 2 | \$434,000.00 | 7.39% | 0 | | | (|
| Total | | 39 | \$5,874,063.00 | 100% | 0 | | | 0 |
| | | | . , , | | | | | |
| 31390TAU3 | RBC MORTGAGE COMPANY | 35 | \$5,638,775.00 | 93.29% | 0 | \$0.00 | NA | C |
| | Unavailable | 3 | \$405,500.00 | 6.71% | 0 | \$0.00 | NA | C |
| Total | | 38 | \$6,044,275.00 | 100% | 0 | \$0.00 | | 0 |
| 212007126 | WITMED ELINIDING LLC | 05 | ¢12.705.214.22 | 70 400 | 0 | ሲ | TA TA | |
| 31390TJ26 | WITMER FUNDING, LLC | 95 | \$13,705,214.22 | 72.49% | 0 | · | | 0 |
| Total | Unavailable | 34 | \$5,201,554.85 | 27.51% | 0 | , | | |
| Total | | 129 | \$18,906,769.07 | 100% | 0 | \$0.00 | | 0 |
| 31390TJ34 | WITMER FUNDING, LLC | 133 | \$16,683,810.96 | 71.39% | 0 | \$0.00 | NA | C |
| 010/01JJT | "TITTLE TOTALINO, LLC | 133 | Ψ10,000,010.70 | 11.37 | | ψ0.00 | 11/1 | |

| | Unavailable | 47 | \$6,686,062.95 | 28.61% | 0 | \$0.00 | NA | . (|
|--------------------|----------------------|--------------|------------------------------------|--------|----------------|--|---------------|---------|
| Total | Chavallable | 180 | \$23,369,873.91 | 100% | 1 1 | | | (|
| | | 100 | +==,007,013,71 | 100 /0 | – | Ψ0.00 | , | t |
| 31390TJ42 | WITMER FUNDING, LLC | 27 | \$5,156,709.74 | 74.21% | 0 | \$0.00 | NA | . (|
| | Unavailable | 12 | \$1,792,169.58 | | 1 1 | | | + |
| Total | | 39 | \$6,948,879.32 | 100% | 1 | | | |
| | | | | | | | | |
| 31390TJ59 | WITMER FUNDING, LLC | 127 | \$23,361,673.53 | | 1 | · · | | + |
| | Unavailable | 65 | \$11,355,526.35 | | l l | | | 1 |
| Total | | 192 | \$34,717,199.88 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390TJ67 | WITMER FUNDING, LLC | 104 | \$17,275,054.59 | 51.28% | 0 | \$0.00 | NA | . (|
| D10701 J U/ | Unavailable | 104 | \$17,275,054.59 | | 1 1 | , | | 1 |
| Total | O HU Y UH UU U | 204 | \$10,412,130.46 \$33,687,205.05 | 100% | 1 1 | 1 1 | | (|
| | | 201 | ,001,403.03 | 100 /0 | <u> </u> | φυ.υυ | | Τ' |
| 31390TJ75 | WITMER FUNDING, LLC | 42 | \$6,415,114.81 | 19.29% | 0 | \$0.00 | NA | . (|
| | Unavailable | 183 | \$26,837,416.61 | 80.71% | | , | | + |
| Total | | 225 | \$33,252,531.42 | 100% | 1 1 | 1 1 | | (|
| | | $\perp \Box$ | | | | | <u> </u> | |
| 31390TJ83 | WITMER FUNDING, LLC | 16 | \$1,710,736.68 | 7.62% | 1 1 | , | | _ |
| | Unavailable | 167 | \$20,728,895.53 | | 1 1 | , | | |
| Total | | 183 | \$22,439,632.21 | 100% | 0 | \$0.00 | 1 | 0 |
| 212007101 | I I marrol 1 a b 1 a | 1 . | ¢1 242 700 01 | 1000 | | ФО ОО | *** | _ |
| 31390TJ91 | Unavailable | 16 | \$1,343,788.01 \$1,343,788.01 | 100% | 1 1 | | | 1 |
| <u>Total</u> | | 16 | \$1,343,788.01 | 100% | 0 | \$0.00 | <u>'</u> | 0 |
| 31390TJP5 | WITMER FUNDING, LLC | 13 | \$1,001,899.42 | 23.73% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 39 | \$3,220,682.44 | | 1 1 | , | | |
| Total | | 52 | \$4,222,581.86 | | 1 | | | 0 |
| | | | | | | | | |
| 31390TJQ3 | WITMER FUNDING, LLC | 13 | \$1,991,200.00 | | 1 | · · | | |
| | Unavailable | 4 | \$516,900.00 | | 1 1 | | | 1 |
| Total | | 17 | \$2,508,100.00 | 100% | 0 | \$0.00 | ! | 0 |
| 31390TJR1 | WITMER FUNDING, LLC | 189 | \$29,894,136.55 | 86.22% | 0 | \$0.00 | NA | . 0 |
| - 10//13111 | Unavailable | 27 | \$4,779,109.40 | | 1 1 | | | 1 |
| Total | | 216 | \$34,673,245.95 | | 1 1 | | | 0 |
| | | | | | | | · | |
| 31390TJS9 | WITMER FUNDING, LLC | 232 | \$26,755,409.20 | 76.85% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 61 | \$8,058,709.98 | 23.15% | 0 | \$0.00 | NA | 1 |
| Total | | 293 | \$34,814,119.18 | 100% | 0 | \$0.00 | ! | 0 |
| 21222== | | + | - A2 1 - | 3= | Щ | <u> </u> | <u> </u> | <u></u> |
| 31390TJT7 | WITMER FUNDING, LLC | 38 | \$3,173,638.11 | 37.85% | 1 1 | · · | | |
| Tot-1 | Unavailable | 57 | \$5,211,165.35 | | 1 | , | | |
| Total | | 95 | \$8,384,803.46 | 100% | 0 | \$0.00 | 1 | 0 |

| | | | | | | | | _ |
|-------------|------------------------|-------------|------------------------------------|--|------------|--|---------------|----------|
| | | + | | | ₩' | | <u> </u> | 4 |
| 31390TJU4 | WITMER FUNDING, LLC | 80 | \$8,719,782.18 | 1 | 1 1 | 1 | | + |
| | Unavailable | 60 | \$7,633,740.20 | 1 1 | _ | + | | + |
| Total | - | 140 | \$16,353,522.38 | 100% | 0 | \$0.00 | ' | (|
| 31390TJV2 | WITMER FUNDING, LLC | 176 | \$22,238,734.84 | 64.14% | 0 | \$0.00 | NA | ١ (|
| 3139011 v 2 | Unavailable | 87 | \$22,238,734.84 \$12,432,818.68 | 1 1 | _ | 1 1 | | |
| Total | Unavanaoie | 263 | \$12,432,818.68 \$34,671,553.52 | | _ | 1 1 | | (|
| 10tai | | 405 | \$34,071,333.34 | 100 70 | | Φυ.υυ | | — |
| 31390TJW0 | WITMER FUNDING, LLC | 211 | \$29,008,312.63 | 83.6% | 0 | \$0.00 | NA | (|
| | Unavailable | 37 | \$5,689,540.64 | | 1 1 | | | + |
| Total | | 248 | \$34,697,853.27 | 1 | 1 1 | 1 1 | | (|
| | | | | ' | \square' | | <u> </u> | |
| 31390TJX8 | WITMER FUNDING, LLC | 108 | \$11,044,940.42 | 1 | 1 1 | | | _ |
| | Unavailable | 52 | \$6,942,473.90 | 38.6% | 0 | \$0.00 | NA | + |
| Total | | 160 | \$17,987,414.32 | 100% | 0 | \$0.00 | | |
| <u> </u> | | | | <u> </u> | <u></u> | <u> </u> | <u> </u> | 1 |
| 31390TJY6 | WITMER FUNDING, LLC | 189 | \$29,134,930.78 | | - | + | | + |
| | Unavailable | 29 | \$4,070,952.01 | 1 1 | 1 1 | | | + |
| Total | | 218 | \$33,205,882.79 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390TJZ3 | WITMER FUNDING, LLC | 174 | \$28,909,386.21 | 86.56% | 0 | \$0.00 | NA | . (|
| 013901JZ3 | Unavailable | 32 | \$28,909,386.21 | 1 1 | 1 1 | 1 . 1 | | + |
| Total | Unavanaole | 206 | \$4,487,212.68 \$33,396,598.89 | 1 | 1 1 | 1 1 | | |
| 1 Otai | | 400 | \$33,370,370.07 | 100 /0 | | φυ.υυ | | \vdash |
| 31390TK24 | WITMER FUNDING, LLC | 112 | \$18,469,163.93 | 52.87% | 0 | \$0.00 | NA | (|
| | Unavailable | 95 | \$16,465,215.97 | 1 | 1 1 | | 1 | |
| Total | | 207 | \$34,934,379.90 | 1 | 0 | \$0.00 | | (|
| | | 1 | | = 170 | <u> </u> | <u> </u> | <u> </u> | 4 |
| 31390TK32 | WITMER FUNDING, LLC | 80 | . , , | 1 | _ | · · | | |
| <u> </u> | Unavailable | 117 | , , | 1 | _ | 1 | | 1 |
| Total | | 197 | \$34,538,975.79 | 100% | 0 | \$0.00 | ' | - |
| 21200777740 | THE SEP ELIMINATE II C | 117 | \$10.744.920.22 | 70.4407 | 1 | \$0.00 | NI A | - |
| 31390TK40 | WITMER FUNDING, LLC | 117 | \$19,744,829.22 \$14,043,375,70 | 1 1 | 1 1 | · · | | 1 |
| | Unavailable | 74 101 | \$14,043,375.70 | 1 | 1 1 | | | |
| Total | | 191 | \$33,788,204.92 | 100% | 0 | \$0.00 | | + (|
| 31390TK57 | WITMER FUNDING, LLC | 90 | \$15,364,157.66 | 45.03% | 0 | \$0.00 | NA | |
| 515701115, | Unavailable | 103 | \$18,757,277.68 | 1 | _ | 1 | | 1 |
| Total | Onavanaore | 193 | \$34,121,435.34 | 1 | 1 1 | | | |
| Total | | + | φυτ,121,100. | 100,0 | | Ψοιου | [| \vdash |
| 31390TK65 | WITMER FUNDING, LLC | 138 | \$25,069,771.37 | 83.52% | 0 | \$0.00 | NA | |
| 010/01 | Unavailable | 28 | \$4,944,936.70 | 1 1 | _ | | | + |
| Total | | 166 | \$30,014,708.07 | 1 1 | 1 1 | | | |
| 10001 | | 1 200 | Ψου, σε τη του τ | 1 | | Ψ 3 3 3 3 | | |
| | | | | | | | | |

| 31390TK73 | WITMER FUNDING, LLC | 90 | \$15,250,135.42 | 45.03% | 0 | \$0.00 | NA | (|
|-------------|----------------------|-----|-----------------|--------|---|--------|---------------------------------------|---|
| | Unavailable | 102 | \$18,616,462.54 | 54.97% | 0 | \$0.00 | NA | (|
| Total | | 192 | \$33,866,597.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390TK81 | WITMER FUNDING, LLC | 129 | \$22,701,842.13 | 65.5% | 0 | \$0.00 | NA | (|
| | Unavailable | 64 | \$11,959,348.10 | 34.5% | 0 | \$0.00 | NA | (|
| Total | | 193 | \$34,661,190.23 | 100% | 0 | \$0.00 | | 0 |
| 31390TKA6 | WITMER FUNDING, LLC | 320 | \$20,812,611.09 | 60.42% | 0 | \$0.00 | NA | C |
| | Unavailable | 208 | \$13,633,236.47 | 39.58% | 0 | \$0.00 | NA | (|
| Total | | 528 | \$34,445,847.56 | 100% | 0 | \$0.00 | | 0 |
| 31390TKB4 | WITMER FUNDING, LLC | 152 | \$27,034,721.33 | 77.42% | 0 | \$0.00 | NA | (|
| | Unavailable | 41 | \$7,882,673.77 | 22.58% | 0 | | NA | (|
| Total | | 193 | \$34,917,395.10 | 100% | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 |
| 21200777.02 | WITH FED FUNDING LLC | 121 | ¢10.062.000.10 | 50.070 | | ¢0.00 | NT A | |
| 31390TKC2 | WITMER FUNDING, LLC | 131 | \$19,862,009.19 | | 0 | Ψ0.00 | NA NA | (|
| Total | Unavailable | 83 | \$14,222,264.45 | 41.73% | 0 | 7 0.00 | NA | (|
| Total | | 214 | \$34,084,273.64 | 100% | U | \$0.00 | | 0 |
| 31390TKD0 | WITMER FUNDING, LLC | 10 | \$1,381,006.18 | 16% | 0 | \$0.00 | NA | (|
| | Unavailable | 51 | \$7,251,630.12 | 84% | 0 | \$0.00 | NA | (|
| Total | | 61 | \$8,632,636.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390TKE8 | WITMER FUNDING, LLC | 49 | \$3,548,951.01 | 59.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,395,638.11 | 40.3% | 0 | \$0.00 | NA | (|
| Total | | 82 | \$5,944,589.12 | 100% | 0 | \$0.00 | | 0 |
| 31390TKF5 | WITMER FUNDING, LLC | 155 | \$27,106,912.95 | 77.76% | 0 | \$0.00 | NA | (|
| | Unavailable | 38 | \$7,750,728.59 | 22.24% | 0 | \$0.00 | NA | (|
| Total | | 193 | \$34,857,641.54 | 100% | 0 | \$0.00 | | 0 |
| 31390TKG3 | WITMER FUNDING, LLC | 110 | \$17,310,206.30 | 49.79% | 0 | \$0.00 | NA | (|
| 513701RG3 | Unavailable | 103 | \$17,455,406.88 | 50.21% | 0 | | | |
| Total | onavariaore | 213 | \$34,765,613.18 | 100% | 0 | \$0.00 | 1111 | 0 |
| | | | +yy | | | 7 0000 | | |
| 31390TKH1 | WITMER FUNDING, LLC | 162 | \$29,533,535.77 | 86.24% | 0 | \$0.00 | NA | (|
| | Unavailable | 27 | \$4,711,872.42 | 13.76% | 0 | \$0.00 | NA | C |
| Total | | 189 | \$34,245,408.19 | 100% | 0 | \$0.00 | | 0 |
| 31390TKJ7 | WITMER FUNDING, LLC | 151 | \$10,195,195.09 | 61.25% | 0 | \$0.00 | NA | C |
| | Unavailable | 93 | \$6,448,804.65 | 38.75% | 0 | | | 0 |
| Total | | 244 | \$16,643,999.74 | 100% | 0 | \$0.00 | | 0 |
| 2120077777 | WITHER FUNDING I.E. | 20 | ¢1 045 055 00 | 22 (04 | - | ф0, 00 | 37.4 | |
| 31390TKK4 | WITMER FUNDING, LLC | 29 | \$1,845,855.90 | 23.68% | 0 | \$0.00 | NA | C |

| | | ~ . | Φ . 0.40 0.70 7.1 | 76222 | _ | \$ 0.00 | | Ι. |
|------------|---------------------------------|-----------|------------------------------------|------------------|---|-------------------------|----------|----|
| m 4 1 | Unavailable | 94 | \$5,949,978.79 | 76.32% | 0 | Ψ0.00 | NA | |
| Total | | 123 | \$7,795,834.69 | 100% | 0 | \$0.00 | | (|
| 31390TKL2 | WITMER FUNDING, LLC | 151 | \$27,435,184.33 | 79.43% | 0 | \$0.00 | NA | (|
| 513901KL2 | Unavailable | 39 | \$7,105,463.73 | 20.57% | 0 | \$0.00 | NA NA | |
| Total | Chavanable | 190 | \$34,540,648.06 | 100% | 0 | \$0.00 | INA | |
| Total | | 170 | ψ34,340,040.00 | 100 /6 | U | Ψ0.00 | | |
| 31390TKM0 | WITMER FUNDING, LLC | 173 | \$30,128,789.45 | 86.47% | 0 | \$0.00 | NA | (|
| | Unavailable | 28 | \$4,715,915.80 | 13.53% | 0 | \$0.00 | NA | |
| Total | | 201 | \$34,844,705.25 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TKN8 | WITMER FUNDING, LLC | 144 | \$27,753,681.95 | 79.63% | 0 | \$0.00 | NA | (|
| | Unavailable | 41 | \$7,100,377.65 | 20.37% | 0 | \$0.00 | NA | (|
| Total | | 185 | \$34,854,059.60 | 100% | 0 | \$0.00 | | (|
| 2120077772 | WITMED EUNDING LLC | 140 | ¢26 217 102 56 | 75 500 | 0 | ¢0.00 | NI A | |
| 31390TKP3 | WITMER FUNDING, LLC Unavailable | 149 41 | \$26,217,192.56 \$8,497,935.90 | 75.52% 24.48% | 0 | \$0.00 \$0.00 | NA NA | (|
| Total | Onavanable | 190 | \$34,715,128.46 | 100% | 0 | \$0.00 \$0.00 | NA | |
| Total | | 170 | φ34,/13,120.40 | 100 /0 | | Ψ0.00 | | , |
| 31390TKR9 | WITMER FUNDING, LLC | 24 | \$4,545,821.80 | 76.17% | 0 | \$0.00 | NA | (|
| 5109011110 | Unavailable | 9 | \$1,421,914.43 | 23.83% | 0 | \$0.00 | NA | (|
| Total | | 33 | \$5,967,736.23 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TKS7 | WITMER FUNDING, LLC | 2 | \$181,000.00 | 3.65% | 0 | \$0.00 | NA | (|
| | Unavailable | 48 | \$4,773,692.90 | 96.35% | 0 | \$0.00 | NA | (|
| Total | | 50 | \$4,954,692.90 | 100% | 0 | \$0.00 | | • |
| | | + | | | | | | |
| 31390TKT5 | WITMER FUNDING, LLC | 133 | \$24,921,443.75 | 73.42% | 0 | | NA | |
| | Unavailable | 54 | \$9,023,045.13 | 26.58% | 0 | \$0.00 | NA | |
| Total | | 187 | \$33,944,488.88 | 100% | 0 | \$0.00 | | (|
| 31390TKU2 | WITMER FUNDING, LLC | 125 | \$23,501,431.06 | 68.82% | 0 | \$0.00 | NA | (|
| 5137011K02 | Unavailable | 60 | \$10,647,745.01 | 31.18% | 0 | \$0.00 | NA | |
| Total | Chavanaore | 185 | \$34,149,176.07 | 100% | 0 | \$0.00 | 1171 | |
| | | | . , | | | | | |
| 31390TKV0 | WITMER FUNDING, LLC | 150 | \$26,919,879.21 | 78.29% | 0 | \$0.00 | NA | (|
| | Unavailable | 42 | \$7,464,718.30 | 21.71% | 0 | \$0.00 | NA | (|
| Total | | 192 | \$34,384,597.51 | 100% | 0 | \$0.00 | | (|
| | | 1 | | | | | | |
| 31390TKW8 | WITMER FUNDING, LLC | 134 | \$23,225,772.22 | 72.11% | | \$0.00 | NA | |
| m . 1 | Unavailable | 51 | \$8,982,535.82 | 27.89% | 0 | \$0.00 | NA | - |
| Total | | 185 | \$32,208,308.04 | 100% | 0 | \$0.00 | | (|
| 21200TVV6 | WITMED ELINDING LLC | 84 | \$12 106 245 25 | 27 720 | 0 | <u></u> የሰ ሰሳ | N.T.A | (|
| 31390TKX6 | WITMER FUNDING, LLC Unavailable | 129 | \$13,106,345.35 \$21,636,201.49 | 37.72% 62.28% | 0 | \$0.00 \$0.00 | NA NA | |

| Total | | 213 | \$34,742,546.84 | 100% | 0 | \$0.00 | | (|
|-----------|---------------------------------|---------|------------------------------------|--------|-----|--|-------------|--------|
| | | +== | Ψ | | | | · | |
| 31390TKY4 | WITMER FUNDING, LLC | 127 | \$22,148,793.36 | 69.12% | 0 | \$0.00 | NA | (|
| | Unavailable | 59 | \$9,894,427.34 | | 1 1 | Ψ0.00 | 1 | |
| Total | | 186 | \$32,043,220.70 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390TKZ1 | WITMER FUNDING, LLC | 175 | \$23,986,225.48 | 69.07% | 0 | \$0.00 | NA | , (|
| 313901KZ1 | Unavailable | 76 | \$23,980,223.48 | | 1 1 | | 1 | |
| Total | Uliavaliauic | 251 | \$10,740,809.19 \$34,727,034.67 | | 1 1 | | | (|
| 1 Otai | | | Ψυ 191900 1101 | 100 /0 | | ΨΟ•Ο | · | |
| 31390TL23 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,272,996.83 | | | , | | , (|
| | Unavailable | 35 | \$5,729,408.10 | | 1 1 | + 0100 | | (|
| Total | | 66 | \$10,002,404.93 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| 31390TL31 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,156,081.83 | 47.69% | 0 | \$0.00 | NA | , C |
| | Unavailable | 42 | \$7,849,718.63 | 52.31% | 0 | \$0.00 | NA | (|
| Total | | 86 | \$15,005,800.46 | | 1 1 | 1 | 1 | 0 |
| <u> </u> | | \perp | | , | Ш | | ' | \bot |
| 31390TL49 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,432,229.45 | | | Ψ0.00 | | |
| | Unavailable | 53 | \$9,578,607.03 | 1 | 1 1 | 7 0.00 | t | + |
| Total | | 90 | \$15,010,836.48 | 100% | 0 | \$0.00 | <u></u> ! | 0 |
| 31390TL56 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,881,070.36 | 48.8% | 0 | \$0.00 | NA | . (|
| | Unavailable | 28 | \$5,120,921.25 | 51.2% | 0 | \$0.00 | NA | (|
| Total | | 58 | \$10,001,991.61 | 100% | | | 1 | (|
| 31390TL72 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,924,674.18 | 31.7% | | , | | . (|
| | Unavailable | 97 | \$17,075,529.16 | 1 | 1 | · · | 1 | (|
| Total | | 147 | \$25,000,203.34 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390TLW7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,708,150.76 | 23.54% | 0 | \$0.00 | NA | . (|
| | Unavailable | 97 | \$15,293,078.39 | 76.46% | 0 | \$0.00 | NA | .[_/ |
| Total | | 129 | \$20,001,229.15 | 100% | 0 | \$0.00 | | (|
| 31390TLX5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$955,358.52 | | | · | | |
| | Unavailable | 82 | \$14,047,256.41 | | | · · | 1 | |
| Total | | 89 | \$15,002,614.93 | 100% | 0 | \$0.00 | ,' | (|
| 31390TLY3 | | 17 | \$2,040,397.09 | 13.59% | 0 | \$0.00 | NA | |

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
|-----------|---------------------------------|---------|-----------------|--------|-----|-----------|-------------|------------|
| | Unavailable | 77 | \$12,974,655.53 | 86.41% | 0 | \$0.00 | NA | C |
| Total | | 94 | \$15,015,052.62 | | 1 1 | \$0.00 | | 0 |
| <u> </u> | | \perp | | , | Щ | | <u> </u> | \perp |
| 31390TP52 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,543,434.07 | 38.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,747,359.03 | 61.86% | 0 | \$0.00 | NA | (|
| Total | | 53 | \$9,290,793.10 | 100% | 0 | \$0.00 | ! ! | 0 |
| 31390TP60 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$400,497.38 | | | 7 3 . 3 3 | | |
| | Unavailable | 16 | \$2,380,726.74 | 1 | 1 1 | 7 | | |
| Total | | 18 | \$2,781,224.12 | 100% | 0 | \$0.00 | | 0 |
| 31390TP78 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,888,706.06 | 19.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$12,129,098.46 | 80.76% | 0 | \$0.00 | NA | |
| Total | | 115 | \$15,017,804.52 | 1 | 1 1 | \$0.00 | | 0 |
| | | + | | , | Щ | | ' | ₩ |
| 31390TP86 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,344,927.43 | 20.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$21,087,104.02 | 79.78% | 0 | \$0.00 | NA | (|
| Total | | 221 | \$26,432,031.45 | 100% | 0 | \$0.00 | ! | 0 |
| 31390TQ36 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$568,585.80 | 21.53% | 0 | \$0.00 | NA | V C |
| | Unavailable | 19 | \$2,072,530.37 | 78.47% | 0 | \$0.00 | NA | . (|
| Total | | 24 | \$2,641,116.17 | 100% | 0 | \$0.00 | ! | (|
| 31390TQ51 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$57,839.68 | 5.34% | 0 | · | | . (|
| | Unavailable | 13 | \$1,024,805.80 | | 1 1 | , | | (|
| Total | | 14 | \$1,082,645.48 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390TQ77 | Unavailable | 13 | \$1,252,880.14 | 100% | 0 | \$0.00 | NA | 1 (|
| Total | Oliavaliaole | 13 | \$1,252,880.14 | 1 | 1 1 | † | | (|
| 1 oui | | + | Ψ1922,022 | 1 - 1 | | + | · ** | |
| 31390TQ93 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,336,849.08 | 24.96% | 0 | \$0.00 | NA | \ (|
| | Unavailable | 155 | \$10,034,245.84 | 75.04% | 0 | \$0.00 | NA | (|
| Total | | 207 | \$13,371,094.92 | 100% | 0 | \$0.00 | | (|
| 31390TQA0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,566,885.86 | 13.02% | 0 | \$0.00 | NA | . (|
| 1 | Unavailable | 103 | \$10,463,114.34 | 86.98% | 0 | \$0.00 | NA | (|

| Total | | 121 | \$12,030,000.20 | 100% | 0 | \$0.00 | | (|
|------------|---------------------------------|-----|----------------------------|--------|---|--------|----|---|
| | | | , , , , , , , , , , , , | | | , | | |
| 31390TQB8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$742,709.24 | 21.3% | 0 | \$0.00 | NA | (|
| | Unavailable | 23 | \$2,744,361.27 | 78.7% | 0 | \$0.00 | NA | (|
| Total | | 35 | \$3,487,070.51 | 100% | 0 | \$0.00 | | (|
| 2120000000 | | 1.0 | *** *** *** *** *** | 400~ | 0 | 40.00 | | |
| 31390TQC6 | Unavailable | 10 | \$2,339,200.45 | 100% | 0 | \$0.00 | NA | |
| Total | | 10 | \$2,339,200.45 | 100% | 0 | \$0.00 | | (|
| 31390TQD4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,648,126.26 | 15.38% | 0 | \$0.00 | NA | (|
| | Unavailable | 108 | \$20,079,295.25 | 84.62% | 0 | \$0.00 | NA | (|
| Total | | 134 | \$23,727,421.51 | 100% | 0 | \$0.00 | | (|
| 31390TQE2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$935,020.82 | 14.53% | 0 | \$0.00 | NA | (|
| | Unavailable | 31 | \$5,498,908.23 | 85.47% | 0 | \$0.00 | NA | (|
| Total | | 38 | \$6,433,929.05 | 100% | 0 | \$0.00 | | (|
| 31390TQF9 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,121,436.70 | 12.29% | 0 | \$0.00 | NA | (|
| | Unavailable | 369 | \$57,946,107.11 | 87.71% | 0 | \$0.00 | NA | (|
| Total | | 436 | \$66,067,543.81 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TQG7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,122,068.31 | 11.76% | 0 | \$0.00 | NA | (|
| | Unavailable | 229 | \$30,938,555.36 | 88.24% | 0 | \$0.00 | NA | (|
| Total | | 256 | \$35,060,623.67 | 100% | 0 | \$0.00 | | (|
| 31390TQH5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$725,216.02 | 9.44% | 0 | \$0.00 | NA | (|
| | Unavailable | 66 | \$6,955,493.37 | 90.56% | 0 | \$0.00 | NA | (|
| Total | | 72 | \$7,680,709.39 | 100% | 0 | \$0.00 | | (|
| 31390TQN2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,095,997.77 | 38.61% | 0 | \$0.00 | NA | (|
| | Unavailable | 50 | \$6,512,570.15 | 61.39% | 0 | \$0.00 | NA | (|
| Total | | 87 | \$10,608,567.92 | 100% | 0 | \$0.00 | | (|
| 31390TQP7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,464,872.14 | 27.67% | 0 | \$0.00 | NA | (|
| | Unavailable | 69 | \$11,668,551.19 | 72.33% | 0 | \$0.00 | NA | (|
| Total | | 101 | \$16,133,423.33 | 100% | 0 | \$0.00 | | (|
| 31390TQQ5 | | 14 | \$2,293,764.25 | 12.9% | 0 | \$0.00 | NA | (|

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
|-----------|---------------------------------|-------------------|---|--------|------------------|-------------------------|----|----------|
| | Unavailable | 76 | \$15,485,854.37 | 87.1% | 0 | \$0.00 | NA | . (|
| Total | | 90 | \$17,779,618.62 | 100% | 0 | \$0.00 | | 0 |
| 31390TQS1 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,083,327.00 | 42.6% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 80 | \$16,283,035.05 | 57.4% | 0 | \$0.00 | NA | (|
| Total | | 146 | \$28,366,362.05 | 100% | 0 | \$0.00 | | (|
| 31390TQT9 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,155,747.71 | 18.34% | | \$0.00 | NA | |
| Total | Unavailable | 205 257 | \$40,776,022.33 \$49,931,770.04 | | | \$0.00 \$0.00 | NA | . (|
| 1 Otai | | 251 | \$49,551,770.04 | 100 70 | - " - | \$0.00 | | — |
| 31390TR27 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,315,836.31 | 31.92% | 0 | \$0.00 | NA | . (|
| | Unavailable | 101 | \$17,738,862.82 | | 0 | \$0.00 | NA | . (|
| Total | | 153 | \$26,054,699.13 | 100% | 0 | \$0.00 | | (|
| | | | | | \leftarrow | | | L |
| 31390TR35 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,704,993.15 | | | \$0.00 | NA | |
| | Unavailable | 65 | \$12,002,064.52 | | 0 | \$0.00 | NA | + |
| Total | | 93 | \$16,707,057.67 | 100% | 0 | \$0.00 | | (|
| 31390TR68 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,182,388.00 | 24.8% | 0 | \$0.00 | NA | . (|
| | Unavailable | 166 | \$33,916,378.62 | 75.2% | 0 | \$0.00 | NA | |
| Total | | 233 | \$45,098,766.62 | 100% | 0 | \$0.00 | | (|
| 31390TR76 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,410,996.00 | | | \$0.00 | NA | . (|
| | Unavailable | 130 | \$24,849,798.69 | | | \$0.00 | NA | |
| Total | | 172 | \$32,260,794.69 | 100% | 0 | \$0.00 | | (|
| 31390TRG6 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,321,256.63 | 34.2% | 0 | \$0.00 | NA | . (|
| | Unavailable | 90 | \$17,934,908.35 | 65.8% | 0 | \$0.00 | NA | |
| Total | | 143 | \$27,256,164.98 | 100% | 0 | \$0.00 | | (|
| 31390TRH4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,299,201.93 | | | \$0.00 | NA | |
| | Unavailable | 107 | \$21,223,475.43 | | | \$0.00 | NA | |
| Total | | 156 | \$29,522,677.36 | 100% | 0 | \$0.00 | | - |
| 31390TRS0 | COUNTRYWIDE HOME | 39 | \$7,174,401.46 | 71.73% | 0 | \$0.00 | NA | . (|

| | LOANS, INC. | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|
| | Unavailable | 15 | \$2,827,494.24 | 28.27% | 0 | \$0.00 | NA | (|
| Total | | 54 | \$10,001,895.70 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TRT8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,448,881.60 | 37.22% | 0 | \$0.00 | NA | (|
| | Unavailable | 66 | \$12,561,594.06 | 62.78% | 0 | \$0.00 | NA | (|
| Total | | 109 | \$20,010,475.66 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TRU5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,677,062.48 | 23.37% | 0 | \$0.00 | NA | (|
| | Unavailable | 88 | \$15,335,970.35 | 76.63% | 0 | \$0.00 | NA | (|
| Total | | 118 | \$20,013,032.83 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TRW1 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$6,170,730.00 | 56.57% | 0 | \$0.00 | NA | (|
| | Unavailable | 70 | \$4,736,566.42 | 43.43% | 0 | \$0.00 | NA | (|
| Total | | 160 | \$10,907,296.42 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TRX9 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,837,735.26 | 19.83% | 0 | \$0.00 | NA | (|
| | Unavailable | 200 | \$19,562,992.68 | 80.17% | 0 | \$0.00 | NA | (|
| Total | | 250 | \$24,400,727.94 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TRY7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,202,785.62 | 10.23% | 0 | \$0.00 | NA | (|
| | Unavailable | 147 | \$28,117,957.31 | 89.77% | 0 | \$0.00 | NA | (|
| Total | | 164 | \$31,320,742.93 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TS26 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$214,200.00 | 8.6% | 0 | \$0.00 | NA | (|
| | Unavailable | 15 | \$2,277,336.05 | 91.4% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$2,491,536.05 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TS34 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,269,478.83 | 37.49% | 0 | \$0.00 | NA | (|
| | Unavailable | 53 | \$8,785,301.61 | 62.51% | 0 | \$0.00 | NA | (|
| Total | | 85 | \$14,054,780.44 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TS42 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,286,155.00 | 46.04% | 0 | \$0.00 | NA | (|
| | Unavailable | 87 | \$6,196,073.02 | 53.96% | 0 | \$0.00 | NA | |
| Total | | 164 | \$11,482,228.02 | 100% | 0 | \$0.00 | | (|
| 31390TS67 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$8,557,710.00 | 56.76% | 0 | \$0.00 | NA | (|

| | Unavailable | 55 | \$6,518,719.38 | 43.24% | 0 | \$0.00 | NA | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|----------|
| Total | Chavanable | 135 | \$15,076,429.38 | | 0 | · | | |
| Total | | 133 | \$13,070,429.30 | 100 % | U | φυ.υυ | | <u> </u> |
| 31390TS83 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$4,807,969.76 | 40.65% | 0 | \$0.00 | NA | . (|
| | Unavailable | 109 | \$7,020,650.53 | 59.35% | 0 | \$0.00 | NA | (|
| Total | | 185 | \$11,828,620.29 | 100% | 0 | \$0.00 | | (|
| 31390TSG5 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$15,315,743.99 | 47.8% | 0 | \$0.00 | NA | . (|
| | Unavailable | 88 | \$16,722,274.59 | 52.2% | 0 | \$0.00 | NA | (|
| Total | | 182 | \$32,038,018.58 | 100% | 0 | \$0.00 | | (|
| 31390TSH3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,146,070.70 | | 0 | \$0.00 | NA | . (|
| | Unavailable | 22 | \$4,591,459.64 | | 0 | | | • |
| Total | | 60 | \$10,737,530.34 | 100% | 0 | \$0.00 | | (|
| 31390TSJ9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,198,017.66 | 42.61% | 0 | \$0.00 | NA | . (|
| | Unavailable | 48 | \$9,693,354.95 | 57.39% | 0 | , | NA | (|
| Total | | 90 | \$16,891,372.61 | 100% | 0 | \$0.00 | | (|
| 31390TSK6 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,051,333.45 | 29.01% | 0 | \$0.00 | NA | . (|
| | Unavailable | 95 | \$17,254,434.31 | 70.99% | 0 | \$0.00 | NA | (|
| Total | | 146 | \$24,305,767.76 | 100% | 0 | \$0.00 | | (|
| 31390TSN0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,354,451.83 | 11.77% | 0 | \$0.00 | NA | |
| | Unavailable | 108 | \$17,646,013.59 | 88.23% | 0 | \$0.00 | NA | 1 |
| Total | | 124 | \$20,000,465.42 | 100% | 0 | \$0.00 | | (|
| 31390TSQ3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,842,395.71 | 19.37% | 0 | \$0.00 | NA | |
| | Unavailable | 102 | \$20,160,453.91 | 80.63% | 0 | \$0.00 | NA | (|
| Total | | 126 | \$25,002,849.62 | 100% | 0 | \$0.00 | | (|
| 31390TSR1 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,040,647.72 | 45.2% | 0 | \$0.00 | NA | |
| | Unavailable | 66 | \$10,961,628.84 | 54.8% | 0 | \$0.00 | NA | (|
| Total | | 121 | \$20,002,276.56 | 100% | 0 | \$0.00 | | (|
| 31390TSS9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,168,208.42 | 25.84% | 0 | \$0.00 | NA | (|
| · | Unavailable | 82 | \$14,833,047.43 | 74.16% | 0 | \$0.00 | NA | (|

| Total | | 115 | \$20,001,255.85 | 100% | 0 | \$0.00 | | (|
|-----------|---------------------------------|---------|-----------------|--------|---|--------|----|-----|
| | | | | | | | | |
| 31390TST7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,106,620.59 | 14.83% | 0 | \$0.00 | NA | . (|
| | Unavailable | 66 | \$12,095,198.82 | 85.17% | 0 | \$0.00 | NA | (|
| Total | | 80 | \$14,201,819.41 | 100% | 0 | \$0.00 | | (|
| | | \perp | | | | | | |
| 31390TSU4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$506,500.00 | 9.45% | 0 | \$0.00 | NA | (|
| | Unavailable | 25 | \$4,850,990.00 | 90.55% | 0 | \$0.00 | NA | (|
| Total | | 27 | \$5,357,490.00 | 100% | 0 | \$0.00 | | (|
| 31390TSW0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,878,734.62 | 26.18% | 0 | \$0.00 | NA | . (|
| | Unavailable | 64 | \$8,117,289.70 | 73.82% | 0 | \$0.00 | NA | (|
| Total | e na , anaese | 86 | \$10,996,024.32 | 100% | 0 | \$0.00 | | |
| | | | 1 27 2 27 22 | | | , | | |
| 31390TSX8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,331,824.92 | 22.99% | 0 | \$0.00 | NA | . (|
| | Unavailable | 98 | \$11,162,046.11 | 77.01% | 0 | \$0.00 | NA | (|
| Total | | 125 | \$14,493,871.03 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TSZ3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$318,585.20 | 25.18% | 0 | \$0.00 | NA | (|
| | Unavailable | 12 | \$946,420.34 | 74.82% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$1,265,005.54 | 100% | 0 | \$0.00 | | (|
| 31390TT25 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,153,938.46 | 55.07% | 0 | \$0.00 | NA | (|
| | Unavailable | 54 | \$6,652,788.68 | 44.93% | 0 | \$0.00 | NA | (|
| Total | | 123 | \$14,806,727.14 | 100% | 0 | \$0.00 | | (|
| 31390TT33 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$14,821,282.00 | 70.27% | 0 | \$0.00 | NA | . (|
| | Unavailable | 64 | \$6,269,259.53 | 29.73% | 0 | \$0.00 | NA | (|
| Total | e na i anacie | 214 | \$21,090,541.53 | 100% | 0 | | | |
| | | | . , | | | · | | |
| 31390TT58 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$6,977,608.00 | 58.72% | 0 | \$0.00 | NA | (|
| | Unavailable | 72 | \$4,905,585.38 | 41.28% | 0 | \$0.00 | NA | (|
| Total | | 176 | \$11,883,193.38 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TT66 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,682,095.66 | 38.6% | 0 | \$0.00 | NA | (|
| | Unavailable | 84 | \$15,398,929.23 | 61.4% | 0 | \$0.00 | NA | (|
| Total | | 142 | \$25,081,024.89 | 100% | 0 | \$0.00 | | 0 |

| | | | Т | 1 | | 1 | | |
|-------------|---------------------------------|-------------|-----------------|--------|---|--------|----|---|
| | COUNTRYWIDE HOME | + | | | | | | |
| 31390TT90 | LOANS, INC. | 48 | \$5,668,291.00 | | 0 | , | | (|
| | Unavailable | 39 | \$5,153,961.08 | | 0 | | | (|
| Total | | 87 | \$10,822,252.08 | 100% | 0 | \$0.00 | | (|
| 31390TTE9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,414,928.00 | 53.19% | 0 | \$0.00 | NA | (|
| | Unavailable | 27 | \$4,764,900.43 | 46.81% | 0 | \$0.00 | NA | (|
| Total | | 60 | \$10,179,828.43 | 100% | 0 | | | (|
| 31390TTH2 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$16,671,632.96 | 54.38% | 0 | \$0.00 | NA | (|
| | Unavailable | 73 | \$13,988,804.40 | 45.62% | 0 | \$0.00 | NA | (|
| Total | | 167 | \$30,660,437.36 | 100% | 0 | \$0.00 | | (|
| 31390TTK5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,372,320.44 | 22.84% | 0 | \$0.00 | NA | (|
| | Unavailable | 78 | \$14,774,042.25 | 77.16% | 0 | \$0.00 | NA | (|
| Total | | 101 | \$19,146,362.69 | 100% | 0 | \$0.00 | | (|
| 31390TTR0 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$16,947,632.02 | 97.27% | 0 | \$0.00 | NA | (|
| | Unavailable | 2 | \$476,217.19 | 2.73% | 0 | \$0.00 | NA | (|
| Total | | 126 | \$17,423,849.21 | 100% | 0 | \$0.00 | | (|
| 31390TTS8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$186,852.65 | 46.22% | 0 | \$0.00 | NA | (|
| | Unavailable | 4 | \$217,383.24 | 53.78% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$404,235.89 | 100% | 0 | \$0.00 | | (|
| 31390TTU3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,415,973.39 | 21.38% | 0 | \$0.00 | NA | (|
| | Unavailable | 130 | \$23,590,255.90 | 78.62% | 0 | \$0.00 | NA | (|
| Total | | 170 | \$30,006,229.29 | 100% | 0 | \$0.00 | | (|
| 31390TTV1 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,527,482.80 | 95.27% | 0 | \$0.00 | NA | (|
| | Unavailable | 2 | \$472,752.74 | 4.73% | 0 | \$0.00 | NA | (|
| Total | | 65 | \$10,000,235.54 | 100% | 0 | \$0.00 | | (|
| 31390TTW9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,752,555.04 | 54.89% | 0 | \$0.00 | NA | (|
| 3137011 (1) | 2011(5, 11(5) | | | | | | | |
| | Unavailable | 13 | \$2,261,751.08 | 45.11% | 0 | \$0.00 | NA | (|

| 1 | | | | | | | |
|---------------------------------|--|-----------------|--|---|---|-------------|---|
| COUNTRYWIDE HOME LOANS, INC. | 7 | \$933,790.06 | 14.12% | 0 | \$0.00 | NA | (|
| Unavailable | 51 | \$5,677,720.19 | 85.88% | 0 | \$0.00 | NA | (|
| | 58 | \$6,611,510.25 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 170 | \$25,398,361.35 | 28.82% | 0 | \$0.00 | NA | (|
| Unavailable | 372 | \$62,736,987.45 | 71.18% | 0 | \$0.00 | NA | (|
| | 542 | \$88,135,348.80 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,003,300.00 | 27.99% | 0 | \$0.00 | NA | (|
| Unavailable | 94 | \$18,019,051.38 | 72.01% | 0 | \$0.00 | NA | (|
| | 131 | \$25,022,351.38 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,283,308.87 | 29.13% | 0 | \$0.00 | NA | (|
| Unavailable | 95 | \$17,721,405.86 | 70.87% | 0 | \$0.00 | NA | (|
| | 135 | \$25,004,714.73 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,611,670.77 | 26.44% | 0 | \$0.00 | NA | (|
| Unavailable | 101 | \$18,392,263.92 | 73.56% | 0 | \$0.00 | NA | (|
| | 140 | \$25,003,934.69 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,937,844.42 | 27.74% | 0 | \$0.00 | NA | (|
| Unavailable | 94 | \$18,070,920.92 | 72.26% | 0 | \$0.00 | NA | (|
| | 130 | \$25,008,765.34 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,720,587.61 | 33.57% | 0 | \$0.00 | NA | (|
| Unavailable | 66 | \$13,298,745.21 | 66.43% | 0 | \$0.00 | NA | (|
| | 104 | \$20,019,332.82 | 100% | 0 | \$0.00 | | (|
| | | | | _ | | | |
| COUNTRYWIDE HOME LOANS, INC. | 108 | \$7,797,189.00 | 47.14% | 0 | \$0.00 | NA | (|
| Unavailable | 127 | \$8,741,621.72 | 52.86% | 0 | \$0.00 | NA | (|
| | 235 | \$16,538,810.72 | 100% | 0 | \$0.00 | | (|
| | + | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 123 | \$19,208,910.60 | 59.53% | 0 | \$0.00 | NA | (|
| Unavailable | 69 | \$13,056,741.89 | 40.47% | 0 | \$0.00 | NA | (|
| | 192 | \$32,265,652.49 | 100% | 0 | \$0.00 | | (|
| COUNTRYWIDE HOME | 55 | | 26.91% | 0 | | NA | (|
| | LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | LOANS, INC. 7 | LOANS, INC. Unavailable 51 \$5,677,720.19 58 \$6,611,510.25 COUNTRYWIDE HOME LOANS, INC. Unavailable 372 \$62,736,987.45 542 \$88,135,348.80 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$7,003,300.00 Unavailable 94 \$18,019,051.38 131 \$25,022,351.38 COUNTRYWIDE HOME LOANS, INC. Unavailable 95 \$17,721,405.86 135 \$25,004,714.73 COUNTRYWIDE HOME LOANS, INC. Unavailable 101 \$18,392,263.92 140 \$25,003,934.69 COUNTRYWIDE HOME LOANS, INC. Unavailable 102 \$18,070,920.92 130 \$25,008,765.34 COUNTRYWIDE HOME LOANS, INC. Unavailable 94 \$18,070,920.92 130 \$25,008,765.34 COUNTRYWIDE HOME LOANS, INC. Unavailable 104 \$20,019,332.82 COUNTRYWIDE HOME LOANS, INC. Unavailable 108 \$7,797,189.00 Unavailable 119 \$8,741,621.72 COUNTRYWIDE HOME LOANS, INC. Unavailable 127 \$8,741,621.72 COUNTRYWIDE HOME LOANS, INC. Unavailable 128 \$19,208,910.60 Unavailable 98 \$13,056,741.89 192 \$32,265,652.49 | LOANS, INC. 7 \$933,790.06 14.12% | LOANS, INC. 7 \$933,790.06 14.12% 0 | LOANS, INC. | LOANS, INC. 7 \$953,790.05 14,12% 0 \$0.00 NA |

| | LOANS, INC. | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|
| | Unavailable | 149 | \$9,883,541.79 | 73.09% | 0 | \$0.00 | NA | (|
| Total | | 204 | \$13,522,008.75 | 100% | 0 | \$0.00 | | (|
| 31390TUE7 | COUNTRYWIDE HOME LOANS, INC. | 155 | \$28,469,638.53 | 47.66% | 0 | \$0.00 | NA | C |
| | Unavailable | 160 | \$31,259,754.29 | 52.34% | 0 | \$0.00 | NA | (|
| Total | | 315 | \$59,729,392.82 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TUF4 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,066,099.25 | 30.82% | 0 | \$0.00 | NA | C |
| | Unavailable | 149 | \$29,327,189.10 | 69.18% | 0 | \$0.00 | NA | (|
| Total | | 224 | \$42,393,288.35 | 100% | 0 | \$0.00 | | 0 |
| 31390TUG2 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,785,211.38 | 18.85% | 0 | \$0.00 | NA | C |
| | Unavailable | 182 | \$33,524,454.96 | 81.15% | 0 | \$0.00 | NA | C |
| Total | | 227 | \$41,309,666.34 | 100% | 0 | \$0.00 | | 0 |
| 31390TUU1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,501,930.18 | 55.01% | 0 | \$0.00 | NA | C |
| | Unavailable | 25 | \$4,499,911.91 | 44.99% | 0 | \$0.00 | NA | (|
| Total | | 57 | \$10,001,842.09 | 100% | 0 | \$0.00 | | 0 |
| 31390TUW7 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,771,507.97 | 35.88% | 0 | \$0.00 | NA | (|
| | Unavailable | 120 | \$12,099,802.94 | 64.12% | 0 | \$0.00 | NA | (|
| Total | | 185 | \$18,871,310.91 | 100% | 0 | \$0.00 | | 0 |
| 31390TUY3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,562,131.57 | 22.04% | 0 | \$0.00 | NA | |
| | Unavailable | 95 | \$12,597,767.68 | 77.96% | 0 | · | NA | C |
| Total | | 120 | \$16,159,899.25 | 100% | 0 | \$0.00 | | 0 |
| 31390TV22 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,323,742.00 | 47.99% | 0 | \$0.00 | NA | C |
| | Unavailable | 69 | \$4,685,024.33 | 52.01% | 0 | \$0.00 | NA | (|
| Total | | 133 | \$9,008,766.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390TV30 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,907,054.00 | 55.29% | 0 | · | NA | (|
| | Unavailable | 27 | \$4,777,343.31 | 44.71% | 0 | \$0.00 | NA | (|
| Total | | 69 | \$10,684,397.31 | 100% | 0 | \$0.00 | | 0 |
| 31390TV48 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,445,660.00 | 69.3% | 0 | \$0.00 | NA | C |

| | L | 1 | | | | | | Τ. |
|-------------|--------------------|-----|-------------------------|---------|---|--------|-------|----------|
| | Unavailable | 4 | \$640,481.60 | | | + 0.00 | | _ |
| Total | | 15 | \$2,086,141.60 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TV55 | COUNTRYWIDE HOME | 10 | \$1,432,374.00 | 18.25% | 0 | \$0.00 | NA | |
| 313901 V 33 | LOANS, INC. | 10 | \$1,432,374.00 | 18.23% | U | \$0.00 | NA | |
| | Unavailable | 36 | \$6,415,411.59 | 81.75% | 0 | \$0.00 | NA | . (|
| Total | | 46 | \$7,847,785.59 | 100% | 0 | \$0.00 | | |
| | | | . / | | | | | |
| | COUNTRYWIDE HOME | | | | | | | |
| 31390TV71 | LOANS, INC. | 5 | \$759,438.69 | 20.66% | 0 | \$0.00 | NA | . (|
| | Unavailable | 16 | \$2,916,164.86 | 79.34% | 0 | \$0.00 | NA | |
| Total | Chavanaore | 21 | \$3,675,603.55 | 100% | 0 | \$0.00 | | |
| Total | | 21 | φ3,073,003.33 | 100 /0 | | ψ0.00 | | |
| | COLINTRANAIDE HOME | | | | | | | |
| 31390TV89 | COUNTRYWIDE HOME | 5 | \$917,125.34 | 16.83% | 0 | \$0.00 | NA | . (|
| | LOANS, INC. | 20 | Φ4 522 502 17 | 02 170 | | Φ0.00 | NT A | Η, |
| | Unavailable | 28 | \$4,533,592.17 | 83.17% | 0 | Ψ0.00 | | 1 |
| Total | | 33 | \$5,450,717.51 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31390TVA4 | COUNTRYWIDE HOME | 59 | \$10,001,310.68 | 33.34% | 0 | \$0.00 | NA | |
| 313701 1711 | LOANS, INC. | 37 | Ψ10,001,510.00 | 33.3470 | | | | <u>'</u> |
| | Unavailable | 109 | \$20,000,974.28 | 66.66% | 0 | \$0.00 | NA | . (|
| Total | | 168 | \$30,002,284.96 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 81300TVR2 | COUNTRYWIDE HOME | 22 | Φ 5 264 111 00 | 25.546 | | Φ0.00 | 27.4 | Ι, |
| 31390TVB2 | LOANS, INC. | 32 | \$5,364,111.08 | 35.74% | 0 | \$0.00 | NA | (|
| | Unavailable | 45 | \$9,642,647.43 | 64.26% | 0 | \$0.00 | NA | . (|
| Total | | 77 | \$15,006,758.51 | 100% | 0 | · | | |
| | | | +,, | | | 7 | | |
| | COUNTRYWIDE HOME | | | | | | | |
| 31390TVC0 | LOANS, INC. | 48 | \$6,083,580.83 | 40.55% | 0 | \$0.00 | NA | . (|
| | Unavailable | 53 | \$8,917,472.30 | 59 45% | 0 | \$0.00 | NA | (|
| Total | Chavanaoic | 101 | \$15,001,053.13 | 100% | | · | | |
| 1 Otal | | 101 | \$15,001,055.15 | 100 /6 | U | φυ.υυ | | _ |
| | COUNTRYWINE HOME | | | | | | | |
| 31390TVE6 | COUNTRYWIDE HOME | 46 | \$6,642,492.51 | 16.08% | 0 | \$0.00 | NA | . (|
| | LOANS, INC. | 104 | Φ24.652. 551 .60 | 02.026 | | Φ0.00 | NT A | Η, |
| | Unavailable | 194 | \$34,653,771.69 | | | · | | 1 |
| Total | | 240 | \$41,296,264.20 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TVF3 | COUNTRYWIDE HOME | 46 | \$5,515,938.50 | 11.19% | 0 | \$0.00 | NA | |
| 313701 113 | LOANS, INC. | | ψ5,515,550.50 | | | | | <u> </u> |
| | Unavailable | 290 | \$43,772,081.92 | 88.81% | 0 | \$0.00 | NA | . (|
| Total | | 336 | \$49,288,020.42 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 21200TVC1 | COUNTRYWIDE HOME | 16 | Ф2 002 212 22 | 14.60% | 0 | Φ0.00 | * T 4 | |
| 31390TVG1 | LOANS, INC. | 16 | \$2,092,313.32 | 14.63% | 0 | \$0.00 | NA | . (|
| | Unavailable | 95 | \$12,209,215.19 | 85.37% | 0 | \$0.00 | NA | . (|

| Total | | 111 | \$14,301,528.51 | 100% | 0 | \$0.00 | | (|
|--------------|---------------------------------|-----|-----------------|--------|---|--------|----|---|
| | | | | | | | | |
| 31390TVH9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$400,864.38 | 17.17% | 0 | \$0.00 | NA | (|
| | Unavailable | 16 | \$1,933,567.36 | 82.83% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$2,334,431.74 | 100% | 0 | \$0.00 | | (|
| 31390TVK2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,795,858.10 | 19.24% | 0 | \$0.00 | NA | (|
| | Unavailable | 108 | \$15,931,721.20 | 80.76% | 0 | \$0.00 | NA | (|
| Total | | 136 | \$19,727,579.30 | 100% | 0 | \$0.00 | | (|
| 31390TVV8 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$6,163,460.29 | 10.27% | 0 | \$0.00 | NA | |
| | Unavailable | 877 | \$53,839,394.14 | 89.73% | 0 | \$0.00 | NA | (|
| Total | | 989 | \$60,002,854.43 | 100% | 0 | \$0.00 | | (|
| 31390TVW6 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$1,929,941.63 | 39.03% | 0 | \$0.00 | NA | (|
| | Unavailable | 66 | \$3,014,578.94 | 60.97% | 0 | \$0.00 | NA | (|
| Total | | 112 | \$4,944,520.57 | 100% | 0 | \$0.00 | | (|
| 31390TVX4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$947,070.72 | 43.09% | 0 | \$0.00 | NA | (|
| | Unavailable | 27 | \$1,250,952.82 | 56.91% | 0 | \$0.00 | NA | (|
| <u>Total</u> | | 50 | \$2,198,023.54 | 100% | 0 | \$0.00 | | (|
| 31390TVY2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,023,900.40 | 46.39% | 0 | \$0.00 | NA | (|
| | Unavailable | 11 | \$1,183,178.09 | 53.61% | 0 | \$0.00 | NA | (|
| <u>Total</u> | | 22 | \$2,207,078.49 | 100% | 0 | \$0.00 | | (|
| 31390TW21 | Unavailable | 15 | \$1,223,816.37 | 100% | 0 | \$0.00 | NA | - |
| Total | | 15 | \$1,223,816.37 | 100% | 0 | \$0.00 | | (|
| 31390TW39 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,620,066.00 | 38.93% | 0 | \$0.00 | NA | (|
| | Unavailable | 16 | \$2,541,097.85 | 61.07% | 0 | \$0.00 | NA | (|
| Total | | 27 | \$4,161,163.85 | 100% | 0 | \$0.00 | | (|
| 31390TW62 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,325,431.75 | 23.7% | 0 | \$0.00 | NA | (|
| | Unavailable | 175 | \$17,142,406.24 | 76.3% | 0 | \$0.00 | NA | (|
| Total | | 229 | \$22,467,837.99 | 100% | 0 | \$0.00 | | (|
| 31390TW70 | | 15 | \$2,870,334.00 | 22.49% | 0 | \$0.00 | NA | (|

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
|-----------|---------------------------------|-----------------|---|--------|-------------|-------------------------|-------------------|----------|
| | Unavailable | 44 | \$9,894,448.07 | 77.51% | 0 | \$0.00 | NA | (|
| Total | | 59 | \$12,764,782.07 | 100% | 0 | \$0.00 | | 0 |
| 31390TW88 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,087,400.00 | 8.58% | 0 | \$0.00 | NA | . (|
| | Unavailable | 127 | \$22,239,612.55 | 91.42% | 0 | \$0.00 | NA | (|
| Total | | 140 | \$24,327,012.55 | | 0 | \$0.00 | | 0 |
| 31390TW96 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$342,076.72 | 9.44% | | \$0.00 | NA | |
| Total | Unavailable | 54 61 | \$3,282,352.78 \$3,624,429.50 | | | \$0.00 \$0.00 | NA | (|
| 1 Otai | + | 1 01 | \$3,024,427.30 | 100 76 | | \$0.00 | \longrightarrow | — |
| 31390TWC9 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$8,949,349.00 | 82.34% | 0 | \$0.00 | NA | . (|
| | Unavailable | 14 | \$1,919,174.07 | 17.66% | 0 | \$0.00 | NA | . (|
| Total | | 93 | \$10,868,523.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | <u></u> | | | <u></u> |
| 31390TWD7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$524,500.00 | | | \$0.00 | NA | |
| | Unavailable | 8 | \$1,094,673.46 | | | \$0.00 | NA | _ |
| Total | | 12 | \$1,619,173.46 | 100% | 0 | \$0.00 | | 0 |
| 31390TWE5 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,975,106.00 | 43.86% | 0 | \$0.00 | NA | |
| | Unavailable | 54 | \$3,807,380.00 | 56.14% | 0 | \$0.00 | NA | (|
| Total | | 96 | \$6,782,486.00 | 100% | 0 | \$0.00 | | (|
| 31390TWF2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,706,940.00 | 18.99% | 0 | \$0.00 | NA | . (|
| | Unavailable | 87 | \$15,813,598.81 | 81.01% | | \$0.00 | NA | \Box |
| Total | | 111 | \$19,520,538.81 | 100% | 0 | \$0.00 | | (|
| 31390TWG0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$534,636.00 | 19.11% | 0 | \$0.00 | NA | . (|
| | Unavailable | 33 | \$2,263,615.71 | 80.89% | 0 | \$0.00 | NA | (|
| Total | | 41 | \$2,798,251.71 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | <u>—</u> |
| 31390TWH8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,090,103.70 | | 0 | \$0.00 | NA | |
| | Unavailable | 98 | \$6,479,964.13 | 85.6% | 0 | \$0.00 | NA | |
| Total | | 116 | \$7,570,067.83 | 100% | 0 | \$0.00 | | (|
| 31390TWJ4 | COUNTRYWIDE HOME | 7 | \$1,123,200.00 | 11.61% | 0 | \$0.00 | NA | (|

| | LOANS, INC. | | | | | | | L |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|
| | Unavailable | 47 | \$8,548,865.66 | 88.39% | 0 | \$0.00 | NA | C |
| Total | | 54 | \$9,672,065.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390TWS4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,920,936.00 | 72.24% | 0 | \$0.00 | NA | (|
| | Unavailable | 8 | \$1,890,810.08 | 27.76% | 0 | \$0.00 | NA | (|
| Total | | 34 | \$6,811,746.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390TWT2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,635,765.81 | 43.26% | 0 | \$0.00 | NA | C |
| | Unavailable | 34 | \$6,080,353.72 | 56.74% | 0 | \$0.00 | NA | C |
| Total | | 62 | \$10,716,119.53 | 100% | 0 | \$0.00 | | 0 |
| 31390TWU9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,785,348.03 | 57.82% | 0 | \$0.00 | NA | C |
| | Unavailable | 31 | \$4,221,038.10 | 42.18% | 0 | \$0.00 | NA | C |
| Total | | 73 | \$10,006,386.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390TWW5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,600,800.00 | 18.86% | 0 | \$0.00 | NA | C |
| | Unavailable | 38 | \$6,885,973.00 | 81.14% | 0 | \$0.00 | NA | C |
| Total | | 47 | \$8,486,773.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390TWZ8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,686,450.00 | 56.47% | 0 | \$0.00 | NA | C |
| | Unavailable | 22 | \$2,841,628.96 | 43.53% | 0 | \$0.00 | NA | C |
| Total | | 52 | \$6,528,078.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390TX79 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,160,076.00 | 39.47% | 0 | \$0.00 | NA | C |
| | Unavailable | 21 | \$3,312,265.58 | 60.53% | 0 | + 0100 | | C |
| Total | | 34 | \$5,472,341.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390TX95 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,484,406.00 | 27.42% | 0 | \$0.00 | NA | C |
| | Unavailable | 83 | \$14,520,682.68 | 72.58% | 0 | , | NA | C |
| Total | | 120 | \$20,005,088.68 | 100% | 0 | \$0.00 | | 0 |
| | | + | | | | | | |
| 31390TXD6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$717,494.00 | 23.43% | 0 | · | | C |
| | Unavailable | 13 | \$2,344,538.70 | 76.57% | 0 | + 0.00 | NA | (|
| Total | | 18 | \$3,062,032.70 | 100% | 0 | \$0.00 | | 0 |
| 31390TXS3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,344.15 | 8.08% | 0 | \$0.00 | NA | 0 |

| | Ī | | | | _ | | T | |
|-----------|---------------------------------|-------|------------------|--------|---|--------|----|-----|
| | Unavailable | 15 | \$1,539,019.05 | 91.92% | 0 | + 0.00 | | . (|
| Total | | 16 | \$1,674,363.20 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TY37 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$13,828,421.05 | 35.6% | 0 | \$0.00 | NA | . (|
| | Unavailable | 150 | \$25,018,684.24 | 64.4% | 0 | \$0.00 | NA | (|
| Total | | 252 | \$38,847,105.29 | 100% | 0 | \$0.00 | | (|
| | | | . , , | | | • | | |
| 31390TY45 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,399,507.00 | 29.8% | 0 | \$0.00 | NA | . (|
| | Unavailable | 90 | \$15,077,349.35 | 70.2% | 0 | \$0.00 | NA | . (|
| Total | | 132 | \$21,476,856.35 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TY52 | COUNTRYWIDE HOME LOANS, INC. | 617 | \$81,267,733.13 | 35.42% | 0 | \$0.00 | NA | . (|
| | Unavailable | 935 | \$148,170,962.54 | 64.58% | 0 | \$0.00 | NA | . (|
| Total | | 1,552 | \$229,438,695.67 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TY60 | COUNTRYWIDE HOME LOANS, INC. | 276 | \$34,419,966.06 | 18.54% | 0 | \$0.00 | NA | . (|
| | Unavailable | 1,070 | \$151,214,294.63 | 81.46% | 0 | \$0.00 | NA | . (|
| Total | | 1,346 | \$185,634,260.69 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TY78 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$11,830,517.74 | 14.6% | 0 | \$0.00 | NA | . (|
| | Unavailable | 533 | \$69,208,025.27 | 85.4% | 0 | \$0.00 | NA | (|
| Total | | 626 | \$81,038,543.01 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TY86 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,042,061.08 | 26.69% | 0 | \$0.00 | NA | . (|
| | Unavailable | 104 | \$13,845,911.87 | 73.31% | 0 | \$0.00 | NA | . (|
| Total | | 143 | \$18,887,972.95 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TY94 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,187,115.33 | 32.99% | 0 | \$0.00 | NA | . (|
| | Unavailable | 20 | \$2,411,433.37 | 67.01% | 0 | \$0.00 | NA | (|
| Total | | 30 | \$3,598,548.70 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390TYA1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,393,944.49 | 23.22% | 0 | \$0.00 | NA | . (|
| | Unavailable | 86 | \$14,525,380.18 | 76.78% | 0 | \$0.00 | NA | (|
| Total | | 116 | \$18,919,324.67 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | 1 |
| 31390TYB9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,991,830.00 | 30.76% | 0 | \$0.00 | NA | . (|
| | Unavailable | 49 | \$8,987,288.98 | 69.24% | 0 | \$0.00 | NA | (|

| | | | | | | | | |
|-----------|---------------------------------|-------------|------------------------------------|--------|---|--------|---------------|---------|
| Total | | 71 | \$12,979,118.98 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390TYC7 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$13,485,584.50 | 53.92% | 0 | \$0.00 | NA | . (|
| | Unavailable | 64 | \$11,524,253.76 | - t | _ | 7 0.00 | | |
| Total | | 153 | \$25,009,838.26 | 100% | 0 | \$0.00 | 1 | (|
| | | \bot | | | Щ | | | igspace |
| 31390TYK9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,833,385.00 | 24.63% | 0 | \$0.00 | NA | . (|
| | Unavailable | 39 | \$5,611,391.25 | 75.37% | | Ψ0.00 | | |
| Total | | 54 | \$7,444,776.25 | 100% | 0 | \$0.00 | 1 | (|
| 31390TYL7 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,850,970.79 | 31.9% | 0 | \$0.00 | NA | . (|
| | Unavailable | 159 | \$10,356,501.65 | 68.1% | 0 | \$0.00 | NA | (|
| Total | | 232 | \$15,207,472.44 | 100% | _ | 1 | | 0 |
| 31390TYR4 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,362,035.64 | 21.85% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 127 | \$22,753,828.28 | 78.15% | 0 | \$0.00 | NA | |
| Total | | 167 | \$29,115,863.92 | 100% | | | | 0 |
| 31300TV92 | COUNTRYWIDE HOME | | \$1,021,200,41 | 5 700 | | \$0.00 | NT A | |
| 31390TYS2 | LOANS, INC. | 7 | \$1,031,290.41 | 5.79% | | Ψ0.00 | | |
| Total | Unavailable | 101 | \$16,785,947.04 \$17,817,237,45 | 94.21% | | φσ.σσ | NA | |
| Total | | 108 | \$17,817,237.45 | 100% | 0 | \$0.00 | | 0 |
| 31390TYU7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,381,772.90 | 43.81% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 28 | \$5,620,469.70 | | | + 0.00 | NA | |
| Total | | 57 | \$10,002,242.60 | 100% | 0 | \$0.00 | _ | 0 |
| 31390TYV5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,979,096.00 | 19.62% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 55 | \$8,110,532.98 | 80.38% | 0 | \$0.00 | NA | |
| Total | | 74 | \$10,089,628.98 | 100% | | \$0.00 | | 0 |
| 31390TYW3 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,021,118.71 | 30.24% | 0 | \$0.00 | NA | . C |
| | Unavailable | 127 | \$16,197,341.26 | 69.76% | 0 | \$0.00 | NA | |
| Total | | 184 | \$23,218,459.97 | 100% | | \$0.00 | | (|
| 31390TYX1 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,590,362.55 | 18.65% | 0 | \$0.00 | NA | . (|
| | Unavailable | 137 | \$15,659,949.89 | 81.35% | 0 | \$0.00 | NA | . (|
| Total | | 168 | \$19,250,312.44 | | | · · | | (|

| ı | | T T | I | | | J | | |
|------------|---|-----|-------------------------------------|--------|---|--------|------|---|
| 21200TVV0 | COUNTRYWIDE HOME | 0 | ¢525 770 00 | 0.020 | 0 | ¢ስ ስስ | NT A | |
| 31390TYY9 | LOANS, INC. | 8 | \$535,770.00 | | | , | | |
| <u></u> | Unavailable | 41 | \$5,398,209.62 | 90.97% | 0 | | NA | |
| Total | | 49 | \$5,933,979.62 | 100% | 0 | \$0.00 | | 0 |
| 212007744 | COUNTRYWIDE HOME | 22 | ¢2.507.154.16 | 17.540 | _ | ¢0.00 | NIA | |
| 31390TZ44 | LOANS, INC. | 22 | \$3,507,154.16 | | | , | | C |
| TD 4.1 | Unavailable | 98 | \$16,493,063.21 | 82.46% | 0 | | NA | 0 |
| Total | | 120 | \$20,000,217.37 | 100% | 0 | \$0.00 | | 0 |
| 31390TZ51 | COUNTRYWIDE HOME | 45 | \$6,017,122.69 | 24.06% | 0 | \$0.00 | NA | C |
| 313701231 | LOANS, INC. | | | | | | | 0 |
| T-4-1 | <u>Unavailable</u> | 110 | \$18,989,598.88 | 75.94% | 0 | | NA | 0 |
| Total | | 155 | \$25,006,721.57 | 100% | 0 | \$0.00 | | 0 |
| 31390TZ69 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$697,900.00 | 24.48% | 0 | \$0.00 | NA | C |
| | Unavailable | 11 | \$2,152,711.83 | 75.52% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$2,850,611.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390TZ77 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,781,324.01 | 11.24% | 0 | \$0.00 | NA | C |
| | Unavailable | 94 | \$14,071,959.21 | 88.76% | 0 | \$0.00 | NA | C |
| Total | | 106 | \$15,853,283.22 | 100% | 0 | \$0.00 | | 0 |
| 31390TZC6 | COUNTRYWIDE HOME | 28 | \$1,648,126.99 | 15.09% | 0 | \$0.00 | NA | C |
| 3137012.00 | LOANS, INC. | | | | | · | | |
| m 4 1 | Unavailable | 140 | \$9,271,584.76 | | 0 | , | NA | |
| Total | | 168 | \$10,919,711.75 | 100% | 0 | \$0.00 | | 0 |
| 31390TZJ1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,548,237.00 | 23.06% | 0 | \$0.00 | NA | C |
| | Unavailable | 68 | \$11,836,302.51 | 76.94% | 0 | \$0.00 | NA | C |
| Total | | 91 | \$15,384,539.51 | 100% | 0 | \$0.00 | | 0 |
| 31390U2A3 | Unavailable | 28 | \$4,998,402.22 | 100% | 0 | \$0.00 | NA | C |
| Total | Onavanaoic | 28 | \$4,998,402.22 \$4,998,402.22 | 100% | 0 | \$0.00 | 11/1 | 0 |
| - Juli | | 20 | ψ τ 92209 τ 02.22 | 100 /0 | | ΨΟ•ΟΟ | | |
| 31390U2B1 | CITIZENS COMMERCIAL AND SAVINGS BANK | 60 | \$6,829,801.65 | 97.55% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$171,855.50 | 2.45% | 0 | \$0.00 | NA | (|
| Total | | 61 | \$7,001,657.15 | 100% | 0 | \$0.00 | | 0 |
| 2120011207 | TT!1.1.1 | 40 | ф7.012.224.04 | 1000 | | φο oo | 374 | |
| 31390U2D7 | Unavailable | 49 | \$7,013,324.94 | 100% | | \$0.00 | | |
| Total | | 49 | \$7,013,324.94 | 100% | 0 | \$0.00 | | (|

| l l | | | T | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31390U2F2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 30 | \$4,434,253.50 | 100% | 0 | \$0.00 | NA | |
| Total | | 30 | \$4,434,253.50 | 100% | 0 | \$0.00 | | (|
| 31390U2G0 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 25 | \$2,434,327.31 | 100% | 0 | \$0.00 | NA | |
| Total | | 25 | \$2,434,327.31 | 100% | 0 | \$0.00 | | |
| 31390U2H8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 26 | \$2,945,515.18 | 100% | 0 | \$0.00 | NA | |
| Total | | 26 | \$2,945,515.18 | 100% | 0 | \$0.00 | | |
| 31390U2J4 | SELF HELP VENTURES FUND | 20 | \$1,594,866.70 | 34.43% | 0 | \$0.00 | NA | |
| | Unavailable | 37 | \$3,037,613.46 | | 0 | \$0.00 | NA | |
| Total | | 57 | \$4,632,480.16 | 100% | 0 | \$0.00 | | - |
| 31390U2K1 | SELF HELP VENTURES FUND | 8 | \$764,785.48 | 27.38% | 0 | \$0.00 | NA | |
| | Unavailable | 29 | \$2,027,940.29 | | 0 | \$0.00 | NA | |
| Total | | 37 | \$2,792,725.77 | 100% | 0 | \$0.00 | | - |
| 31390U2M7 | SELF HELP VENTURES FUND | 26 | \$1,650,746.77 | 81.34% | 0 | \$0.00 | NA | |
| | Unavailable | 4 | \$378,624.75 | 18.66% | 0 | \$0.00 | NA | |
| Total | | 30 | \$2,029,371.52 | 100% | 0 | \$0.00 | | |
| 31390U2N5 | SELF HELP VENTURES FUND | 48 | \$5,045,150.26 | 43.59% | 0 | \$0.00 | NA | |
| | Unavailable | 61 | \$6,529,632.03 | 56.41% | 0 | \$0.00 | NA | |
| Total | | 109 | \$11,574,782.29 | 100% | 0 | \$0.00 | | |
| 31390U2P0 | SELF HELP VENTURES FUND | 4 | \$623,774.80 | 35.64% | 0 | \$0.00 | NA | |
| | Unavailable | 13 | \$1,126,198.08 | 64.36% | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,749,972.88 | 100% | 0 | \$0.00 | | |
| 31390U4Y9 | CHEVY CHASE SAVINGS BANK FSB | 44 | \$8,913,212.83 | 75.95% | 0 | \$0.00 | NA | |
| | Unavailable | 12 | \$2,823,051.88 | 24.05% | 0 | \$0.00 | NA | |
| Total | | 56 | \$11,736,264.71 | 100% | 0 | \$0.00 | | |
| 31390U4Z6 | | 134 | \$23,883,544.30 | 78.29% | 0 | \$0.00 | NA | (|

| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | |
|-----------|---|------|-----------------|--------|--------|-----------|-------------|------------|
| | Unavailable | 33 | \$6,621,121.77 | 21.71% | 0 | \$0.00 | NA | (|
| Total | | 167 | \$30,504,666.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \Box | <u> </u> | | \perp |
| 31390U7E0 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$6,690,709.74 | 26.89% | 0 | \$0.00 | NA | . (|
| | Unavailable | 183 | \$18,195,241.53 | 73.11% | 0 | \$0.00 | NA | (|
| Total | | 250 | \$24,885,951.27 | | | \$0.00 | | (|
| 31390U7F7 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$7,369,414.64 | 34.5% | 0 | \$0.00 | NA | \ (|
| | Unavailable | 142 | \$13,989,534.33 | 65.5% | 0 | \$0.00 | NA | (|
| Total | | 217 | \$21,358,948.97 | 100% | 0 | \$0.00 | | 0 |
| 31390U7G5 | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$14,196,308.24 | | | 7 0 1 0 0 | | - |
| | Unavailable | 180 | \$17,621,329.43 | | | 7 0.00 | | 1 |
| Total | | 323 | \$31,817,637.67 | 100% | 0 | \$0.00 | | 0 |
| 31390U7H3 | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$11,723,666.10 | | | 7 0 1 0 0 | | - |
| | Unavailable | 128 | \$12,490,025.91 | 51.58% | 0 | \$0.00 | NA | (|
| Total | | 247 | \$24,213,692.01 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| 31390U7J9 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,694,299.84 | | | , | | |
| | Unavailable | 70 | \$6,891,518.60 | | | 7 0.00 | | |
| Total | | 98 | \$9,585,818.44 | 100% | 0 | \$0.00 | | (|
| 31390U7K6 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$424,323.77 | | | · | | 1 |
| | Unavailable | 11 | \$1,056,573.24 | | | Ψ0.00 | | |
| Total | | 15 | \$1,480,897.01 | 100% | 0 | \$0.00 | | (|
| 31390U7L4 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$2,912,309.99 | 26.12% | 0 | \$0.00 | NA | . (|
| | Unavailable | 119 | \$8,238,528.33 | 73.88% | 0 | \$0.00 | NA | (|
| Total | | 164 | \$11,150,838.32 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390U7M2 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$3,472,935.44 | 31.54% | 0 | \$0.00 | NA | . (|
| | Unavailable | 109 | \$7,538,121.16 | 68.46% | 0 | \$0.00 | NA | |
| Total | | 159 | \$11,011,056.60 | | | 1 | | |
| | | 1.12 | | | | \$0.00 | | 4 |
| 31390UA22 | Unavailable | 143 | \$22,948,674.19 | 100% | 0 | \$0.00 | NA | |

| Total | | 143 | \$22,948,674.19 | 100% | 0 | \$0.00 | | (|
|-----------------|-------------------------------|-------------------|------------------------------------|--------------|---------------|-------------------------|------|---|
| I Over | | 1.0 | 422 ,5 10,07 1115 | 100 /0 | | ψ0.00 | | , |
| 31390UA97 | Unavailable | 124 | \$19,034,787.60 | 100% | 0 | \$0.00 | NA | (|
| Total | | 124 | \$19,034,787.60 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UAQ9 | Unavailable | 49 | \$6,196,186.76 | 100% | 0 | \$0.00 | NA | (|
| Total | | 49 | \$6,196,186.76 | 100% | 0 | \$0.00 | | (|
| 31390UAS5 | Unavailable | 163 | \$25,845,533.94 | 100% | 0 | \$0.00 | NA | (|
| Total | | 163 | \$25,845,533.94 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UAU0 | Unavailable | 560 | \$98,150,195.35 | 100% | 0 | \$0.00 | NA | (|
| Total | | 560 | \$98,150,195.35 | 100% | 0 | \$0.00 | | (|
| 31390UAV8 | Unavailable | 549 | \$92,221,039.69 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanaoic | 549 | \$92,221,039.69 | 100% | 0 | \$0.00 | 11/1 | |
| | | | +- -, -, | | | 7 **** | | |
| 31390UAW6 | Unavailable | 560 | \$97,850,147.89 | 100% | 0 | \$0.00 | NA | (|
| Total | | 560 | \$97,850,147.89 | 100% | 0 | \$0.00 | | (|
| 21200114374 | TT '1.1.1 | 200 | Φ51 160 606 24 | 1000 | 0 | Φ0.00 | NT A | |
| 31390UAX4 Total | Unavailable | 298 298 | \$51,169,686.34 \$51,169,686.34 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | (|
| lotai | | 298 | \$51,109,080.54 | 100% | U | \$0.00 | | |
| 31390UAZ9 | Unavailable | 113 | \$18,456,431.14 | 100% | 0 | \$0.00 | NA | (|
| Total | | 113 | \$18,456,431.14 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UBA3 | Unavailable | 150 | \$23,308,486.58 | 100% | 0 | \$0.00 | NA | (|
| Total | | 150 | \$23,308,486.58 | 100% | 0 | \$0.00 | | (|
| | WASHINGTON MUTUAL | | | | | | | |
| 31390UCE4 | BANK, FA | 299 | \$54,903,533.18 | 100% | 0 | \$0.00 | NA | (|
| Total | | 299 | \$54,903,533.18 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UCF1 | WASHINGTON MUTUAL BANK, FA | 43 | \$8,223,152.65 | 100% | 0 | \$0.00 | NA | (|
| Total | DAINK, I'A | 43 | \$8,223,152.65 | 100% | 0 | \$0.00 | | (|
| | | | ψο,220,102.00 | 100 /6 | | ψ0.00 | | |
| 31390UCG9 | WASHINGTON MUTUAL | 1 | \$99,446.68 | 1.85% | 0 | \$0.00 | NA | (|
| 513900003 | BANK, FA | 1 | · | | | | | (|
| m . 1 | Unavailable | 42 | \$5,271,190.84 | 98.15% | 0 | \$0.00 | NA | (|
| Total | | 43 | \$5,370,637.52 | 100% | 0 | \$0.00 | | (|
| | WASHINGTON MUTUAL | + + | | _ | \vdash | | | |
| 31390UCJ3 | BANK, FA | 1 | \$137,266.36 | 2.85% | 0 | \$0.00 | NA | (|
| | Unavailable | 31 | \$4,680,704.66 | 97.15% | 0 | \$0.00 | NA | (|
| Total | | 32 | \$4,817,971.02 | 100% | 0 | \$0.00 | | 0 |

| ı | | , , | - | | 1 | 1 | 1 | |
|-----------|-------------------------------|-----|------------------|--------|---|--------|----|---|
| | WASHINGTON MUTUAL | | | | | | | |
| 31390UCM6 | BANK, FA | 113 | \$17,726,983.91 | 19.58% | | φο.σσ | | (|
| | Unavailable | 437 | \$72,820,935.82 | 80.42% | | , | | (|
| Total | | 550 | \$90,547,919.73 | 100% | 0 | \$0.00 | | (|
| 31390UCN4 | WASHINGTON MUTUAL BANK, FA | 226 | \$34,835,272.49 | 34.35% | 0 | \$0.00 | NA | (|
| | Unavailable | 384 | \$66,576,578.45 | 65.65% | 0 | \$0.00 | NA | (|
| Total | | 610 | \$101,411,850.94 | 100% | 0 | \$0.00 | | (|
| 31390UCP9 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,191,804.10 | 6.33% | 0 | \$0.00 | NA | (|
| | Unavailable | 134 | \$17,643,075.19 | 93.67% | 0 | \$0.00 | NA | (|
| Total | | 143 | \$18,834,879.29 | 100% | 0 | \$0.00 | | (|
| 31390UCQ7 | Unavailable | 14 | \$1,456,672.13 | 100% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$1,456,672.13 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UCR5 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,180,698.73 | 11.18% | 0 | \$0.00 | NA | (|
| | Unavailable | 69 | \$9,378,076.28 | 88.82% | 0 | \$0.00 | NA | (|
| Total | | 76 | \$10,558,775.01 | 100% | 0 | \$0.00 | | (|
| 31390UCS3 | WASHINGTON MUTUAL BANK, FA | 31 | \$4,846,779.00 | 30.67% | 0 | \$0.00 | NA | (|
| | Unavailable | 75 | \$10,954,851.59 | 69.33% | 0 | \$0.00 | NA | (|
| Total | | 106 | \$15,801,630.59 | 100% | 0 | \$0.00 | | (|
| 31390UCT1 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,502,423.76 | 7.34% | 0 | \$0.00 | NA | (|
| | Unavailable | 125 | \$18,962,358.23 | 92.66% | 0 | \$0.00 | NA | (|
| Total | | 137 | \$20,464,781.99 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UDU7 | FIRST BANC MORTGAGE | 75 | \$8,240,562.05 | | | , | | |
| | Unavailable | 7 | \$1,306,415.28 | 13.68% | | , | | |
| Total | | 82 | \$9,546,977.33 | 100% | 0 | \$0.00 | | (|
| 31390UDV5 | FIRST BANC MORTGAGE | 18 | | 65.85% | 0 | \$0.00 | NA | (|
| | Unavailable | 4 | \$729,898.11 | 34.15% | | · | | (|
| Total | | 22 | \$2,137,594.45 | 100% | 0 | \$0.00 | | (|
| 31390UDW3 | FIRST BANC MORTGAGE | 40 | \$3,638,771.47 | 97.59% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$90,000.00 | 2.41% | 0 | \$0.00 | NA | (|
| Total | | 41 | \$3,728,771.47 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | I |

| 31390UDX1 | FIRST BANC MORTGAGE | 15 | \$839,174.86 | 65.5% | 0 | + | NA | |
|------------|-----------------------------------|-----|---|---------------|---|-------------------------|----------|-----|
| | Unavailable | 3 | \$442,038.25 | 34.5% | 0 | , | NA | |
| Total | | 18 | \$1,281,213.11 | 100% | 0 | \$0.00 | | 0 |
| 31390UE44 | FLAGSTAR BANK, FSB | 3 | \$485,562.21 | 4.91% | 0 | \$0.00 | NA | (|
| | Unavailable | 60 | \$9,404,216.50 | | 0 | \$0.00 | NA | (|
| Total | | 63 | \$9,889,778.71 | 100% | 0 | \$0.00 | 1,11 | 0 |
| | | | | | | | | |
| 31390UE51 | Unavailable | 102 | \$18,307,571.05 | 100% | 0 | \$0.00 | NA | (|
| Total | | 102 | \$18,307,571.05 | 100% | 0 | \$0.00 | | 0 |
| 31390UE69 | Unavailable | 160 | \$30,046,596.76 | 100% | 0 | \$0.00 | NA | (|
| Total | | 160 | \$30,046,596.76 | 100% | 0 | \$0.00 | | 0 |
| 31390UE77 | Unavailabla | 127 | ¢24 527 020 07 | 100% | 0 | \$0.00 | NA | (|
| Total | Unavailable | 127 | \$24,537,838.87 \$24,537,838.87 | 100% | n | \$0.00 \$0.00 | NΑ | 0 |
| 1 Otal | | 14/ | φ Δ+1 ,337,030.07 | 100 % | U | φυ.υυ | | |
| 31390UER3 | GMAC MORTGAGE CORPORATION | 4 | \$751,457.58 | 62.96% | 0 | \$0.00 | NA | C |
| | Unavailable | 4 | \$442,110.62 | 37.04% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$1,193,568.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390UET9 | FLAGSTAR BANK, FSB | 3 | \$352,193.19 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$20,306,866.96 | 98.3% | 0 | \$0.00 | NA | (|
| Total | | 138 | \$20,659,060.15 | 100% | 0 | \$0.00 | | 0 |
| 31390UEV4 | FLAGSTAR BANK, FSB | 22 | \$3,603,834.19 | 13.18% | 0 | \$0.00 | NA | (|
| | Unavailable | 120 | \$23,734,194.27 | 86.82% | 0 | \$0.00 | NA | (|
| Total | | 142 | \$27,338,028.46 | 100% | 0 | \$0.00 | | 0 |
| 31390UEW2 | Unavailable | 76 | \$13,798,143.90 | 100% | 0 | \$0.00 | NA | (|
| Total | Ond variable | 76 | \$13,798,143.90 | 100% | 0 | \$0.00 \$0.00 | 11/1 | 0 |
| | | | 440 | | | | | |
| 31390UEX0 | Unavailable | 62 | \$10,218,637.84 | 100% | | \$0.00 | NA | |
| Total | | 62 | \$10,218,637.84 | 100% | 0 | \$0.00 | | 0 |
| 31390UEZ5 | FLAGSTAR BANK, FSB | 29 | \$2,884,776.26 | 15.51% | 0 | \$0.00 | NA | C |
| | Unavailable | 159 | \$15,718,653.60 | 84.49% | 0 | \$0.00 | NA | C |
| Total | | 188 | \$18,603,429.86 | 100% | 0 | \$0.00 | | 0 |
| 2120011525 | ELACCTAD DANIZ ECD | | ¢264,000,00 | 0.76 | 0 | ф О ОО | NT A | |
| 31390UF35 | FLAGSTAR BANK, FSB Unavailable | 269 | \$364,000.00 | 0.7% 99.3% | 0 | \$0.00 | NA NA | (|
| Total | Unavanable | 269 | \$51,403,093.78 \$51,767,093.78 | 100% | 0 | \$0.00 \$0.00 | NA | (|
| Total | | 2/1 | φ 31,/0/,093./δ | 100% | U | \$U.UU | | _ U |
| 31390UF43 | Unavailable | 157 | \$32,545,452.47 | 100% | 0 | \$0.00 | NA | C |

| Total | | 157 | \$32,545,452.47 | 100% | 0 | \$0.00 | | (|
|-----------|--------------------|-----|------------------------------------|--------|---|-------------------------|----------|----------|
| 2 3 4 4 4 | | 107 | 402,0 10, 1021T1 | 100 /0 | | ΨΟ•ΟΟ | | Ľ |
| 31390UF50 | FLAGSTAR BANK, FSB | 8 | \$1,200,528.94 | 3.45% | 0 | \$0.00 | NA | (|
| | Unavailable | 206 | \$33,595,191.53 | 96.55% | 0 | \$0.00 | NA | (|
| Total | | 214 | \$34,795,720.47 | 100% | 0 | \$0.00 | | (|
| 31390UF84 | FLAGSTAR BANK, FSB | 1 | \$140,250.00 | 0.26% | 0 | \$0.00 | NA | (|
| 313900164 | Unavailable | 279 | \$52,890,858.92 | 99.74% | 0 | \$0.00 | NA NA | 1 |
| Total | Onavanable | 280 | \$52,890,838.92 \$53,031,108.92 | 100% | 0 | \$0.00 \$0.00 | INA | (|
| lotai | | 200 | \$55,US1,1U6.92 | 100% | U | \$0.00 | | |
| 31390UF92 | Unavailable | 363 | \$55,584,654.35 | 100% | 0 | \$0.00 | NA | (|
| Total | | 363 | \$55,584,654.35 | 100% | 0 | \$0.00 | | (|
| 31390UG26 | Unavailable | 89 | \$14,469,004.81 | 100% | 0 | \$0.00 | NA | (|
| Total | Onavanable | 89 | \$14,469,004.81 | 100% | 0 | \$ 0.00 | 1171 | (|
| | | | . , , | | | | | |
| 31390UG59 | FLAGSTAR BANK, FSB | 4 | \$705,600.00 | 2.31% | 0 | \$0.00 | NA | (|
| | Unavailable | 158 | \$29,806,098.05 | 97.69% | 0 | \$0.00 | NA | (|
| Total | | 162 | \$30,511,698.05 | 100% | 0 | \$0.00 | | (|
| 31390UG67 | Unavailable | 115 | \$22,583,175.00 | 100% | 0 | \$0.00 | NA | (|
| Total | Unavanable | 115 | \$22,583,175.00 \$22,583,175.00 | 100% | 0 | \$0.00 \$0.00 | NA | (|
| lotai | | 115 | \$22,505,175.00 | 100 % | U | \$0.00 | | |
| 31390UG83 | FLAGSTAR BANK, FSB | 2 | \$265,500.00 | 2.25% | 0 | \$0.00 | NA | (|
| | Unavailable | 85 | \$11,553,831.45 | 97.75% | 0 | \$0.00 | NA | (|
| Total | | 87 | \$11,819,331.45 | 100% | 0 | \$0.00 | | (|
| 31390UG91 | Unavailable | 115 | \$15,965,677.61 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanable | 115 | \$15,965,677.61 | 100% | 0 | \$0.00 | 1171 | (|
| | | | , , , | | | 7 3 3 3 | | |
| 31390UGA8 | Unavailable | 350 | \$72,687,301.29 | 100% | 0 | \$0.00 | NA | (|
| Total | | 350 | \$72,687,301.29 | 100% | 0 | \$0.00 | | (|
| 31390UGB6 | FLAGSTAR BANK, FSB | 37 | \$6,444,511.32 | 8.56% | 0 | \$0.00 | NA | (|
| 513700GB0 | Unavailable | 351 | \$68,833,590.02 | 91.44% | 0 | | NA NA | |
| Total | Chavanaoic | 388 | \$75,278,101.34 | 100% | 0 | \$ 0.00 | 11/1 | (|
| | | | , | | | | | |
| 31390UGC4 | Unavailable | 412 | \$67,165,933.18 | 100% | 0 | \$0.00 | NA | 1 |
| Total | | 412 | \$67,165,933.18 | 100% | 0 | \$0.00 | | (|
| 31390UGG5 | Unavailable | 299 | \$19,181,203.20 | 100% | 0 | \$0.00 | NA | (|
| Total | Onavanauic | 299 | \$19,181,203.20 \$19,181,203.20 | 100% | 0 | \$0.00 \$0.00 | INA | (|
| ı viai | | 299 | φ1 <i>7</i> ,101,20 <i>3</i> ,20 | 100 /0 | U | φυ.υυ | | <u> </u> |
| 31390UGH3 | FLAGSTAR BANK, FSB | 18 | \$3,403,170.00 | 8.98% | 0 | \$0.00 | NA | (|
| | Unavailable | 171 | \$34,486,170.00 | 91.02% | 0 | | NA | _ |

| Total | | 189 | \$37,889,340.00 | 100% | 0 | \$0.00 | | (|
|-----------|--------------------|-----|-----------------|--------|---|--------|----------|---|
| | | | | | | | | |
| 31390UGJ9 | Unavailable | 229 | \$22,801,348.33 | 100% | 0 | \$0.00 | NA | (|
| Total | | 229 | \$22,801,348.33 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UGK6 | FLAGSTAR BANK, FSB | 1 | \$96,596.00 | 0.38% | 0 | \$0.00 | NA | (|
| | Unavailable | 258 | \$25,348,860.74 | 99.62% | 0 | \$0.00 | NA | (|
| Total | | 259 | \$25,445,456.74 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UGL4 | FLAGSTAR BANK, FSB | 6 | \$272,403.37 | 2.33% | 0 | | | |
| | Unavailable | 192 | \$11,398,373.43 | 97.67% | 0 | , | NA | (|
| Total | | 198 | \$11,670,776.80 | 100% | 0 | \$0.00 | | (|
| 31390UGM2 | FLAGSTAR BANK, FSB | 1 | \$118,048.94 | 0.25% | 0 | \$0.00 | NA | (|
| | Unavailable | 234 | \$47,567,613.95 | 99.75% | 0 | \$0.00 | NA | (|
| Total | | 235 | \$47,685,662.89 | 100% | 0 | \$0.00 | | (|
| 31390UGN0 | FLAGSTAR BANK, FSB | 4 | \$775,600.00 | 4.61% | 0 | \$0.00 | NA | (|
| 513900GN0 | Unavailable | 92 | \$16,044,938.92 | 95.39% | 0 | | NA NA | 1 |
| Total | Onavanable | 96 | \$16,820,538.92 | 100% | 0 | \$0.00 | 11/1 | (|
| Total | | 70 | Ψ10,020,550.72 | 100 /0 | U | ΨΟ.ΟΟ | | |
| 31390UGQ3 | FLAGSTAR BANK, FSB | 2 | \$97,000.00 | 0.96% | 0 | \$0.00 | NA | (|
| | Unavailable | 55 | \$9,977,363.67 | 99.04% | 0 | \$0.00 | NA | (|
| Total | | 57 | \$10,074,363.67 | 100% | 0 | \$0.00 | | (|
| | | | , | | | | | |
| 31390UGR1 | FLAGSTAR BANK, FSB | 1 | \$118,640.00 | 0.56% | 0 | \$0.00 | NA | (|
| | Unavailable | 118 | \$21,008,209.04 | 99.44% | 0 | \$0.00 | NA | (|
| Total | | 119 | \$21,126,849.04 | 100% | 0 | \$0.00 | | (|
| 31390UGS9 | FLAGSTAR BANK, FSB | 10 | \$1,434,250.00 | 7.06% | 0 | \$0.00 | NA | (|
| 212700000 | Unavailable | 110 | \$18,894,495.26 | 92.94% | 0 | | | |
| Total | e in a minute | 120 | \$20,328,745.26 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UGT7 | Unavailable | 75 | \$15,941,102.65 | 100% | 0 | \$0.00 | NA | (|
| Total | | 75 | \$15,941,102.65 | 100% | 0 | \$0.00 | | (|
| 31390UGV2 | FLAGSTAR BANK, FSB | 4 | \$664,376.14 | 1.59% | 0 | \$0.00 | NA | (|
| 13700012 | Unavailable | 212 | \$41,019,494.27 | 98.41% | 0 | \$0.00 | NA NA | |
| Total | | 216 | \$41,683,870.41 | 100% | 0 | | 1,11 | (|
| | | | | | | | | |
| 31390UGW0 | Unavailable | 92 | \$14,086,518.22 | 100% | 0 | \$0.00 | NA | (|
| Total | | 92 | \$14,086,518.22 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UGY6 | FLAGSTAR BANK, FSB | 1 | \$73,100.00 | 0.47% | 0 | · | | |
| | Unavailable | 221 | \$15,479,504.46 | 99.53% | 0 | \$0.00 | NA | (|

| Total | | 222 | \$15,552,604.46 | 100% | 0 | \$0.00 | | (|
|--------------------|--------------------|-----------------|---|--------------|--------|---------------|-------|---|
| | | | Ψ±0,00±,00π,10 | 100 /0 | U | Ψυ•υυ | | ľ |
| 31390UGZ3 | Unavailable | 341 | \$56,764,233.12 | 100% | 0 | \$0.00 | NA | (|
| Total | | 341 | \$56,764,233.12 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UH41 | Unavailable | 25 | \$3,563,016.23 | 100% | 0 | | NA | (|
| Total | | 25 | \$3,563,016.23 | 100% | 0 | \$0.00 | | (|
| 2120011150 | rr '1 1 1 | 10 | Φ4 140 100 2 0 | 1000 | 0 | Φ0.00 | NT A | , |
| 31390UH58 | Unavailable | 42 42 | \$4,148,109.20 | 100% 100% | 0 | | NA | (|
| Total | | 42 | \$4,148,109.20 | 100% | U | \$0.00 | | - |
| 31390UH74 | FLAGSTAR BANK, FSB | 1 | \$300,700.00 | 1.99% | 0 | \$0.00 | NA | (|
| | Unavailable | 79 | \$14,786,605.00 | 98.01% | 0 | \$0.00 | NA | (|
| Total | | 80 | \$15,087,305.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UH82 | Unavailable | 10 | \$1,953,950.00 | 100% | 0 | , | NA | (|
| Total | | 10 | \$1,953,950.00 | 100% | 0 | \$0.00 | | (|
| 21200111100 | | 00 | Φ0. 5 40.060.15 | 1000 | 0 | 40.00 | N. 1. | |
| 31390UH90 | Unavailable | 89 | \$8,748,060.15 | 100% | 0 | · | NA | |
| Total | | 89 | \$8,748,060.15 | 100% | 0 | \$0.00 | | (|
| 31390UHB5 | Unavailable | 25 | \$3,256,457.49 | 100% | 0 | \$0.00 | NA | (|
| Total | | 25 | \$3,256,457.49 | 100% | 0 | | 1,11 | (|
| | | | , | | | 7 0 0 0 | | |
| 31390UHC3 | FLAGSTAR BANK, FSB | 2 | \$397,701.60 | 2.59% | 0 | \$0.00 | NA | (|
| | Unavailable | 78 | \$14,930,807.72 | 97.41% | 0 | \$0.00 | NA | (|
| Total | | 80 | \$15,328,509.32 | 100% | 0 | \$0.00 | | (|
| | | | * c = c = 0 t 0 = 2 | | | 40.00 | | |
| 31390UHD1 | Unavailable | 35 | \$6,763,040.22 | 100% | 0 | Ψ0.00 | NA | |
| Total | | 35 | \$6,763,040.22 | 100% | 0 | \$0.00 | | (|
| 31390UHE9 | FLAGSTAR BANK, FSB | 6 | \$1,047,000.00 | 3.1% | 0 | \$0.00 | NA | (|
| 5137001127 | Unavailable | 154 | \$32,699,066.37 | 96.9% | 0 | · | NA | 1 |
| Total | | 160 | \$33,746,066.37 | 100% | 0 | | | (|
| | | | | | | | | |
| 31390UHG4 | FLAGSTAR BANK, FSB | 12 | \$1,889,350.00 | 7.66% | 0 | · | NA | |
| | Unavailable | 125 | \$22,788,080.41 | 92.34% | 0 | · | NA | |
| Total | | 137 | \$24,677,430.41 | 100% | 0 | \$0.00 | | (|
| 21200111112 | Unavailabla | 10 | ¢1 022 102 <i>(</i> 2 | 1000 | 0 | <u></u> | NT A | |
| 31390UHH2 Total | Unavailable | 19 19 | \$1,932,193.62 \$1,932,193.62 | 100% 100% | 0 0 | · | NA | |
| 1 Otal | | 19 | Ф1,732,193.02 | 100% | U | \$0.00 | | (|
| 31390UHJ8 | FLAGSTAR BANK, FSB | 5 | \$309,546.72 | 15.09% | 0 | \$0.00 | NA | (|
| | Unavailable | 26 | \$1,741,232.41 | 84.91% | 0 | · | NA | |
| Total | | 31 | \$2,050,779.13 | 100% | 0 | , | | (|

| | T | - | ı | 1 | | 1 | | ī |
|-----------|--------------------|--|---|-----------------------|---|--------|------|---|
| 31390UHK5 | Unavailable | 227 | \$46,123,722.40 | 100% | 0 | \$0.00 | NA | (|
| Total | | 227 | \$46,123,722.40 | 100% | 0 | | | (|
| | | | | | | | | |
| 31390UHL3 | FLAGSTAR BANK, FSB | 6 | \$588,234.33 | 15.4% | 0 | , | | (|
| | Unavailable | 32 | \$3,231,701.44 | 84.6% | 0 | · · | NA | |
| Total | | 38 | \$3,819,935.77 | 100% | 0 | \$0.00 | | (|
| 31390UHN9 | Unavailable | 124 | \$25,733,120.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 124 | \$25,733,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31390UHP4 | FLAGSTAR BANK, FSB | 5 | \$362,502.55 | 11.17% | 0 | \$0.00 | NA | (|
| | Unavailable | 43 | \$2,882,067.30 | | 0 | · | | (|
| Total | | 48 | \$3,244,569.85 | 100% | 0 | \$0.00 | | 0 |
| 31390UHQ2 | Unavailable | 142 | \$14,119,944.15 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanaole | 142 | \$14,119,944.15 | 100% | 0 | | 11/1 | 0 |
| 10001 | | 1.2 | ψ11,112,921.W1C | 100 /0 | Ū | ψ0.00 | | |
| 31390UHR0 | Unavailable | 115 | \$11,302,812.01 | 100% | 0 | \$0.00 | NA | (|
| Total | | 115 | \$11,302,812.01 | 100% | 0 | \$0.00 | | 0 |
| 212007777 | 7 | | Φ = (0.1 0 0. 7 | 1.16~ | | 40.00 | 27.1 | |
| 31390UHS8 | FLAGSTAR BANK, FSB | 1 | \$76,942.85 | 1.46% | 0 | 7 0.00 | | (|
| Total | Unavailable | 83 84 | \$5,191,662.51 \$5,268,605.36 | 98.54% 100% | 0 | , | NA | 0 |
| lotai | | 04 | \$5,200,005.50 | 100 % | U | φυ.υυ | | · |
| 31390UHT6 | Unavailable | 33 | \$5,593,207.16 | 100% | 0 | \$0.00 | NA | (|
| Total | | 33 | \$5,593,207.16 | 100% | 0 | \$0.00 | | 0 |
| 31390UHU3 | Unavailable | 38 | \$6,441,982.91 | 100% | 0 | \$0.00 | NA | (|
| Total | C HWY WILLIAM | 38 | \$6,441,982.91 | 100% | 0 | · | | 0 |
| 31390UHV1 | Unavailable | 166 | \$11,068,838.97 | 100% | 0 | \$0.00 | NA | (|
| Total | Unavanable | 166 | \$11,068,838.97 \$11,068,838.97 | 100% | 0 | | NA | 0 |
| lotai | | 100 | \$11,000,030.97 | 100 /6 | U | φυ.υυ | | |
| 31390UHW9 | Unavailable | 65 | \$4,222,565.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 65 | \$4,222,565.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390UHZ2 | Unavailable | 22 | \$3,776,350.00 | 100% | 0 | , | | |
| Total | | 22 | \$3,776,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31390UJ31 | FLAGSTAR BANK, FSB | 2 | \$350,000.00 | 1.55% | 0 | \$0.00 | NA | (|
| | Unavailable | 110 | \$22,192,710.00 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$22,542,710.00 | 100% | 0 | \$0.00 | | 0 |
| 31390UJ49 | Unavailable | 66 | \$14,246,583.14 | 100% | 0 | \$0.00 | NA | C |
| シェンノひしょマノ | Onavanaoic | 00 | Ψ17,470,303.14 | 100 /0 | U | ψυ.υυ | 11/7 | L |

| Total | | 66 | \$14,246,583.14 | 100% | 0 | \$0.00 | | (|
|--------------|---------------------|------------|---|------------------------|---|-------------------------|--------|----|
| 10001 | | - 00 | ψ1 1, 2 10,000011 | 10070 | | Ψοισο | | , |
| 31390UJ56 | Unavailable | 111 | \$18,494,280.84 | 100% | 0 | \$0.00 | NA | (|
| Total | | 111 | \$18,494,280.84 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UJ64 | Unavailable | 7 | \$1,000,781.52 | 100% | | | | 1 |
| Total | | 7 | \$1,000,781.52 | 100% | 0 | \$0.00 | | - |
| 31390UJ98 | Unavailable | 81 | \$12,510,443.32 | 100% | 0 | \$0.00 | NA | (|
| Total | | 81 | \$12,510,443.32 | 100% | 0 | \$0.00 | | (|
| 21200111 4 5 | EL ACCEAR DANIZ ECR | | ф2 22 (50 00 | 10.710 | | Φ0.00 | D.T.A. | L. |
| 31390UJA5 | FLAGSTAR BANK, FSB | 32 | \$323,650.00 | | 0 | | | 1 |
| Total | Unavailable | 37 | \$2,223,580.00 \$2,547,230.00 | 87.29% 100 % | 0 | \$0.00 \$0.00 | | (|
| 1 Otal | | 37 | \$2,347,230.00 | 100 % | U | φυ.υυ | | _ |
| 31390UJB3 | FLAGSTAR BANK, FSB | 3 | \$534,400.00 | 9.65% | 0 | \$0.00 | NA | (|
| | Unavailable | 29 | \$5,003,586.41 | 90.35% | 0 | \$0.00 | NA | (|
| Total | | 32 | \$5,537,986.41 | 100% | 0 | \$0.00 | | (|
| 2120011101 | EL ACCEAR DANIZ ECR | 4 | ¢000 000 00 | 2.407 | | Φ0.00 | D.T.A. | L. |
| 31390UJC1 | FLAGSTAR BANK, FSB | 120 | \$899,800.00 | | | | | |
| Total | Unavailable | 130 134 | \$25,590,882.86 \$26,490,682.86 | 96.6% 100 % | 0 | \$0.00 \$0.00 | | (|
| lotai | | 134 | φ 20,470,002.00 | 100 /0 | U | φυ.υυ | | F' |
| 31390UJD9 | FLAGSTAR BANK, FSB | 1 | \$38,000.00 | 0.99% | 0 | \$0.00 | NA | (|
| | Unavailable | 62 | \$3,799,623.54 | 99.01% | 0 | \$0.00 | NA | (|
| Total | | 63 | \$3,837,623.54 | 100% | 0 | \$0.00 | | (|
| 31390UJE7 | Unavailable | 22 | \$2,128,506.23 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanaole | 22 | \$2,128,506.23 \$2,128,506.23 | 100% | 0 | | | |
| | | | . , | | | , | | |
| 31390UJF4 | Unavailable | 56 | \$5,449,987.07 | 100% | 0 | \$0.00 | NA | (|
| Total | | 56 | \$5,449,987.07 | 100% | 0 | \$0.00 | | - |
| 31390UJG2 | FLAGSTAR BANK, FSB | 2 | \$147,300.00 | 2.83% | 0 | \$0.00 | NA | (|
| 210,000,02 | Unavailable | 77 | \$5,057,174.38 | | | · | | |
| Total | | 79 | \$5,204,474.38 | | 0 | \$0.00 | | (|
| 2120011116 | 77 '111 | 121 | ф <u>а</u> 5 022 507 00 | 1000 | | Φ0.00 | D.T.A. | |
| 31390UJJ6 | Unavailable | 131 | \$25,023,587.99 | 100% 100% | | , | | (|
| Total | | 131 | \$25,023,587.99 | 100% | U | \$0.00 | | |
| 31390UJN7 | Unavailable | 15 | \$1,057,390.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$1,057,390.00 | 100% | 0 | · | | (|
| | | | | | | | | |
| 31390UJP2 | FLAGSTAR BANK, FSB | 1 | \$94,422.54 | | | · | | |
| | Unavailable | 14 | \$1,353,943.21 | 93.48% | 0 | \$0.00 | NA | (|

| Total | | 15 | \$1,448,365.75 | 100% | 0 | \$0.00 | | (|
|-------------|--|-----------------|------------------------------------|---------|---|--------|-----|------------|
| 1 Utai | | 13 | ф 1,110,303./ 3 | 100 70 | U | φυ.υυ | | – ' |
| 31390UJQ0 | FLAGSTAR BANK, FSB | 1 | \$67,757.86 | 5.92% | 0 | \$0.00 | NA | (|
| | Unavailable | 12 | \$1,075,967.88 | 94.08% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$1,143,725.74 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UJR8 | FLAGSTAR BANK, FSB | 1 | \$158,000.00 | 0.63% | 0 | Ψ0.00 | | |
| | Unavailable | 128 | \$24,891,339.97 | 99.37% | 0 | 70.00 | NA | |
| Total | | 129 | \$25,049,339.97 | 100% | 0 | \$0.00 | | 0 |
| 31390UJS6 | FLAGSTAR BANK, FSB | 1 | \$117,000.00 | 0.61% | 0 | \$0.00 | NA | (|
| | Unavailable | 101 | \$18,945,200.00 | 99.39% | 0 | | NA | 0 |
| Total | | 102 | \$19,062,200.00 | 100% | 0 | · | | 0 |
| | | | | | | | | |
| 31390UJT4 | Unavailable | 226 | \$45,907,177.49 | 100% | 0 | 1 | | C |
| Total | | 226 | \$45,907,177.49 | 100% | 0 | \$0.00 | | 0 |
| 31390UJU1 | FLAGSTAR BANK, FSB | 7 | \$1,313,070.00 | 3.52% | 0 | \$0.00 | NA | (|
| D1370UJU1 | Unavailable | 177 | \$1,313,070.00 | 96.48% | 0 | 1 | | _ |
| Total | Onavanauic | 184 | \$30,040,090.09 \$37,353,760.69 | 100% | 0 | | INA | 0 |
| 10001 | | 104 | ψυ 1 ,υυυ, 1 00.07 | 100 /0 | U | φυ.υυ | | |
| 31390UJV9 | FLAGSTAR BANK, FSB | 6 | \$1,044,350.00 | 2.23% | 0 | \$0.00 | NA | (|
| | Unavailable | 241 | \$45,695,293.13 | 97.77% | 0 | \$0.00 | NA | (|
| Total | | 247 | \$46,739,643.13 | 100% | 0 | \$0.00 | | 0 |
| 31390UJW7 | FLAGSTAR BANK, FSB | 4 | \$634,976.96 | 4.17% | 0 | \$0.00 | NA | (|
| 2137003111 | Unavailable | 72 | \$14,599,946.64 | 95.83% | 0 | | | |
| Total | | 76 | \$15,234,923.60 | 100% | 0 | · | | 0 |
| | | | | | | | | |
| 31390UJX5 | Unavailable | 318 | \$64,399,391.32 | 100% | 0 | · | | |
| Total | | 318 | \$64,399,391.32 | 100% | 0 | \$0.00 | | 0 |
| 31390UJY3 | Unavailable | 74 | \$14,874,000.00 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanaoic | 74 | \$14,874,000.00 \$14,874,000.00 | 100% | 0 | , | | 0 |
| | | | , , ,, 0 0 0 0 0 0 | | j | + 0100 | | |
| 31390UJZ0 | Unavailable | 87 | \$16,242,648.63 | 100% | 0 | \$0.00 | NA | (|
| Total | | 87 | \$16,242,648.63 | 100% | 0 | \$0.00 | | 0 |
| 21200111221 | EL YOURTD DAYAY EGD | | # <2 7 00 00 | 1 152 | | 40.00 | *** | |
| 31390UK21 | FLAGSTAR BANK, FSB | 1 | \$62,500.00 | 1.17% | 0 | · · | | |
| Total | Unavailable | 96 97 | \$5,295,230.00 \$5,357,730.00 | 98.83% | 0 | + 0.00 | | |
| 1 0tai | | 9/ | \$5,357,730.00 | 100% | 0 | \$0.00 | | (|
| 31390UK39 | Unavailable | 72 | \$3,714,406.88 | 100% | 0 | \$0.00 | NA | (|
| Total | 5 m. m. m. m. m. m. m. m. m. m. m. m. m. | 72 | \$3,714,406.88 | 100% | 0 | | | 0 |
| - 755- | | - | 7-719-0000 | _ 55 .6 | J | 40.30 | | Ť |

| Т | | | | | | 1 | | I |
|-------------|--------------------|---|----------------------------------|--------|---|---------------------------|----------|---|
| 31390UK47 | Unavailable | 88 | \$14,134,500.00 | 100% | 0 | , | NA | (|
| Total | | 88 | \$14,134,500.00 | 100% | 0 | \$0.00 | | (|
| 24200777774 | | 0.2 | ** ** ** ** ** ** ** ** | 100~ | | 40.00 | | |
| 31390UK54 | Unavailable | 83 | \$16,412,290.29 | 100% | 0 | \$0.00 | NA | (|
| Total | | 83 | \$16,412,290.29 | 100% | 0 | \$0.00 | | (|
| 31390UK70 | Unavailable | 19 | \$2,381,484.86 | 100% | 0 | \$0.00 | NA | (|
| Total | | 19 | \$2,381,484.86 | 100% | 0 | \$0.00 | | (|
| 31390UK88 | Unavailable | 46 | \$5,313,815.29 | 100% | 0 | \$0.00 | NA | (|
| Total | Onavanaoic | 46 | \$5,313,815.29 \$5,313,815.29 | 100% | 0 | \$0.00 \$0.00 | IVA | (|
| Total | | 10 | Ψο,ο1ο,01ο.27 | 100 / | U | ψ0.00 | | |
| 31390UK96 | Unavailable | 14 | \$1,493,851.73 | 100% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$1,493,851.73 | 100% | 0 | \$0.00 | | (|
| 31390UKA3 | Unavailable | 161 | \$27,654,681.61 | 100% | 0 | \$0.00 | NA | (|
| Total | | 161 | \$27,654,681.61 | 100% | 0 | \$0.00 | 1,111 | (|
| | | | . , | | | · | | |
| 31390UKB1 | FLAGSTAR BANK, FSB | 2 | \$258,937.50 | 0.71% | 0 | \$0.00 | NA | (|
| | Unavailable | 246 | \$36,049,427.87 | 99.29% | 0 | \$0.00 | NA | (|
| Total | | 248 | \$36,308,365.37 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UKC9 | Unavailable | 154 | \$30,238,938.65 | 100% | 0 | \$0.00 | NA | (|
| Total | | 154 | \$30,238,938.65 | 100% | 0 | \$0.00 | | (|
| 31390UKD7 | FLAGSTAR BANK, FSB | 1 | \$186,900.00 | 1.32% | 0 | \$0.00 | NA | (|
| | Unavailable | 69 | \$13,948,090.80 | 98.68% | 0 | \$0.00 | NA | (|
| Total | | 70 | \$14,134,990.80 | 100% | 0 | \$0.00 | | (|
| 31390UKG0 | FLAGSTAR BANK, FSB | 1 | \$220,000.00 | 1.58% | 0 | \$0.00 | NA | (|
| 513900KG0 | Unavailable | 99 | \$13,683,835.00 | | | | | |
| Total | Chavanable | 100 | \$13,903,835.00 | 100% | 0 | \$0.00 \$0.00 | IVA | (|
| | | | , , | | | | | |
| 31390UKH8 | Unavailable | 112 | \$19,775,760.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 112 | \$19,775,760.00 | 100% | 0 | \$0.00 | | (|
| 31390UKJ4 | Unavailable | 251 | \$14,173,326.63 | 100% | 0 | \$0.00 | NA | (|
| Total | | 251 | \$14,173,326.63 | 100% | 0 | \$0.00 | <u>*</u> | C |
| | | \perp | A = - | | | | | |
| 31390UKK1 | FLAGSTAR BANK, FSB | 3 | \$564,000.00 | 1.3% | | \$0.00 | NA | (|
| TD 4 1 | Unavailable | 249 | \$42,801,731.62 | 98.7% | | \$0.00 | NA | (|
| Total | | 252 | \$43,365,731.62 | 100% | 0 | \$0.00 | | (|
| 31390UKL9 | Unavailable | 127 | \$24,615,841.37 | 100% | 0 | \$0.00 | NA | (|
| Total | Onavanaoic | 127 | \$24,615,841.37 | 100% | 0 | \$0.00 \$ 0.0 0 | INA | 0 |

| | | | | | | | | |
|--------------|--|-------------|------------------------------------|--------|----------|---------------|------------|----------|
| 31390UKM7 | Unavailable | 92 | \$13,453,063.00 | 100% | 0 | \$0.00 | NA | (|
| Total | Shavanaoic | 92 | \$13,453,063.00 \$13,453,063.00 | | 1 1 | | INA | (|
| | | 12 | Ψ±υ,τυυ,000,00 | 100 70 | | φυ.υυ | | — |
| 31390UKN5 | FLAGSTAR BANK, FSB | 11 | \$1,391,025.00 | 13.12% | 0 | \$0.00 | NA | (|
| | Unavailable | 59 | \$9,214,009.73 | | 1 1 | \$0.00 | NA | (|
| Total | | 70 | \$10,605,034.73 | | 0 | \$0.00 | | (|
| 31390UKP0 | FLAGSTAR BANK, FSB | 1 | \$183,000.00 | 0.72% | 0 | \$0.00 | NA | (|
| | Unavailable | 174 | \$25,074,896.17 | | _ | | NA | (|
| Total | | 175 | \$25,257,896.17 | 100% | | 1 | | (|
| 31390UKQ8 | FLAGSTAR BANK, FSB | 1 | \$91,700.00 | 1.12% | 0 | \$0.00 | NA | (|
| | Unavailable | 47 | \$8,084,414.08 | 98.88% | 1 | | NA NA | |
| Total | | 48 | \$8,176,114.08 | | _ | 1 1 | | (|
| | | \bot | , , | | | | | |
| 31390UKR6 | Unavailable | 112 | \$17,069,785.11 | 100% | _ | | NA | (|
| Total | | 112 | \$17,069,785.11 | 100% | 0 | \$0.00 | | (|
| 2120011123 (| II | 1 | ¢4.602.555.== | 1000 | | 60.0 5 | *** | <u> </u> |
| 31390UKS4 | Unavailable | 28 | \$4,683,565.77 \$4,683,565.77 | 100% | _ | | NA | |
| Total | | 28 | \$4,683,565.77 | 100% | 0 | \$0.00 | | (|
| 31390UKT2 | Unavailable | 48 | \$6,359,345.65 | 100% | 0 | \$0.00 | NA | (|
| Total | | 48 | \$6,359,345.65 | 100% | 0 | \$0.00 | | 0 |
| 31390UKW5 | Unavailable | 255 | \$43,153,858.78 | 100% | 0 | \$0.00 | NA | (|
| Total | | 255 | \$43,153,858.78 | 1 | 1 | 1 1 | | 0 |
| 31390UKX3 | FLAGSTAR BANK, FSB | 2 | \$400,000.00 | 2.68% | 0 | \$0.00 | NA | |
| | Unavailable | 103 | \$14,509,762.83 | | + + | | NA | _ |
| Total | | 105 | \$14,909,762.83 | | 1 1 | | | 0 |
| 31390UKY1 | Unavailable | 17 | \$1,082,714.40 | 100% | 0 | \$0.00 | NA | (|
| Total | Onavallault | 17 17 | \$1,082,714.40 \$1,082,714.40 | | 1 1 | | <u>INA</u> | 0 |
| | | 1/ | ψ1,004,/14.40 | 100% | | φυ.υυ | | <u> </u> |
| 31390UKZ8 | Unavailable | 193 | \$11,631,534.47 | 100% | 0 | \$0.00 | NA | (|
| Total | | 193 | \$11,631,534.47 | 100% | | 1 1 | | 0 |
| | | +++ | | ' | \sqcup | \Box | | <u> </u> |
| 31390UL61 | FIRST HORIZON HOME LOAN CORPORATION | 198 | \$13,599,655.44 | 67.63% | 0 | \$0.00 | NA | (|
| | Unavailable | 93 | \$6,510,431.26 | 32.37% | 0 | \$0.00 | NA | (|
| Total | | 291 | \$20,110,086.70 | 100% | 0 | \$0.00 | | 0 |
| 212027 | | +++ | *** | \ | \sqcup | <u> </u> | | <u> </u> |
| 31390ULD6 | Unavailable | 67 | \$10,448,501.04 | | 1 1 | t - t | NA | |
| Total | | 67 | \$10,448,501.04 | 100% | 0 | \$0.00 | ì | 0 |

| I | | | ı | | | ı | | |
|-------------|--------------|-----|-----------------|--------|---|-------------------------|----------|----------|
| 31390ULF1 | Unavailable | 44 | \$6,266,450.00 | 100% | 0 | \$0.00 | NA | (|
| Total | Ollavallable | 44 | \$6,266,450.00 | 100% | 0 | \$0.00 \$0.00 | NA | (|
| Total | | 44 | \$0,200,430.00 | 100 % | U | Φυ.υυ | | – |
| 31390ULH7 | Unavailable | 36 | \$4,487,850.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 36 | \$4,487,850.00 | 100% | 0 | \$0.00 | | (|
| | | | , , . , | | | , | | |
| 31390UNH5 | Unavailable | 106 | \$16,734,179.48 | 100% | 0 | \$0.00 | NA | (|
| Total | | 106 | \$16,734,179.48 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UNJ1 | Unavailable | 22 | \$3,341,730.84 | 100% | 0 | \$0.00 | NA | (|
| Total | | 22 | \$3,341,730.84 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UR24 | WEBSTER BANK | 1 | \$159,438.00 | 6.75% | 0 | \$0.00 | NA | (|
| | Unavailable | 15 | \$2,204,185.08 | 93.25% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$2,363,623.08 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UR32 | WEBSTER BANK | 7 | \$721,850.00 | 9.15% | 0 | | NA | - |
| | Unavailable | 48 | \$7,168,450.00 | 90.85% | 0 | \$0.00 | NA | |
| Total | | 55 | \$7,890,300.00 | 100% | 0 | \$0.00 | | (|
| 31390UR40 | WEBSTER BANK | 10 | \$1,172,450.89 | 27.8% | 0 | \$0.00 | NA | (|
| 513900K40 | Unavailable | 24 | \$3,044,685.94 | 72.2% | 0 | | NA NA | |
| Total | Ullavallable | 34 | \$4,217,136.83 | 100% | 0 | \$0.00 \$0.00 | INA | (|
| Total | | 34 | ψ4,217,130.03 | 100 /6 | U | ψ0.00 | | |
| 31390UR57 | WEBSTER BANK | 5 | \$625,200.00 | 27.4% | 0 | \$0.00 | NA | (|
| | Unavailable | 10 | \$1,656,792.06 | 72.6% | 0 | | NA | (|
| Total | | 15 | \$2,281,992.06 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UR65 | WEBSTER BANK | 4 | \$495,600.00 | 20.05% | 0 | \$0.00 | NA | (|
| | Unavailable | 14 | \$1,976,062.40 | 79.95% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$2,471,662.40 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UR73 | WEBSTER BANK | 14 | \$1,847,286.63 | 40.31% | 0 | · | NA | |
| | Unavailable | 26 | \$2,735,853.67 | 59.69% | 0 | · | NA | |
| Total | | 40 | \$4,583,140.30 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390URV0 | WEBSTER BANK | 28 | \$3,936,055.41 | 48.97% | 0 | · | NA | - |
| m . 1 | Unavailable | 23 | \$4,100,909.66 | 51.03% | 0 | | NA | |
| Total | | 51 | \$8,036,965.07 | 100% | 0 | \$0.00 | | (|
| 21200170370 | WEDOTED DANK | 10 | ¢1 242 (22 00 | 12 400 | 0 | \$0.00 | B.T.A | _ |
| 31390URW8 | WEBSTER BANK | 10 | \$1,243,633.88 | 13.48% | 0 | · · | NA NA | |
| Total | Unavailable | 52 | \$7,984,672.71 | 86.52% | 0 | 7 0.00 | NA | |
| Total | | 62 | \$9,228,306.59 | 100% | 0 | \$0.00 | | (|

| 31390URX6 | WEBSTER BANK | 10 | \$1,396,600.00 | 20.08% | 0 | \$0.00 | NA | (|
|-------------|---------------------------------------|-----------------|--|----------------|---|---------------|----------|---|
| | Unavailable | 39 | \$5,557,557.85 | 79.92% | 0 | \$0.00 | NA | (|
| Total | | 49 | \$6,954,157.85 | 100% | 0 | \$0.00 | | 0 |
| 2120017571 | WIND OFFICE TO LAW. | 4.0 | do 001 5555 | 44 ===: | _ | 400- | | _ |
| 31390URZ1 | WEBSTER BANK | 18 | \$3,231,536.77 | 44.57% | 0 | 7 0 1 0 0 | NA | (|
| | Unavailable | 35 | \$4,019,241.46 | | 0 | Ψ0.00 | NA | (|
| Total | | 53 | \$7,250,778.23 | 100% | 0 | \$0.00 | | 0 |
| 31390USA5 | UNION PLANTERS BANK NA | 49 | \$4,519,189.77 | 45.69% | 0 | \$0.00 | NA | (|
| | Unavailable | 62 | \$5,372,046.27 | 54.31% | 0 | \$0.00 | NA | (|
| Total | | 111 | \$9,891,236.04 | 100% | 0 | \$0.00 | | 0 |
| 21200110D2 | UNION DI ANTEDE DANIZNA | 27 | #2.020.022.42 | 20.46% | 0 | Φ0.00 | NT A | |
| 31390USB3 | UNION PLANTERS BANK NA | 27 | \$3,930,822.43 | 39.46% | 0 | · · | | (|
| T-4-1 | Unavailable | 40 | \$6,031,879.09 | 60.54% | 0 | 7 0 1 0 0 | NA | (|
| Total | | 67 | \$9,962,701.52 | 100% | 0 | \$0.00 | | 0 |
| 31390USC1 | UNION PLANTERS BANK NA | 18 | \$3,582,184.08 | 36.15% | 0 | \$0.00 | NA | (|
| | Unavailable | 32 | \$6,327,469.42 | 63.85% | 0 | | | (|
| Total | | 50 | \$9,909,653.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390USD9 | UNION PLANTERS BANK NA | 33 | \$3,999,033.96 | 40.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,988,426.28 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,987,460.24 | 100% | 0 | \$0.00 | | 0 |
| 2120011077 | THION BY ANTEED C BANK NA | 26 | Φ4.444.662.52 | 11 120 | 0 | Φ0.00 | NT A | |
| 31390USE7 | UNION PLANTERS BANK NA | 36 | \$4,444,663.53 | 44.43% | 0 | , | NA NA | (|
| Total | Unavailable | 46 82 | \$5,559,317.32 | 55.57% | 0 | · · | NA | 0 |
| 1 Otai | | 02 | \$10,003,980.85 | 100% | 0 | \$0.00 | | |
| 31390USF4 | UNION PLANTERS BANK NA | 33 | \$4,763,754.25 | 48.47% | 0 | \$0.00 | NA | (|
| | Unavailable | 35 | \$5,063,719.60 | 51.53% | 0 | \$0.00 | NA | (|
| Total | | 68 | \$9,827,473.85 | 100% | 0 | \$0.00 | | 0 |
| 31390USG2 | LINION DI ANTEDE DANIV NA | 15 | \$2,503,531.93 | 25.2% | 0 | \$0.00 | NI A | (|
| 513900302 | UNION PLANTERS BANK NA Unavailable | 44 | \$7,430,844.09 | 74.8% | 0 | · · | | |
| Total | Chavanadic | 59 | \$9,934,376.02 | 100% | 0 | · | IVA | 0 |
| | | | +- <i>yy</i> | | | 7 0 0 0 | | _ |
| 31390USK3 | UNION PLANTERS BANK NA | 17 | \$4,238,311.24 | 42.8% | 0 | \$0.00 | NA | C |
| | Unavailable | 23 | \$5,663,556.30 | 57.2% | 0 | , | NA | 0 |
| Total | | 40 | \$9,901,867.54 | 100% | 0 | \$0.00 | | 0 |
| 21200118140 | LINIONI DI ANITEDE DANIZNIA | 21 | \$4.220.241.69 | 12 907 | 0 | ¢ስ ስስ | NT A | - |
| 31390USM9 | UNION PLANTERS BANK NA Unavailable | 31 | \$4,229,241.68 \$5,652,367.45 | 42.8% 57.2% | 0 | · | NA NA | (|
| Total | Onavanable | 70 | \$5,652,367.45 \$ 9,881,609.13 | 100% | 0 | | | 0 |
| l Utai | | /0 | φ 2,001,002.13 | 100% | U | \$0.00 | | |
| 31390USN7 | UNION PLANTERS BANK NA | 36 | \$5,397,321.30 | 54.78% | 0 | \$0.00 | NA | C |

| | Unavailable | 22 | \$4,455,714.15 | 45.22% | 0 | \$0.00 | NA | C |
|-----------|------------------------|----|-----------------|---------|---|--------|------|---|
| Total | | 58 | \$9,853,035.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390USP2 | UNION PLANTERS BANK NA | 16 | \$2,370,858.23 | 39.31% | 0 | \$0.00 | NA | (|
| | Unavailable | 24 | \$3,661,019.92 | 60.69% | 0 | \$0.00 | NA | (|
| Total | | 40 | \$6,031,878.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390USR8 | UNION PLANTERS BANK NA | 27 | \$3,906,511.00 | 39.31% | 0 | \$0.00 | NA | (|
| | Unavailable | 42 | \$6,030,375.92 | 60.69% | 0 | \$0.00 | NA | (|
| Total | | 69 | \$9,936,886.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390USS6 | UNION PLANTERS BANK NA | 48 | \$2,886,872.30 | 58% | 0 | \$0.00 | NA | (|
| | Unavailable | 30 | \$2,090,404.59 | 42% | 0 | \$0.00 | NA | (|
| Total | | 78 | \$4,977,276.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390UST4 | UNION PLANTERS BANK NA | 32 | \$2,022,780.00 | 35.91% | 0 | \$0.00 | NA | (|
| | Unavailable | 65 | \$3,609,558.79 | 64.09% | 0 | \$0.00 | NA | (|
| Total | | 97 | \$5,632,338.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390USU1 | UNION PLANTERS BANK NA | 18 | \$3,634,601.52 | 28.16% | 0 | \$0.00 | NA | C |
| | Unavailable | 51 | \$9,274,655.37 | 71.84% | 0 | \$0.00 | NA | (|
| Total | | 69 | \$12,909,256.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390USV9 | UNION PLANTERS BANK NA | 9 | \$1,620,596.31 | 16.59% | 0 | \$0.00 | NA | C |
| | Unavailable | 48 | \$8,148,198.31 | 83.41% | 0 | \$0.00 | NA | (|
| Total | | 57 | \$9,768,794.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390USX5 | UNION PLANTERS BANK NA | 14 | \$2,661,469.69 | 44.95% | 0 | \$0.00 | NA | (|
| | Unavailable | 20 | \$3,259,420.14 | 55.05% | 0 | \$0.00 | NA | (|
| Total | | 34 | \$5,920,889.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390USY3 | UNION PLANTERS BANK NA | 30 | \$5,634,413.04 | 34.9% | 0 | \$0.00 | NA | (|
| | Unavailable | 57 | \$10,511,869.93 | 65.1% | 0 | \$0.00 | NA | (|
| Total | | 87 | \$16,146,282.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390UT63 | UNIVERSAL MORTGAGE | 5 | ¢660 227 92 | 26.710 | 0 | ¢0.00 | NT A | |
| 313900103 | CORPORATION | 5 | \$669,327.82 | 26.71% | 0 | \$0.00 | NA | C |
| | Unavailable | 12 | \$1,836,666.06 | 73.29% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$2,505,993.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390UT89 | UNIVERSAL MORTGAGE | 21 | \$2,958,517.79 | 42.22% | 0 | \$0.00 | NA | C |
| 01000109 | CORPORATION | | φ2,330,317.79 | 74.4470 | U | · | INA | |
| | Unavailable | 24 | \$4,048,682.45 | 57.78% | 0 | \$0.00 | NA | C |
| Total | | 45 | \$7,007,200.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390UT97 | | 10 | \$673,678.20 | 51.89% | 0 | \$0.00 | NA | C |

| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | |
|--------------|--|-----|------------------|--------|---|--------|--------|---|
| | Unavailable | 10 | \$624,672.42 | 48.11% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$1,298,350.62 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UTN6 | MARKET STREET MORTGAGE CORPORATION | 22 | \$2,888,354.92 | 100% | 0 | \$0.00 | NA | (|
| Total | | 22 | \$2,888,354.92 | 100% | 0 | \$0.00 | | (|
| 31390UTZ9 | Unavailable | 7 | \$1,010,450.00 | 100% | 0 | \$0.00 | NA | (|
| Total | o na vanacio | 7 | \$1,010,450.00 | 100% | 0 | \$0.00 | * 1. = | (|
| 31390UUC8 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,238,950.00 | 57.93% | 0 | \$0.00 | NA | (|
| | Unavailable | 12 | \$1,626,078.00 | 42.07% | 0 | \$0.00 | NA | (|
| Total | | 30 | \$3,865,028.00 | 100% | 0 | \$0.00 | | (|
| 31390UUE4 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$557,650.00 | 17.78% | 0 | \$0.00 | NA | (|
| | Unavailable | 13 | \$2,579,465.00 | 82.22% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$3,137,115.00 | 100% | 0 | \$0.00 | | (|
| 31390UV78 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$293,232.96 | 100% | 0 | \$0.00 | NA | (|
| Total | | 4 | \$293,232.96 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UV86 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$187,618.93 | 100% | 0 | \$0.00 | NA | (|
| Total | | 2 | \$187,618.93 | 100% | 0 | \$0.00 | | (|
| 31390UV94 | WASHINGTON MUTUAL BANK | 643 | \$97,421,200.13 | 92.97% | 0 | \$0.00 | NA | (|
| | Unavailable | 50 | | 7.03% | 0 | \$0.00 | NA | (|
| Total | | 693 | \$104,785,475.51 | 100% | 0 | \$0.00 | | (|
| 31390UW69 | WITMER FUNDING, LLC | 103 | \$17,285,297.50 | 50.21% | 0 | \$0.00 | NA | (|
| | Unavailable | 96 | \$17,141,598.70 | 49.79% | 0 | \$0.00 | NA | |
| Total | | 199 | \$34,426,896.20 | 100% | 0 | \$0.00 | | (|
| 31390UW77 | WITMER FUNDING, LLC | 97 | \$16,724,667.79 | 48.19% | 0 | \$0.00 | NA | (|
| 313700 11 17 | Unavailable | 103 | \$17,979,944.83 | 51.81% | 0 | \$0.00 | NA | |
| Total | | 200 | \$34,704,612.62 | 100% | 0 | \$0.00 | | (|
| 31390UW85 | WITMER FUNDING, LLC | 112 | \$18,961,318.42 | 54.56% | 0 | \$0.00 | NA | (|
| | Unavailable | 89 | \$15,792,825.01 | 45.44% | 0 | \$0.00 | NA | |
| Total | | 201 | \$34,754,143.43 | 100% | 0 | \$0.00 | | |

| Г | | | T | | I | | | |
|------------|--------------------------------|------------|------------------------------------|--------|---|-------------------------|----------|---|
| 31390UW93 | WITMER FUNDING, LLC | 92 | \$15,668,368.95 | 44.85% | 0 | \$0.00 | NA | (|
| | Unavailable | 100 | \$19,267,770.11 | 55.15% | 0 | \$0.00 | NA | (|
| Total | | 192 | \$34,936,139.06 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UWA0 | WASHINGTON MUTUAL BANK | 23 | \$3,075,620.76 | 100% | 0 | \$0.00 | NA | (|
| Total | | 23 | \$3,075,620.76 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UWZ5 | THE LEADER MORTGAGE COMPANY | 6 | \$255,760.32 | 100% | 0 | \$0.00 | NA | (|
| Total | | 6 | \$255,760.32 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UX27 | WITMER FUNDING, LLC | 91 | \$16,329,096.87 | 65.48% | 0 | \$0.00 | NA | (|
| | Unavailable | 51 | \$8,608,434.74 | 34.52% | 0 | \$0.00 | NA | (|
| Total | | 142 | \$24,937,531.61 | 100% | 0 | \$0.00 | | (|
| 31390UX35 | WITMER FUNDING, LLC | 107 | \$16,951,106.15 | 62.72% | 0 | \$0.00 | NA | (|
| 513900X33 | Unavailable | 55 | \$10,076,152.72 | 37.28% | 0 | \$0.00 | NA | (|
| Total | Chavanaoic | 162 | \$27,027,258.87 | 100% | 0 | \$0.00 | 11/1 | (|
| 1000 | | 102 | Ψ27,027,220.07 | 100 /0 | Ů | φο.σσ | | , |
| 31390UX43 | WITMER FUNDING, LLC | 117 | \$13,046,349.17 | 52.56% | 0 | \$0.00 | NA | (|
| | Unavailable | 88 | \$11,774,793.79 | 47.44% | 0 | \$0.00 | NA | (|
| Total | | 205 | \$24,821,142.96 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UX76 | WITMER FUNDING, LLC | 10 | \$1,067,650.00 | 23.17% | 0 | \$0.00 | NA | (|
| | Unavailable | 21 | \$3,539,459.97 | 76.83% | 0 | \$0.00 | NA | (|
| Total | | 31 | \$4,607,109.97 | 100% | 0 | \$0.00 | | (|
| 31390UXA9 | WITMER FUNDING, LLC | 105 | \$16,690,272.35 | 48.34% | 0 | \$0.00 | NA | (|
| | Unavailable | 119 | \$17,837,961.81 | 51.66% | 0 | | NA | (|
| Total | | 224 | \$34,528,234.16 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UXB7 | WITMER FUNDING, LLC | 95 | \$16,030,641.38 | 47.22% | 0 | \$0.00 | NA | (|
| | Unavailable | 111 | \$17,920,144.29 | 52.78% | 0 | \$0.00 | NA | (|
| Total | | 206 | \$33,950,785.67 | 100% | 0 | \$0.00 | | (|
| 21200LIVC5 | WITMER FUNDING, LLC | 117 | \$19,005,693.99 | 55.68% | 0 | 00.00 | NI A | (|
| 31390UXC5 | Unavailable | 117 101 | \$19,005,693.99 \$15,129,947.29 | 44.32% | 0 | \$0.00 \$0.00 | NA NA | (|
| Total | Chavanable | 218 | \$34,135,641.28 | 100% | 0 | \$0.00 \$0.00 | INA | (|
| 1 Otal | | 210 | ψυτ,133,041.20 | 100 /0 | U | φυ.υυ | | , |
| 31390UXD3 | WITMER FUNDING, LLC | 82 | \$12,480,993.32 | 62.68% | 0 | \$0.00 | NA | (|
| | Unavailable | 45 | \$7,429,976.46 | 37.32% | 0 | \$0.00 | NA | (|
| Total | | 127 | \$19,910,969.78 | 100% | 0 | \$0.00 | | (|
| | | | , | | | | | |
| 31390UXE1 | WITMER FUNDING, LLC | 84 | \$5,905,859.62 | 61.41% | 0 | \$0.00 | NA | (|

| | | | | | — | | | T |
|-------------|---|--------------------|--|------------------------|--------|---|------------|--------------|
| m () | Unavailable | 54 | \$3,710,731.61 | 38.59% | 1 1 | Ψ0.00 | | 1 |
| Total | | 138 | \$9,616,591.23 | 100% | 0 | \$0.00 | · | - |
| 31390UXF8 | WITMER FUNDING, LLC | 242 | \$15,962,277.46 | 61.44% | 0 | \$0.00 | NA | . (|
| 2127002110 | Unavailable | 162 | \$10,017,166.76 | | | | | 1 |
| Total | - III - III III - | 404 | \$25,979,444.22 | 100% | | | | |
| | | | | | | | | Ľ |
| 31390UXG6 | WITMER FUNDING, LLC | 12 | \$635,266.49 | 15.76% | 0 | \$0.00 | NA | . (|
| | Unavailable | 54 | \$3,395,485.47 | 84.24% | 0 | \$0.00 | NA | . (|
| Total | | 66 | \$4,030,751.96 | 100% | 0 | \$0.00 | | |
| 31200117114 | WITMED ELINDING II C | 127 | \$22 000 677 11 | 70.40% | | \$0.00 | Т . | |
| 31390UXH4 | WITMER FUNDING, LLC Unavailable | 137 56 | \$23,889,677.11 \$10,004,144,04 | 70.48% | 1 1 | , | | _ |
| Total | Onavanaule | 193 | \$10,004,144.04 \$33,893,821.15 | 29.52% 100% | | 1 | | . (|
| 10111 | | 173 | ψυυ,070,041.15 | 100% | | φυ.υυ | | ┌, |
| 31390UXJ0 | WITMER FUNDING, LLC | 194 | \$29,629,642.73 | 86.51% | 0 | \$0.00 | NA | . (|
| | Unavailable | 30 | \$4,619,236.17 | 13.49% | | · · · · · · · · · · · · · · · · · · · | | |
| Total | | 224 | \$34,248,878.90 | 100% | | 1 | | (|
| | | $+$ $\overline{1}$ | | | \Box | | | |
| 31390UXK7 | WITMER FUNDING, LLC | 121 | \$23,117,253.28 | 87.76% | 1 | | NA | + |
| m | Unavailable | 18 | \$3,224,623.08 | 12.24% | | | NA | 1 |
| Total | | 139 | \$26,341,876.36 | 100% | 0 | \$0.00 | | 0 |
| 31390UXL5 | WITMER FUNDING, LLC | 134 | \$23,204,399.37 | 87.71% | 0 | \$0.00 | NA | 0 |
| DISTOUALS | Unavailable | 134 | \$23,204,399.37 | | | | | 1 |
| Total | S AIR V MITHOUS | 153 | \$3,230,091.84 \$26,455,091.21 | 100% | 1 1 | 1 | ТИН | . (|
| | | | ,, 1021 | _ 3 3 70 | | ~ 0.00 | | Ľ |
| 31390UXM3 | WITMER FUNDING, LLC | 166 | \$28,327,691.31 | 83.04% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 32 | \$5,784,040.49 | 16.96% | 0 | 1 . 1 | | • |
| Total | | 198 | \$34,111,731.80 | 100% | 0 | \$0.00 | | 0 |
| 312001IVN1 | WITMED ELINDING I. C | 116 | ¢10 001 001 65 | 67.00% | | \$0.00 | ът 4 | <u></u> |
| 31390UXN1 | WITMER FUNDING, LLC | 116 57 | \$18,891,081.67 \$8,895,163,55 | 67.99% | | | | |
| Total | Unavailable | 57 173 | \$8,895,163.55 \$27,786,245.22 | 32.01% 100 % | | | NA | . 0 |
| | | 1/3 | ψ=1,10U,243,22 | 100% | - U | φυ.υυ | | ┌, |
| 31390UXP6 | WITMER FUNDING, LLC | 7 | \$883,469.39 | 13.73% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 37 | \$5,552,750.80 | | 1 1 | · · · · · · · · · · · · · · · · · · · | | _ |
| Total | | 44 | \$6,436,220.19 | 100% | | 1 1 | | 0 |
| | | + | | | لَـــا | | · | <u> </u> |
| 31390UXQ4 | WITMER FUNDING, LLC | 2 | \$164,500.00 | | | | | |
| Total | Unavailable | 31 | \$4,110,678.17 | 96.15% | | ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | NA | 1 |
| Total | | 33 | \$4,275,178.17 | 100% | 0 | \$0.00 | | 0 |
| 31390UXR2 | WITMER FUNDING, LLC | 196 | \$25,873,390.94 | 76.1% | 0 | \$0.00 | NA | . (|
|)13)UUAK2 | WITMER FUNDING, LLC Unavailable | 196 54 | \$25,873,390.94 \$8,125,624.25 | 23.9% | 1 | · · · · · · | | • |

| Total | | 250 | \$33,999,015.19 | 100% | 0 | \$0.00 | | |
|--------------|--|------------|------------------------------------|--------|---|--------|----------|----------|
| | | | 400,777,013.17 | 100 /0 | | Ψυ.υυ | | Ţ |
| 31390UXS0 | WITMER FUNDING, LLC | 149 | \$26,908,353.13 | | _ | \$0.00 | NA | . (|
| | Unavailable | 31 | \$5,854,320.46 | | _ | \$0.00 | 1 | _ |
| Total | | 180 | \$32,762,673.59 | | | | | (|
| 31390UXT8 | WITMER FUNDING, LLC | 186 | \$23,889,711.27 | 71.51% | 0 | \$0.00 | NA | - |
| | Unavailable | 81 | \$9,517,698.53 | | | 1 | | + |
| Total | | 267 | \$33,407,409.80 | | | t t | | |
| 31390UXU5 | WITMER FUNDING, LLC | 63 | \$11,628,663.07 | 52% | 0 | \$0.00 | NA | . (|
| | Unavailable | 59 | \$10,734,565.05 | 48% | | t i | | + |
| Total | | 122 | \$22,363,228.12 | 100% | 1 | | t t | (|
| 31390UXV3 | WITMER FUNDING, LLC | 24 | \$4,061,654.69 | 100% | 0 | \$0.00 | NA | . (|
| Total | TIMEN I ONDING, LLC | 24 | \$4,061,654.69 \$4,061,654.69 | 100% | | | t t | (|
| 2120013/33/1 | MUTMED PRINTS ** C | 122 | \$20.405.70C | 66.62~ | | ф0.00 | | F |
| 31390UXW1 | WITMER FUNDING, LLC | 132 | \$22,425,736.63 | | _ | Ψ0.00 | | + |
| Total | Unavailable | 65 107 | \$11,234,956.55 \$33,660,603,18 | | 1 | · · | | 1 |
| Total | | 197 | \$33,660,693.18 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| 31390UXX9 | WITMER FUNDING, LLC | 43 | \$6,788,434.85 | 63.66% | | 70.00 | 1 | + |
| | Unavailable | 20 | \$3,875,847.68 | | _ | , | | |
| Total | | 63 | \$10,664,282.53 | 100% | 0 | \$0.00 | ! | 0 |
| 31390UXY7 | WITMER FUNDING, LLC | 12 | \$1,511,685.00 | 35.31% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 18 | \$2,769,078.21 | 64.69% | | 1 | | + |
| Total | | 30 | \$4,280,763.21 | 100% | | t | 1 | 0 |
| 31390UXZ4 | WITMER FUNDING, LLC | 60 | \$7,460,150.00 | 32.09% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 111 | \$15,787,303.48 | | | 1 | 1 | |
| Total | | 171 171 | \$13,787,303.48 \$23,247,453.48 | | | | 1 | 0 |
| | EIDCTHODICOVY | + | | 1 | ű | | | <u> </u> |
| 31390UYQ3 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,719,807.39 | 57.1% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 15 | \$2,794,966.85 | | _ | | | 1 |
| Total | | 38 | \$6,514,774.24 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| 31390UZ90 | Unavailable | 61 | \$3,959,433.46 | | _ | | 1 | . 0 |
| Total | | 61 | \$3,959,433.46 | | _ | t t | 1 | 0 |
| 31390UZN9 | MATRIX FINANCIAL | + . | \$90,620.98 | 17.5% | 0 | \$0.00 | NA | . 0 |
| 513700ZNY | SERVICES CORPORATION | | · | | | | | |
| Tot-1 | Unavailable | 5 | \$427,204.51 | 82.5% | | , | 1 | |
| Total | | 6 | \$517,825.49 | 100% | 0 | \$0.00 | <u>'</u> | 0 |

| | | | - | | | | | _ |
|-----------|---|-----|-----------------|--------|---|--------|------|----------|
| 31390UZP4 | Unavailable | 1 | \$89,921.43 | 100% | 0 | Ψ0.00 | NA | (|
| Total | | 1 | \$89,921.43 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UZW9 | THE LEADER MORTGAGE COMPANY | 4 | \$364,324.26 | 100% | 0 | \$0.00 | NA | (|
| Total | | 4 | \$364,324.26 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390VAA2 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$6,282,003.93 | 38.98% | 0 | \$0.00 | NA | (|
| | Unavailable | 151 | \$9,832,744.50 | 61.02% | 0 | \$0.00 | NA | (|
| Total | | 246 | \$16,114,748.43 | 100% | 0 | \$0.00 | | (|
| | GYV GELVANYA FIFANY | | | | | | | |
| 31390VAB0 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$2,575,048.08 | 16.73% | 0 | \$0.00 | NA | (|
| | Unavailable | 220 | \$12,820,593.89 | 83.27% | 0 | \$0.00 | NA | (|
| Total | | 263 | \$15,395,641.97 | 100% | 0 | \$0.00 | | (|
| 31390VAC8 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$722,973.17 | 32.37% | 0 | \$0.00 | NA | (|
| | Unavailable | 26 | \$1,510,716.30 | 67.63% | 0 | \$0.00 | NA | (|
| Total | 5.14.41.40.10 | 38 | \$2,233,689.47 | 100% | 0 | \$0.00 | 1111 | Ì |
| | | | | | | | | |
| 31390VAD6 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$8,316,613.72 | 42.55% | 0 | \$0.00 | NA | (|
| | Unavailable | 69 | \$11,228,088.96 | 57.45% | 0 | \$0.00 | NA | (|
| Total | | 116 | \$19,544,702.68 | 100% | 0 | \$0.00 | | (|
| | 222.00 | | | | | | | |
| 31390VAE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$11,612,892.07 | 46.22% | 0 | \$0.00 | NA | |
| | Unavailable | 84 | \$13,512,823.40 | 53.78% | 0 | \$0.00 | NA | |
| Total | | 149 | \$25,125,715.47 | 100% | 0 | \$0.00 | | (|
| 31390VAF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$11,243,741.64 | 41.8% | 0 | \$0.00 | NA | (|
| | Unavailable | 93 | \$15,656,141.01 | 58.2% | 0 | \$0.00 | NA | (|
| Total | | 156 | \$26,899,882.65 | 100% | 0 | \$0.00 | 2,72 | (|
| | | | | | | | | |
| 31390VAG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$24,340,850.97 | 50.07% | 0 | \$0.00 | NA | (|
| | Unavailable | 149 | \$24,277,646.15 | 49.93% | 0 | \$0.00 | NA | (|
| Гotal | | 290 | \$48,618,497.12 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | <u> </u> |
| 31390VAH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$17,519,908.84 | 48.13% | 0 | \$0.00 | NA | (|
| | Unavailable | 115 | \$18,879,201.33 | 51.87% | 0 | \$0.00 | NA | (|
| Total | | 219 | \$36,399,110.17 | 100% | 0 | \$0.00 | | |

| 31390VAJ3 Total 31390VAK0 Total Total Total | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 114 92 206 109 96 205 78 65 | \$19,802,448.51 \$14,611,743.14 \$34,414,191.65 \$18,291,479.11 \$15,524,517.60 \$33,815,996.71 \$12,652,567.61 | 57.54% 42.46% 100% 54.09% 45.91% 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | () |
|--|--|--|---|---------------------------------------|---------|---|----------------|----|
| Total 31390VAK0 Total 31390VAL8 | MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION | 92 206 109 96 205 78 | \$14,611,743.14 \$34,414,191.65 \$18,291,479.11 \$15,524,517.60 \$33,815,996.71 \$12,652,567.61 | 42.46% 100% 54.09% 45.91% | 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | () |
| 31390VAK0 Total 31390VAL8 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION | 206 109 96 205 | \$34,414,191.65 \$18,291,479.11 \$15,524,517.60 \$33,815,996.71 \$12,652,567.61 | 100% 54.09% 45.91% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA | (|
| 31390VAK0 Total 31390VAL8 | MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION | 109 96 205 78 | \$18,291,479.11 \$15,524,517.60 \$33,815,996.71 \$12,652,567.61 | 54.09% 45.91% | 0 | \$0.00 \$0.00 | NA NA | (|
| Total 31390VAL8 | MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION | 96 205 78 | \$15,524,517.60 \$33,815,996.71 \$12,652,567.61 | 45.91% | 0 | \$0.00 | NA | (|
| Total 31390VAL8 | Unavailable CHASE MANHATTAN MORTGAGE CORPORATION | 96 205 78 | \$15,524,517.60 \$33,815,996.71 \$12,652,567.61 | 45.91% | 0 | \$0.00 | NA | (|
| 31390VAL8 | CHASE MANHATTAN MORTGAGE CORPORATION | 205 78 | \$33,815,996.71 \$12,652,567.61 | | | | | (|
| 31390VAL8 | MORTGAGE CORPORATION | 78 | \$12,652,567.61 | 100% | 0 | \$0.00 | 1 | |
| | MORTGAGE CORPORATION | | | | | 1 | | |
| Total | Unavailable | 65 | | 55.6% | 0 | \$0.00 | NA | (|
| Total | | | \$10,102,571.00 | 44.4% | 0 | \$0.00 | NA | (|
| | | 143 | \$22,755,138.61 | 100% | 0 | \$0.00 | | (|
| 31390VAP9 | CHASE MANHATTAN MORTGAGE CORPORATION | 175 | \$11,362,825.69 | 45.61% | 0 | \$0.00 | NA | (|
| | Unavailable | 217 | \$13,551,471.40 | 54.39% | 0 | \$0.00 | NA | (|
| Total | | 392 | \$24,914,297.09 | 100% | 0 | \$0.00 | | (|
| 31390VC69 | WASHINGTON MUTUAL BANK, FA | 78 | \$14,429,855.93 | 20.2% | 0 | \$0.00 | NA | (|
| | Unavailable | 301 | \$57,000,101.77 | 79.8% | 0 | \$0.00 | NA | (|
| Total | | 379 | \$71,429,957.70 | 100% | 0 | \$0.00 | | (|
| 31390VC77 | WASHINGTON MUTUAL BANK, FA | 25 | \$3,959,503.68 | 27.44% | 0 | \$0.00 | NA | (|
| | Unavailable | 57 | \$10,471,560.12 | 72.56% | 0 | \$0.00 | NA | (|
| Total | | 82 | \$14,431,063.80 | 100% | 0 | \$0.00 | | (|
| 31390VC85 | WASHINGTON MUTUAL BANK | 31 | \$4,998,248.97 | 68.36% | 0 | \$0.00 | NA | (|
| | Unavailable | 10 | \$2,313,720.00 | 31.64% | 0 | \$0.00 | NA | (|
| Total | | 41 | \$7,311,968.97 | 100% | 0 | \$0.00 | | (|
| 31390VD92 | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,542,139.85 | 39.3% | 0 | \$0.00 | NA | (|
| | Unavailable | 34 | \$5,470,441.99 | 60.7% | 0 | \$0.00 | NA | (|
| Total | | 59 | \$9,012,581.84 | 100% | 0 | \$0.00 | | (|
| 31390VDM3 | WASHINGTON MUTUAL BANK, FA | 102 | \$16,315,179.11 | 36.88% | 0 | \$0.00 | NA | (|
| | Unavailable | 151 | \$27,928,620.52 | 63.12% | 0 | , , , , , , | | (|
| Total | | 253 | \$44,243,799.63 | 100% | 0 | \$0.00 | | (|

| - | | | | - | | | | |
|-----------|---|-----------------|---|-----------------------|---------------|-------------------------|----|---|
| 31390VDN1 | WASHINGTON MUTUAL BANK, FA | 89 | \$16,130,471.50 | 35.97% | 0 | \$0.00 | NA | C |
| | Unavailable | 139 | \$28,710,545.94 | 64.03% | 0 | \$0.00 | NA | (|
| Total | | 228 | \$44,841,017.44 | 100% | 0 | \$0.00 | | 0 |
| | WASHINGTON MUTUAL | | | | | | | |
| 31390VDP6 | BANK, FA | 245 | \$45,802,897.62 | 59.36% | 0 | \$0.00 | NA | (|
| | Unavailable | 152 | \$31,361,982.83 | 40.64% | 0 | \$0.00 | NA | (|
| Total | | 397 | \$77,164,880.45 | 100% | 0 | \$0.00 | | 0 |
| 31390VDR2 | WASHINGTON MUTUAL BANK, FA | 129 | \$23,665,855.34 | 30.27% | 0 | \$0.00 | NA | (|
| | Unavailable | 272 | \$54,521,619.29 | 69.73% | 0 | \$0.00 | NA | (|
| Total | | 401 | \$78,187,474.63 | 100% | 0 | \$0.00 | | 0 |
| 31390VDS0 | WASHINGTON MUTUAL BANK, FA | 34 | \$6,224,685.00 | 56.37% | 0 | \$0.00 | NA | (|
| | Unavailable | 25 | \$4,818,536.12 | 43.63% | 0 | \$0.00 | NA | (|
| Total | | 59 | \$11,043,221.12 | 100% | 0 | \$0.00 | | 0 |
| 31390VG24 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,001,664.23 | 55% | 0 | \$0.00 | NA | C |
| | Unavailable | 40 | \$5,729,394.99 | 45% | 0 | \$0.00 | NA | (|
| Total | | 84 | \$12,731,059.22 | 100% | 0 | \$0.00 | | 0 |
| 31390VG32 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$729,244.29 | 13.68% | 0 | \$0.00 | NA | C |
| | Unavailable | 35 | \$4,602,227.32 | 86.32% | 0 | \$0.00 | NA | (|
| Total | | 38 | \$5,331,471.61 | 100% | 0 | \$0.00 | | 0 |
| 31390VG65 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$182,500.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | Unavailable | 35 37 | \$3,848,497.55 \$4,030,997.55 | 95.47% 100% | 0 0 | \$0.00 \$0.00 | NA | |
| 1 Otai | | 3/ | \$4,030,997.33 | 100% | U | \$0.00 | | (|
| 31390VG73 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$188,410.07 | 4.93% | 0 | \$0.00 | NA | C |
| | Unavailable | 37 | \$3,629,938.79 | 95.07% | 0 | \$0.00 | NA | (|
| Total | | 38 | \$3,818,348.86 | 100% | 0 | \$0.00 | | 0 |
| 31390VG81 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$159,366.00 | 15.54% | 0 | \$0.00 | NA | C |
| Total | Unavailable | 11 12 | \$866,405.13 \$1,025,771,13 | 84.46% | 0 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,025,771.13 | 100% | U | \$0.00 | | 0 |
| 31390VGZ1 | CHASE MANHATTAN | 19 | \$2,168,177.01 | 72.33% | 0 | \$0.00 | NA | C |

| I | MORTGAGE CORPORATION | | | <u> </u> | 1 ' | <u> </u> | 1 | 1 |
|--|------------------------------------|-----------------|--|----------|------|----------|---------------|----------|
| | Unavailable | 6 | \$829,555.84 | 27.67% | 0 | \$0.00 |) NA | (|
| Total | | 25 | \$2,997,732.85 | 100% | 0 | \$0.00 | <u> </u> | |
| 31390VHD9 | REGIONS MORTGAGE, INC. | 79 | \$5,362,423.96 | 100% | 0 | \$0.00 |) NA | . (|
| Total | REGIONS MORTGAGE, INC. | 79 79 | \$5,362,423.96 \$5,362,423.96 | 1 | - | 1 | 1 | |
| 10141 | | 17 | \$3,30 <i>4</i> , 7 43.70 | 100 /0 | | φυ.υυ | | \vdash |
| 31390VHE7 | REGIONS MORTGAGE, INC. | 102 | \$10,041,390.31 | 97.96% | 0 | \$0.00 |) NA | . (|
| | Unavailable | 2 | \$209,408.68 | 2.04% | 0 | \$0.00 |) NA | (|
| Total | | 104 | \$10,250,798.99 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390VHF4 | REGIONS MORTGAGE, INC. | 163 | \$10,411,248.89 | 90.87% | 0 | \$0.00 |) NA | \vdash |
| 31390 v пт4 | REGIONS MORTGAGE, INC. Unavailable | 163 | \$10,411,248.89 | | + + | · · | | + |
| Total | Unavaiiaoie | 16 179 | \$1,046,589.53 \$11,457,838.42 | 1 | 1 1 | | | (|
| | | | Ψ1191-191 | | | | | |
| 31390VHG2 | REGIONS MORTGAGE, INC. | 89 | \$8,635,986.37 | 94.7% | 0 | \$0.00 |) NA | . (|
| | Unavailable | 5 | \$483,306.88 | 1 | 1 1 | 1 | | |
| Total | | 94 | \$9,119,293.25 | 1 | 1 1 | | | |
| | | | | | لِلَ | | <u>-</u> ' | Ĺ |
| 31390VHH0 | REGIONS MORTGAGE, INC. | 29 | \$1,527,001.22 | 1 | 1 1 | 1 | | _ |
| | Unavailable | 5 | \$350,726.10 | 1 | 1 1 | Ψ0.00 | | 1 |
| Total | | 34 | \$1,877,727.32 | 100% | 0 | \$0.00 | ' | - |
| 31390VHL1 | WASHINGTON MUTUAL BANK | 121 | \$18,696,298.40 | 88.86% | 0 | \$0.00 |) NA | . (|
| <u>' </u> | Unavailable | 15 | \$2,345,000.00 | 11.14% | 0 | \$0.00 |) NA | |
| Total | | 136 | \$21,041,298.40 | | 1 1 | · · | 1 | |
| | | | | | | | | |
| 31390VHN7 | WASHINGTON MUTUAL BANK | 22 | \$2,202,447.83 | 65.94% | 0 | \$0.00 |) NA | |
| | Unavailable | 10 | \$1,137,850.00 | 34.06% | 1 1 | <u> </u> | | |
| Total | | 32 | \$3,340,297.83 | 100% | 0 | \$0.00 | <u> </u> | |
| 31390VHP2 | WASHINGTON MUTUAL BANK | 241 | \$32,756,874.89 | 92.87% | 0 | \$0.00 |) NA | \ \ |
| ' | Unavailable | 14 | \$2,515,300.00 | 7.13% | 0 | \$0.00 |) NA | \vdash |
| Total | Olluvuliuois | 255 | \$35,272,174.89 | | 1 1 | · · | | |
| | | | | | | | | |
| 31390VHQ0 | WASHINGTON MUTUAL BANK | 180 | \$24,551,340.30 | 91.54% | 0 | \$0.00 |) NA | |
| | Unavailable | 14 | \$2,269,600.00 | 8.46% | 0 | \$0.00 |) NA | .[|
| Total | | 194 | \$26,820,940.30 | 1 | 1 1 | <u> </u> | | \perp |
| 31390VK45 | WASHINGTON MUTUAL | 65 | \$8,765,983.25 | 24.02% | 0 | \$0.00 |) NA | \vdash |
| | BANK, FA Unavailable | 174 | \$27,730,034.44 | | | | | - |
| i i | UllavallaulC | 1/7 | $\mathfrak{P}_{L}I,IJU,UJT,TTI$ | 13.70 /0 | U | ψυ.υυ | 1 47 7. | -1 |

| Total | | 220 | \$26 ADC D17 CD | 1000 | Λ | ቀ ለ ለላ | | |
|--------------|---|-----------------|------------------|-----------------------|---|---------------|------|---|
| Total | | 239 | \$36,496,017.69 | 100% | 0 | \$0.00 | | (|
| 31390VKB9 | WASHINGTON MUTUAL BANK, FA | 420 | \$63,844,669.43 | 58.32% | 0 | \$0.00 | NA | (|
| | Unavailable | 261 | \$45,628,599.74 | 41.68% | 0 | \$0.00 | NA | (|
| Total | | 681 | \$109,473,269.17 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390VKC7 | WASHINGTON MUTUAL BANK, FA | 326 | \$47,305,287.03 | 66.55% | 0 | \$0.00 | NA | (|
| | Unavailable | 135 | \$23,777,582.26 | | 0 | 40.00 | NA | (|
| Total | | 461 | \$71,082,869.29 | 100% | 0 | \$0.00 | | (|
| 31390VKD5 | WASHINGTON MUTUAL BANK, FA | 448 | \$72,176,141.11 | 71.58% | 0 | \$0.00 | NA | (|
| | Unavailable | 150 | \$28,660,696.26 | 28.42% | 0 | \$0.00 | NA | (|
| Total | | 598 | \$100,836,837.37 | 100% | 0 | , | | (|
| | | | , , | | | | | |
| 31390VKE3 | WASHINGTON MUTUAL BANK, FA | 75 | \$12,533,715.00 | 73.15% | 0 | \$0.00 | NA | (|
| | Unavailable | 24 | \$4,600,550.00 | 26.85% | 0 | \$0.00 | NA | (|
| Total | | 99 | \$17,134,265.00 | 100% | 0 | \$0.00 | | (|
| 212001175 | Tr | 1 | ¢250 251 10 | 1000/ | 0 | ¢0.00 | NT A | - |
| 31390VLZ5 | Unavailable | 2 2 | \$259,251.10 | 100% | 0 | 1 | NA | (|
| <u>Total</u> | | <u> </u> | \$259,251.10 | 100% | U | \$0.00 | | - |
| 31390VNQ3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$4,278,415.72 | 20.94% | 0 | \$0.00 | NA | (|
| | Unavailable | 145 | \$16,156,481.17 | 79.06% | 0 | \$0.00 | NA | (|
| Total | | 181 | \$20,434,896.89 | 100% | 0 | \$0.00 | | (|
| 31390VNR1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$748,500.00 | 8.4% | 0 | \$0.00 | NA | (|
| | Unavailable | 59 | \$8,160,837.31 | 91.6% | 0 | \$0.00 | NA | (|
| Total | | 64 | \$8,909,337.31 | 100% | 0 | \$0.00 | | (|
| 31390VNS9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | . , , | 48.87% | | + 0000 | | |
| Total | Unavailable | 16 26 | | 51.13% 100% | 0 | , | NA | |
| 1 0tai | | 20 | \$2,803,443.56 | 100% | U | 20.00 | | (|
| 31390VR48 | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$14,997,274.20 | 100% | 0 | \$0.00 | NA | (|
| Total | | 103 | \$14,997,274.20 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |

| | THIRD EEDERAL CAMINICS | Г | | | | | | $\overline{}$ |
|--|-----------------------------------|-----|----------------------------------|--------|----------|-------------------------|-----|---------------|
| 31390VR55 | THIRD FEDERAL SAVINGS AND LOAN | 113 | \$15,010,421.66 | 100% | 0 | \$0.00 | NA | C |
| Total | | 113 | \$15,010,421.66 | 100% | 0 | \$0.00 | | 0 |
| 31390VR63 | THIRD FEDERAL SAVINGS AND LOAN | 101 | \$14,005,401.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$14,005,401.94 | 100% | 0 | \$0.00 | | 0 |
| 31390VRU0 | FLEET NATIONAL BANK | 20 | \$1,395,913.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | FLEET NATIONAL DANK | 20 | \$1,395,913.14 \$1,395,913.14 | 100% | 0 | \$0.00 \$0.00 | NA. | 0 |
| | | | . , , | | | | | 二 |
| 31390VRV8 | FLEET NATIONAL BANK | 36 | \$6,417,194.30 | 100% | 0 | \$0.00 | NA | (|
| Total | | 36 | \$6,417,194.30 | 100% | 0 | \$0.00 | | 0 |
| 31390VRW6 | FLEET NATIONAL BANK | 20 | \$2,583,968.76 | 100% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$2,583,968.76 | 100% | 0 | \$0.00 | | 0 |
| | VG 1 1 FEBERAL GAMBIGG | | | | \vdash | | | <u> </u> |
| 31390VS39 | USAA FEDERAL SAVINGS BANK | 14 | \$1,013,247.81 | 100% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$1,013,247.81 | 100% | 0 | \$0.00 | | 0 |
| | UGAA EEDEDAL CAMINGS | - | | | \vdash | | | _ |
| 31390VS47 | USAA FEDERAL SAVINGS BANK | 16 | \$1,543,216.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,543,216.00 | 100% | 0 | \$0.00 | | 0 |
| | TO A PEDERAL GAMINOS | - | | | \dashv | | | |
| 31390VS70 | USAA FEDERAL SAVINGS BANK | 45 | \$9,101,077.64 | 100% | 0 | \$0.00 | NA | C |
| Total | | 45 | \$9,101,077.64 | 100% | 0 | \$0.00 | | (|
| | TICA A PEDEDAL CAVINGS | - | | | \vdash | | | |
| 31390VS88 | USAA FEDERAL SAVINGS BANK | 15 | \$2,258,993.94 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$2,258,993.94 | 100% | 0 | \$0.00 | | (|
| | USAA FEDERAL SAVINGS | - | | | | | | _ |
| 31390VS96 | BANK | 17 | \$2,966,528.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$2,966,528.00 | 100% | 0 | \$0.00 | | (|
| | USAA FEDERAL SAVINGS | - | | | | | | _ |
| 31390VSB1 | BANK | 19 | \$1,876,316.40 | 100% | 0 | \$0.00 | NA | (|
| Total | | 19 | \$1,876,316.40 | 100% | 0 | \$0.00 | | (|
| | LICAA EEDEDAL CAVINGS | - | \longrightarrow | | \vdash | | | _ |
| 31390VSD7 | USAA FEDERAL SAVINGS BANK | 14 | \$1,014,725.94 | 100% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$1,014,725.94 | 100% | 0 | \$0.00 | | (|
| 31390VSE5 | USAA FEDERAL SAVINGS | 19 | \$1,208,802.00 | 100% | 0 | \$0.00 | NA | (|
| 51390 V SE3 | USAA FEDERAL SA VINGS | 17 | \$1,200,002.00 | 100 /6 | | φυ.υυ | МЛ | 1 |

| | BANK | | | | | | | |
|-----------|------------------------------|----|---------------------------|------|---|--------|----|-----|
| Total | | 19 | \$1,208,802.00 | 100% | 0 | \$0.00 | | (|
| 31390VSF2 | USAA FEDERAL SAVINGS BANK | 26 | \$2,545,474.65 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 26 | \$2,545,474.65 | 100% | 0 | \$0.00 | | (|
| 31390VSG0 | USAA FEDERAL SAVINGS | 31 | \$4,454,832.59 | 100% | 0 | \$0.00 | NA | (|
| Total | BANK | 31 | \$4,454,832.59 | 100% | | | | (|
| | | | , , , , , , , , , , , , , | | | , | | |
| 31390VSH8 | USAA FEDERAL SAVINGS BANK | 13 | \$2,161,364.40 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 13 | \$2,161,364.40 | 100% | 0 | \$0.00 | | (|
| 31390VSR6 | USAA FEDERAL SAVINGS BANK | 56 | \$10,070,783.09 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 56 | \$10,070,783.09 | 100% | 0 | \$0.00 | | (|
| 31390VSS4 | USAA FEDERAL SAVINGS BANK | 58 | \$10,079,951.44 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 58 | \$10,079,951.44 | 100% | 0 | \$0.00 | | (|
| 31390VST2 | USAA FEDERAL SAVINGS BANK | 59 | \$10,092,238.65 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 59 | \$10,092,238.65 | 100% | 0 | \$0.00 | | (|
| 31390VSU9 | USAA FEDERAL SAVINGS BANK | 7 | \$1,006,650.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 7 | \$1,006,650.00 | 100% | 0 | \$0.00 | | (|
| 31390VSW5 | USAA FEDERAL SAVINGS BANK | 8 | \$1,192,023.04 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 8 | \$1,192,023.04 | 100% | 0 | \$0.00 | | (|
| 31390VSX3 | USAA FEDERAL SAVINGS BANK | 4 | \$1,083,670.74 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 4 | \$1,083,670.74 | 100% | 0 | \$0.00 | | (|
| 31390VSZ8 | USAA FEDERAL SAVINGS BANK | 29 | \$4,313,182.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 29 | \$4,313,182.00 | 100% | 0 | \$0.00 | | (|
| 31390VT46 | USAA FEDERAL SAVINGS BANK | 10 | \$1,208,483.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 10 | \$1,208,483.00 | 100% | 0 | \$0.00 | | (|
| 1 | | | | | | | | 1 |

| | LICAA EEDEDAL CAVINGS | | | | \Box | | | |
|-----------|------------------------------|----|----------------|------|--------|--------|----------|-----|
| 31390VT53 | USAA FEDERAL SAVINGS BANK | 26 | \$1,816,658.08 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 26 | \$1,816,658.08 | 100% | 0 | \$0.00 | | (|
| 31390VT61 | USAA FEDERAL SAVINGS BANK | 24 | \$2,375,339.53 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 24 | \$2,375,339.53 | 100% | 0 | \$0.00 | | (|
| 31390VT79 | USAA FEDERAL SAVINGS BANK | 19 | \$1,020,852.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 19 | \$1,020,852.00 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390VT95 | USAA FEDERAL SAVINGS BANK | 45 | \$5,559,709.40 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 45 | \$5,559,709.40 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390VTA2 | USAA FEDERAL SAVINGS BANK | 19 | \$2,497,976.01 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 19 | \$2,497,976.01 | 100% | 0 | \$0.00 | | (|
| 31390VTD6 | USAA FEDERAL SAVINGS BANK | 48 | \$9,938,025.71 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 48 | \$9,938,025.71 | 100% | 0 | \$0.00 | | (|
| 31390VTE4 | USAA FEDERAL SAVINGS BANK | 35 | \$7,210,744.23 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 35 | \$7,210,744.23 | 100% | 0 | \$0.00 | | (|
| 31390VTG9 | USAA FEDERAL SAVINGS BANK | 20 | \$1,322,878.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 20 | \$1,322,878.00 | 100% | 0 | \$0.00 | | (|
| 31390VTH7 | USAA FEDERAL SAVINGS BANK | 12 | \$1,186,747.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 12 | \$1,186,747.00 | 100% | 0 | \$0.00 | | (|
| 31390VTJ3 | USAA FEDERAL SAVINGS BANK | 8 | \$1,125,326.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 8 | \$1,125,326.00 | 100% | 0 | \$0.00 | | (|
| 31390VTK0 | USAA FEDERAL SAVINGS BANK | 8 | \$903,309.28 | 100% | 0 | \$0.00 | NA | |
| Total | | 8 | \$903,309.28 | 100% | 0 | \$0.00 | | |
| 31390VTL8 | USAA FEDERAL SAVINGS BANK | 20 | \$1,249,265.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 20 | \$1,249,265.00 | 100% | 0 | \$0.00 | · | |

| | | | | I | | | | |
|-----------|------------------------------|----|-----------------|------|---|--------|--------|-----|
| 31390VTM6 | USAA FEDERAL SAVINGS | 23 | \$3,270,736.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | BANK | 23 | \$3,270,736.62 | 100% | 0 | \$0.00 | | 0 |
| 31390VTQ7 | USAA FEDERAL SAVINGS | 11 | \$1,748,273.00 | 100% | 0 | \$0.00 | NA | - (|
| Total | BANK | 11 | \$1,748,273.00 | 100% | 0 | \$0.00 | * 1* = | |
| | | | · , | | | | | |
| 31390VTR5 | USAA FEDERAL SAVINGS BANK | 19 | \$2,628,402.87 | 100% | 0 | \$0.00 | NA | C |
| Total | | 19 | \$2,628,402.87 | 100% | 0 | \$0.00 | | 0 |
| 31390VTS3 | USAA FEDERAL SAVINGS BANK | 7 | \$1,564,230.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,564,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VTT1 | USAA FEDERAL SAVINGS BANK | 9 | \$1,303,844.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,303,844.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VTV6 | USAA FEDERAL SAVINGS BANK | 20 | \$3,160,213.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,160,213.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VTW4 | USAA FEDERAL SAVINGS BANK | 86 | \$17,843,194.39 | 100% | 0 | \$0.00 | NA | C |
| Total | | 86 | \$17,843,194.39 | 100% | 0 | \$0.00 | | 0 |
| 31390VTY0 | USAA FEDERAL SAVINGS BANK | 92 | \$14,940,753.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 92 | \$14,940,753.00 | 100% | 0 | \$0.00 | | (|
| 31390VTZ7 | USAA FEDERAL SAVINGS BANK | 52 | \$9,859,580.60 | 100% | 0 | \$0.00 | NA | (|
| Total | | 52 | \$9,859,580.60 | 100% | 0 | \$0.00 | | (|
| 31390VUA0 | USAA FEDERAL SAVINGS BANK | 21 | \$3,022,259.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,022,259.60 | 100% | 0 | \$0.00 | | (|
| 31390VUC6 | USAA FEDERAL SAVINGS BANK | 18 | \$2,293,977.41 | 100% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$2,293,977.41 | 100% | 0 | \$0.00 | | (|
| 31390VUD4 | USAA FEDERAL SAVINGS BANK | 44 | \$7,055,141.54 | 100% | 0 | \$0.00 | NA | (|

| Total | | 44 | \$7,055,141.54 | 100% | 0 | \$0.00 | | 0 |
|-------------|---------------------------------|----|----------------------|--------|---|--------|------|---|
| | | | | | | | | |
| 31390VUE2 | USAA FEDERAL SAVINGS BANK | 56 | \$10,085,332.05 | 100% | 0 | \$0.00 | NA | C |
| Total | | 56 | \$10,085,332.05 | 100% | 0 | \$0.00 | | 0 |
| 31390VUF9 | USAA FEDERAL SAVINGS BANK | 56 | \$9,997,191.29 | 100% | 0 | \$0.00 | NA | C |
| Total | | 56 | \$9,997,191.29 | 100% | 0 | \$0.00 | | 0 |
| 31390VUJ1 | USAA FEDERAL SAVINGS BANK | 28 | \$5,513,695.77 | 100% | 0 | \$0.00 | NA | C |
| Total | | 28 | \$5,513,695.77 | 100% | 0 | \$0.00 | | 0 |
| 31390VUK8 | USAA FEDERAL SAVINGS BANK | 97 | \$19,258,629.20 | 100% | 0 | \$0.00 | NA | C |
| Total | | 97 | \$19,258,629.20 | 100% | 0 | \$0.00 | | 0 |
| 31390W2P6 | M&T MORTGAGE CORPORATION | 20 | \$3,031,214.61 | 55.11% | 0 | \$0.00 | NA | C |
| | Unavailable | 17 | \$2,468,821.97 | 44.89% | 0 | 7 0.00 | NA | C |
| Total | | 37 | \$5,500,036.58 | 100% | 0 | \$0.00 | | 0 |
| 31390W2Q4 | M&T MORTGAGE CORPORATION | 27 | \$3,561,411.86 | 76.48% | 0 | \$0.00 | NA | C |
| | Unavailable | 9 | \$1,095,300.00 | 23.52% | 0 | \$0.00 | NA | C |
| Total | | 36 | \$4,656,711.86 | 100% | 0 | \$0.00 | | 0 |
| 31390W2R2 | CHEVY CHASE SAVINGS BANK FSB | 18 | \$3,165,912.16 | 91.14% | 0 | \$0.00 | NA | C |
| | Unavailable | 2 | \$307,876.33 | | | , | | 1 |
| Total | | 20 | \$3,473,788.49 | 100% | 0 | \$0.00 | | 0 |
| 31390W2S0 | CHEVY CHASE SAVINGS BANK FSB | 20 | \$3,522,768.70 | 100% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$3,522,768.70 | 100% | 0 | \$0.00 | | 0 |
| 31390W2T8 | CHEVY CHASE SAVINGS BANK FSB | 31 | \$4,851,593.29 | 100% | 0 | \$0.00 | NA | C |
| Total | | 31 | \$4,851,593.29 | 100% | 0 | \$0.00 | | 0 |
| 31390W2U5 | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,092,335.05 | 100% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,092,335.05 | 100% | 0 | \$0.00 | | 0 |
| 212003/23/4 | I Jacquilehle | 7 | \$40 2 005 00 | 1000 | 0 | ¢0.00 | RT 4 | |
| 31390W2W1 | Unavailable | 7 | \$692,085.98 | 100% | 0 | \$0.00 | NA | (|

| Total | | 7 | \$692,085.98 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|-------|------------------|--------|---|---------|----|---|
| | | | | | | | | |
| 31390W2X9 | WORLD SAVINGS BANK | 539 | \$50,241,365.30 | 41.32% | 0 | \$0.00 | NA | (|
| | Unavailable | 629 | \$71,346,176.87 | 58.68% | 0 | \$0.00 | NA | (|
| Total | | 1,168 | \$121,587,542.17 | 100% | 0 | \$0.00 | | (|
| 31390W2Y7 | WORLD SAVINGS BANK | 17 | \$2,750,436.44 | 4.55% | 0 | \$0.00 | NA | (|
| | Unavailable | 333 | \$57,642,302.20 | | 0 | | | (|
| Total | | 350 | \$60,392,738.64 | 100% | 0 | | | (|
| 31390W3D2 | THE LEADER MORTGAGE COMPANY | 5 | \$281,562.85 | 100% | 0 | \$0.00 | NA | (|
| Total | | 5 | \$281,562.85 | 100% | 0 | \$0.00 | | (|
| 31390W3Q3 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$8,002,138.84 | 31.28% | 0 | \$0.00 | NA | (|
| | Unavailable | 82 | \$17,582,312.76 | 68.72% | 0 | \$0.00 | NA | (|
| Total | | 120 | \$25,584,451.60 | 100% | 0 | \$0.00 | | 0 |
| 31390W3R1 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | . , , | 29.79% | 0 | Ψ0.00 | | (|
| | Unavailable | 166 | | 70.21% | 0 | 70.00 | | (|
| Total | | 232 | \$50,741,104.71 | 100% | 0 | \$0.00 | | 0 |
| 31390W3T7 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$22,792,779.94 | 45.16% | 0 | \$0.00 | NA | C |
| | Unavailable | 128 | \$27,674,568.03 | 54.84% | 0 | \$0.00 | NA | (|
| Total | | 237 | \$50,467,347.97 | 100% | 0 | \$0.00 | | 0 |
| 31390W3U4 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$18,111,160.01 | 35.89% | 0 | , | | |
| | Unavailable | 158 | \$32,353,131.55 | 64.11% | 0 | + 0.00 | | 0 |
| Total | | 245 | \$50,464,291.56 | 100% | 0 | \$0.00 | | 0 |
| 31390W3X8 | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$24,726,501.89 | 48.95% | 0 | \$0.00 | NA | C |
| | Unavailable | 121 | \$25,787,230.44 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$50,513,732.33 | 100% | 0 | \$0.00 | | 0 |
| 31390W3Y6 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$17,580,757.00 | 46.42% | 0 | 7 3 3 3 | | |
| | Unavailable | 103 | \$20,290,130.42 | 53.58% | 0 | 70.00 | NA | |
| Total | | 187 | \$37,870,887.42 | 100% | 0 | \$0.00 | | 0 |
| 31390W4A7 | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$29,759,331.89 | 59.15% | 0 | \$0.00 | NA | C |

| | | | | | | | | Т |
|-------------|---|-------|------------------------|--------|-----|-------------------------|-------|--------------|
| | Unavailable | 95 | \$20,551,768.11 | 40.85% | 0 | 70100 | NA | 1 |
| Total | | 245 | \$50,311,100.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | <u> </u> |
| 31390W4B5 | CHASE MANHATTAN | 139 | \$27,100,992.14 | 54% | 0 | \$0.00 | NA | |
| | MORTGAGE CORPORATION | | | | | | | |
| | Unavailable | 108 | \$23,083,540.53 | 46% | 0 | \$0.00 | NA | 1 |
| Total | | 247 | \$50,184,532.67 | 100% | 0 | \$0.00 | | |
| | CHACE MANUATEAN | | | | | | | ₩ |
| 31390W4C3 | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$27,763,218.73 | 55.17% | 0 | \$0.00 | NA | . (|
| | Unavailable | 115 | \$22,558,751.08 | 44.83% | 0 | \$0.00 | NA | |
| Total | Onavanable | 256 | \$50,321,969.81 | 100% | 0 | \$0.00 \$0.00 | NA | |
| Total | | 250 | \$50,521,909.61 | 100% | U | \$0.00 | | + |
| | CHASE MANHATTAN | + | | | | | | + |
| 31390W4E9 | MORTGAGE CORPORATION | 159 | \$30,499,456.35 | 60.29% | 0 | \$0.00 | NA | . (|
| | Unavailable | 95 | \$20,090,852.66 | 39.71% | 0 | \$0.00 | NA | (|
| Total | o na vanaore | 254 | \$50,590,309.01 | 100% | 0 | \$0.00 | 1111 | |
| 10001 | | 20. | φε ομενομείου το Ι | 100 /0 | Ů | φοιοσ | | Ť |
| 24200774776 | CHASE MANHATTAN | 4 7 5 | *** | 60.77 | _ | . | | Τ, |
| 31390W4F6 | MORTGAGE CORPORATION | 156 | \$30,669,526.87 | 60.75% | 0 | \$0.00 | NA | (|
| | Unavailable | 98 | \$19,813,790.13 | 39.25% | 0 | \$0.00 | NA | . (|
| Total | | 254 | \$50,483,317.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390W4G4 | CHASE MANHATTAN | 120 | \$22,491,472.07 | 44.24% | 0 | \$0.00 | NA | |
| 51390W4G4 | MORTGAGE CORPORATION | 120 | \$22,491,472.07 | 44.24% | U | \$0.00 | NA | |
| | Unavailable | 138 | \$28,351,861.59 | 55.76% | 0 | \$0.00 | NA | . (|
| Total | | 258 | \$50,843,333.66 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | <u> </u> |
| 31390W4P4 | CHASE MANHATTAN | 37 | \$6,984,513.52 | 34% | 0 | \$0.00 | NA | |
| 31370 11 1 | MORTGAGE CORPORATION | | | | | , | | |
| L | Unavailable | 72 | \$13,558,819.60 | 66% | | 7 0.00 | | + |
| Total | | 109 | \$20,543,333.12 | 100% | 0 | \$0.00 | | (|
| | CHACE MANUATEAN | | | | | | | ₩ |
| 31390W4U3 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$4,378,922.54 | 42.16% | 0 | \$0.00 | NA | . (|
| | Unavailable | 90 | \$6,008,254.16 | 57.84% | 0 | \$0.00 | NA | |
| Total | Onavanaoic | 154 | \$10,387,176.70 | 100% | 0 | | INA | |
| Total | | 134 | Ψ10,507,170.70 | 100 /0 | U | ΨΟ.ΟΟ | | + |
| | CHASE MANHATTAN | | | | | | | |
| 31390W4W9 | MORTGAGE CORPORATION | 10 | \$621,143.00 | 16.54% | 0 | \$0.00 | NA | (|
| | Unavailable | 50 | \$3,134,516.83 | 83.46% | 0 | \$0.00 | NA | (|
| Total | | 60 | \$3,755,659.83 | 100% | 0 | \$0.00 | | |
| | | 7.7 | . , , | | Ť | , | | T |
| 21200334375 | CHASE MANHATTAN | 2.5 | ф1 7 10 077 7 7 | 0.5.00 | · · | 40.00 | • • • | |
| 31390W4Y5 | MORTGAGE CORPORATION | 26 | \$1,713,355.56 | 26.2% | 0 | \$0.00 | NA | . (|
| | Unavailable | 70 | \$4,826,738.50 | 73.8% | 0 | \$0.00 | NA | . (|

| Total | | 96 | \$6,540,094.06 | 100% | 0 | \$0.00 | | (|
|-----------|--|-----|-----------------|--------|---|--------|----|-----|
| | | | | | | | | |
| 31390W4Z2 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$4,715,505.44 | 36.29% | 0 | \$0.00 | NA | . (|
| | Unavailable | 84 | \$8,279,060.22 | 63.71% | 0 | \$0.00 | NA | . (|
| Total | | 131 | \$12,994,565.66 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390W5A6 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$8,643,219.10 | 48.85% | 0 | \$0.00 | NA | . (|
| | Unavailable | 83 | \$9,051,285.29 | 51.15% | 0 | \$0.00 | NA | . (|
| Total | | 161 | \$17,694,504.39 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390W5B4 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$10,282,926.82 | 51.79% | 0 | \$0.00 | NA | . (|
| | Unavailable | 87 | \$9,570,629.58 | 48.21% | 0 | \$0.00 | NA | . (|
| Total | | 181 | \$19,853,556.40 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390W5C2 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$9,492,240.47 | 49.38% | 0 | \$0.00 | NA | . (|
| | Unavailable | 89 | \$9,730,396.91 | 50.62% | 0 | \$0.00 | NA | . (|
| Total | | 176 | \$19,222,637.38 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390W5E8 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$6,362,681.00 | 30.64% | 0 | , | | . (|
| | Unavailable | 122 | \$14,400,063.97 | 69.36% | 0 | \$0.00 | NA | . (|
| Total | | 176 | \$20,762,744.97 | 100% | 0 | \$0.00 | | (|
| 31390W5F5 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,412,077.25 | 37.05% | 0 | \$0.00 | NA | . (|
| | Unavailable | 63 | \$4,098,019.96 | 62.95% | 0 | \$0.00 | NA | . (|
| Total | | 99 | \$6,510,097.21 | 100% | 0 | \$0.00 | | (|
| 31390W5G3 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,657,145.66 | 35.73% | 0 | \$0.00 | NA | . (|
| | Unavailable | 48 | \$8,375,989.14 | 64.27% | 0 | \$0.00 | NA | (|
| Total | O THE VERTICAL PROPERTY OF THE | 74 | \$13,033,134.80 | 100% | 0 | | | (|
| | | | , ==,,,==,,== | | | 7 0000 | | |
| 31390W5J7 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$5,719,069.00 | 55.14% | 0 | \$0.00 | NA | . (|
| | Unavailable | 26 | \$4,653,507.65 | 44.86% | 0 | \$0.00 | NA | (|
| Total | | 57 | \$10,372,576.65 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390W5L2 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$8,934,100.20 | 56.74% | 0 | \$0.00 | NA | . (|
| | Unavailable | 38 | \$6,812,020.82 | 43.26% | 0 | \$0.00 | NA | (|
| Total | | 90 | \$15,746,121.02 | 100% | 0 | \$0.00 | | (|

| Т | | - | 1 | 1 | | 1 | | I |
|--------------|---|-----|---|--------|----------|--------|----|---|
| | CHASE MANHATTAN | + | | | | | | |
| 31390W5M0 | MORTGAGE CORPORATION | 46 | \$6,793,712.87 | 63.77% | 0 | , | | (|
| | Unavailable | 31 | \$3,860,068.71 | 36.23% | 0 | \$0.00 | NA | (|
| Total | | 77 | \$10,653,781.58 | 100% | 0 | \$0.00 | | (|
| 31390W5R9 | CHASE MANHATTAN | 102 | \$15,454,626.32 | 56.91% | 0 | \$0.00 | NA | (|
| 31370 ((313) | MORTGAGE CORPORATION | 77 | | 43.09% | | | | Ì |
| Total | Unavailable | 179 | \$11,700,001.66 \$27,154,627.98 | 100% | <u>0</u> | 1 | | |
| Total | | 1/9 | \$27,134,027.96 | 100 % | U | \$0.00 | | _ |
| 31390W5S7 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$9,604,856.08 | 47.61% | 0 | \$0.00 | NA | (|
| | Unavailable | 67 | \$10,568,956.28 | 52.39% | 0 | \$0.00 | NA | (|
| Total | | 133 | \$20,173,812.36 | 100% | 0 | \$0.00 | | (|
| 31390W5T5 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$21,434,100.33 | 60.97% | 0 | \$0.00 | NA | (|
| | Unavailable | 98 | \$13,721,707.12 | 39.03% | 0 | \$0.00 | NA | (|
| Total | | 231 | \$35,155,807.45 | 100% | 0 | \$0.00 | | _ |
| 31390W5U2 | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$19,709,480.42 | 65.77% | 0 | \$0.00 | NA | (|
| | Unavailable | 73 | \$10,255,575.52 | 34.23% | 0 | \$0.00 | NA | (|
| Total | | 203 | \$29,965,055.94 | 100% | 0 | \$0.00 | | (|
| 31390W5V0 | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$16,335,789.13 | 59.5% | 0 | \$0.00 | NA | (|
| | Unavailable | 78 | \$11,119,232.07 | 40.5% | 0 | \$0.00 | NA | (|
| Total | | 183 | \$27,455,021.20 | 100% | 0 | \$0.00 | - | (|
| 31390W5W8 | CHASE MANHATTAN MORTGAGE CORPORATION | 173 | \$27,606,205.53 | 78.78% | 0 | \$0.00 | NA | (|
| | Unavailable | 52 | \$7,435,670.08 | 21.22% | 0 | \$0.00 | NA | (|
| Total | | 225 | \$35,041,875.61 | 100% | 0 | \$0.00 | _ | (|
| 31390W5X6 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$6,618,686.69 | 59.23% | 0 | \$0.00 | NA | (|
| | Unavailable | 31 | \$4,556,472.65 | 40.77% | 0 | \$0.00 | NA | (|
| Total | | 77 | \$11,175,159.34 | 100% | 0 | \$0.00 | | (|
| 31390W5Y4 | CHASE MANHATTAN MORTGAGE CORPORATION | 192 | \$26,519,414.53 | 75.74% | 0 | \$0.00 | NA | (|
| | MORTOAGE CORTORATION | | | | | | | |
| | Unavailable | 62 | \$8,492,036.28 | 24.26% | 0 | \$0.00 | NA | (|

| CHASE MANHATTAN MORTGAGE CORPORATION | 200 | \$24,186,744.48 | 80.32% | 0 | \$0.00 | NA | 0 |
|---|--|----------------------|----------------------|----------------------|---|--|---|
| Unavailable | 45 | \$5,924,779.73 | 19.68% | 0 | \$0.00 | NA | 0 |
| | 245 | \$30,111,524.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| | 238 | \$27,639,914.73 | 78.81% | 0 | \$0.00 | NA | 0 |
| Unavailable | 62 | \$7,431,398.07 | 21.19% | 0 | \$0.00 | NA | 0 |
| | 300 | \$35,071,312.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 191 | \$21,046,753.75 | 70.47% | 0 | \$0.00 | NA | 0 |
| Unavailable | 79 | \$8,818,813.05 | 29.53% | 0 | \$0.00 | NA | 0 |
| | 270 | \$29,865,566.80 | 100% | 0 | \$0.00 | | 0 |
| CYV CE MANY A FER ANY | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 147 | \$15,912,716.71 | 63.29% | 0 | \$0.00 | NA | 0 |
| Unavailable | 73 | \$9,231,795.96 | 36.71% | 0 | \$0.00 | NA | 0 |
| | 220 | \$25,144,512.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$12,962,330.47 | 55.04% | 0 | \$0.00 | NA | 0 |
| Unavailable | 116 | \$10,589,644.55 | 44.96% | 0 | \$0.00 | NA | 0 |
| | 248 | \$23,551,975.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$611,068.06 | 17.19% | 0 | \$0.00 | NA | 0 |
| Unavailable | 40 | \$2,944,297.85 | 82.81% | 0 | \$0.00 | NA | 0 |
| | 51 | \$3,555,365.91 | 100% | 0 | \$0.00 | | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$468,500.00 | 25.49% | 0 | \$0.00 | NA | 0 |
| | 18 | \$1 369 773 20 | 74 51% | 0 | \$0.00 | NΔ | 0 |
| Cha randole | 22 | \$1,838,273.20 | 100% | 0 | \$0.00 | 11/1 | 0 |
| | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,052,500.85 | 54.38% | 0 | \$0.00 | NA | 0 |
| Unavailable | 56 | \$9,271,096.63 | 45.62% | 0 | \$0.00 | NA | 0 |
| | 129 | \$20,323,597.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$27,274,219.77 | 78.15% | 0 | \$0.00 | NA | 0 |
| Unavailable | 52 | \$7,623,627.72 | 21.85% | 0 | \$0.00 | NA | 0 |
| | 249 | \$34,897,847.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| | MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | MORTGAGE CORPORATION | MORTGAGE CORPORATION | MORTGAGE CORPORATION | MORTGAGE CORPORATION 200 \$24,186,744.48 80.32% 0 | MORTGAGE CORPORATION Unavailable 45 \$5,924,779.73 19,68% 0 \$0.00 | MORTGAGE CORPORATION 200 \$24,186,744,48 \$0.3.2% 0 \$0.00 NA |

| | MORTGAGE CORPORATION | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|----|---|
| | Unavailable | 89 | \$10,508,322.50 | 31.69% | 0 | \$0.00 | NA | (|
| Total | | 260 | \$33,164,205.05 | 100% | 0 | \$0.00 | | (|
| 31390W6L1 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,774,950.47 | 47.52% | 0 | \$0.00 | NA | (|
| | Unavailable | 40 | \$4,169,681.06 | 52.48% | 0 | \$0.00 | NA | (|
| Total | | 69 | \$7,944,631.53 | 100% | 0 | \$0.00 | | (|
| 31390W6P2 | WASHINGTON MUTUAL BANK, FA | 134 | \$26,481,784.91 | 45.21% | 0 | \$0.00 | NA | (|
| | Unavailable | 149 | \$32,094,022.71 | 54.79% | 0 | \$0.00 | NA | (|
| Total | | 283 | \$58,575,807.62 | 100% | 0 | \$0.00 | | (|
| 31390W6R8 | WASHINGTON MUTUAL BANK, FA | 26 | \$5,952,453.75 | 35.04% | 0 | \$0.00 | NA | (|
| | Unavailable | 58 | \$11,033,293.54 | 64.96% | 0 | \$0.00 | NA | (|
| Total | | 84 | \$16,985,747.29 | 100% | 0 | \$0.00 | | (|
| 31390X6D7 | WASHINGTON MUTUAL BANK | 44 | \$7,449,980.96 | 100% | 0 | \$0.00 | NA | (|
| Total | | 44 | \$7,449,980.96 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390X6G0 | WASHINGTON MUTUAL BANK, FA | 131 | \$24,926,388.42 | 96.51% | 0 | \$0.00 | NA | (|
| | Unavailable | 4 | \$901,964.17 | 3.49% | 0 | , | | (|
| Total | | 135 | \$25,828,352.59 | 100% | 0 | \$0.00 | | (|
| 31390X6H8 | WASHINGTON MUTUAL BANK, FA | 667 | \$118,212,977.38 | 98.1% | 0 | \$0.00 | NA | (|
| | Unavailable | 10 | \$2,287,799.80 | 1.9% | 0 | \$0.00 | NA | (|
| Total | | 677 | \$120,500,777.18 | 100% | 0 | \$0.00 | | (|
| 31390X6N5 | WASHINGTON MUTUAL BANK, FA | 33 | \$5,775,657.63 | 95.07% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$299,480.76 | 4.93% | 0 | \$0.00 | NA | (|
| Total | | 34 | \$6,075,138.39 | 100% | 0 | \$0.00 | | (|
| 31390X6P0 | WASHINGTON MUTUAL BANK, FA | 197 | \$37,730,094.86 | 95.92% | 0 | \$0.00 | NA | (|
| | Unavailable | 7 | \$1,605,282.00 | 4.08% | 0 | \$0.00 | NA | (|
| Total | | 204 | \$39,335,376.86 | 100% | 0 | \$0.00 | | (|
| 31390X6Z8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 304 | \$63,909,188.67 | 100% | 0 | \$0.00 | NA | (|
| Total | | 304 | \$63,909,188.67 | 100% | 0 | \$0.00 | | (|

| | | | | 1 | 1 | Ī | | _ |
|-------------|-------------------------|-----------------|---|--------------|---------------|--------------------------|----------|--------------|
| | | | | | | | | |
| 31390X7A2 | DOWNEY SAVINGS AND | 195 | \$40,836,108.74 | 100% | 0 | \$0.00 | NA | (|
| Total | LOAN ASSOCIATION, F.A. | 105 | ¢40,927,109.74 | 1000 | 0 | \$0.00 | | |
| Total | | 195 | \$40,836,108.74 | 100% | U | \$0.00 | | (|
| | DOWNEY SAVINGS AND | | | | | | | |
| 31390X7B0 | LOAN ASSOCIATION, F.A. | 179 | \$36,433,835.42 | 100% | 0 | \$0.00 | NA | (|
| Total | Born vissoemilion, i.i. | 179 | \$36,433,835.42 | 100% | 0 | \$0.00 | | (|
| | | | , | | | 7 0 0 0 | | |
| 212003/7/20 | DOWNEY SAVINGS AND | 104 | Ф22 210 002 26 | 1000 | _ | Φ0.00 | NT A | , |
| 31390X7C8 | LOAN ASSOCIATION, F.A. | 104 | \$22,219,803.26 | 100% | 0 | \$0.00 | NA | (|
| Total | | 104 | \$22,219,803.26 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390X7G9 | DOWNEY SAVINGS AND | 17 | \$3,658,750.00 | 100% | 0 | \$0.00 | NA | (|
| | LOAN ASSOCIATION, F.A. | | | | | · | | |
| Total | | 17 | \$3,658,750.00 | 100% | 0 | \$0.00 | | (|
| 21200VD25 | T.T., '1 - 1.1 - | 20 | ¢2.660.062.50 | 1000 | 0 | ¢0.00 | NT A | (|
| 31390XB25 | Unavailable | 39 39 | \$2,669,963.59 \$2,669,963.59 | 100% 100% | 0 | \$0.00 \$0.00 | NA | (|
| Total | | 39 | \$2,009,903.39 | 100% | U | \$0.00 | | , |
| | THIRD FEDERAL SAVINGS | | | | | | | |
| 31390XB33 | AND LOAN | 108 | \$15,034,832.12 | 100% | 0 | \$0.00 | NA | (|
| Total | | 108 | \$15,034,832.12 | 100% | 0 | \$0.00 | | (|
| | | | , | | | · | | |
| 31390XB66 | RBC MORTGAGE COMPANY | 17 | \$2,662,900.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$2,662,900.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XB74 | RBC MORTGAGE COMPANY | 31 | \$4,808,305.00 | 92.9% | 0 | \$0.00 | NA | (|
| | Unavailable | 2 | \$367,600.00 | 7.1% | 0 | \$0.00 | NA | (|
| Total | | 33 | \$5,175,905.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XB82 | RBC MORTGAGE COMPANY | 21 | \$3,493,719.53 | | 0 | , | NA | (|
| | Unavailable | 1 | \$225,600.00 | | 0 | · | NA | (|
| Total | | 22 | \$3,719,319.53 | 100% | 0 | \$0.00 | | (|
| 212007/200 | DDC MODECA CE COMPANY | 26 | Φ4 221 250 00 | 00.00% | | Φ0.00 | NT A | _ |
| 31390XB90 | RBC MORTGAGE COMPANY | 26 | \$4,331,350.00 | | 0 | \$0.00 | NA NA | (|
| Total | Unavailable | 2 28 | \$429,300.00 | | 0 0 | \$0.00 | NA | |
| Total | | 28 | \$4,760,650.00 | 100% | U | \$0.00 | | (|
| 31390XBY5 | Unavailable | 7 | \$1,166,593.26 | 100% | 0 | \$0.00 | NA | (|
| Total | Onavanaoio | 7 | \$1,166,593.26 | | 0 | \$0.00 \$ 0.00 | 11/7 | (|
| | | | Ψ±,±00,070,20 | 100 /0 | U | Ψυ•υυ | | - |
| 31390XBZ2 | Unavailable | 94 | \$12,555,812.19 | 100% | 0 | \$0.00 | NA | (|
| Total | | 94 | \$12,555,812.19 | 100% | 0 | \$0.00 | | (|
| | | | . , -, | | | 1 2 2 2 | | |
| 31390XCB4 | RBC MORTGAGE COMPANY | 14 | \$2,100,500.00 | 74.3% | 0 | \$0.00 | NA | (|

| - | | | | | | | | |
|-----------|--------------------------------------|-----|----------------------------------|--------|---|--------------------------|------|----------|
| | Unavailable | 5 | \$726,700.00 | 25.7% | 0 | , | NA | (|
| Total | | 19 | \$2,827,200.00 | 100% | 0 | \$0.00 | | (|
| 31390XCM0 | RBC MORTGAGE COMPANY | 13 | \$1,990,320.00 | 100% | 0 | \$0.00 | NA | (|
| Total | RBC MORTGAGE COMPANT | 13 | \$1,990,320.00 \$1,990,320.00 | 100% | 0 | \$0.00 \$ 0.00 | INA | (|
| 10001 | | 10 | ψ1,550,520.00 | 100 /0 | | ΨΟ•ΟΟ | | |
| 31390XCT5 | RBC MORTGAGE COMPANY | 12 | \$2,503,800.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$2,503,800.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | +0.00 | | <u> </u> |
| 31390XD64 | Unavailable | 21 | \$3,295,356.63 | 100% | 0 | , | NA | (|
| Total | | 21 | \$3,295,356.63 | 100% | U | \$0.00 | | (|
| 31390XDQ0 | DOWNEY SAVINGS AND | 31 | \$7,073,850.00 | 100% | 0 | \$0.00 | NA | (|
| | LOAN ASSOCIATION, F.A. | | | | | | INA | |
| Total | | 31 | \$7,073,850.00 | 100% | 0 | \$0.00 | | (|
| 31390XDT4 | REPUBLIC BANK | 207 | \$32,707,601.38 | 100% | 0 | \$0.00 | NA | (|
| Total | KEI OBEIC BINN | 207 | \$32,707,601.38 | 100% | 0 | | 1171 | (|
| | | | +y · · · y · · - · · · | | | 7 0100 | | |
| 31390XDW7 | GMAC MORTGAGE CORPORATION | 24 | \$2,146,729.46 | 100% | 0 | \$0.00 | NA | (|
| Total | | 24 | \$2,146,729.46 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XDX5 | GMAC MORTGAGE CORPORATION | 24 | \$2,260,178.08 | 89.12% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$275,938.58 | 10.88% | 0 | \$0.00 | NA | (|
| Total | | 27 | \$2,536,116.66 | 100% | 0 | \$0.00 | | (|
| | GM G MODES A GE | | | | | | | |
| 31390XDY3 | GMAC MORTGAGE CORPORATION | 17 | \$1,222,063.51 | 87.08% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$181,259.35 | | | | NA | |
| Total | | 20 | \$1,403,322.86 | 100% | 0 | \$0.00 | | (|
| | NEXSTAR FINANCIAL | | | | | | | |
| 31390XEA4 | CORPORATION | 65 | \$11,628,381.94 | 100% | 0 | \$0.00 | NA | (|
| Total | | 65 | \$11,628,381.94 | 100% | 0 | \$0.00 | | (|
| | NEXSTAR FINANCIAL | | | | | | | |
| 31390XEB2 | CORPORATION | 76 | \$9,051,375.54 | 100% | 0 | \$0.00 | NA | (|
| Total | | 76 | \$9,051,375.54 | 100% | 0 | \$0.00 | | (|
| 31390XEC0 | FEDERAL TRUST BANK FSB | 12 | \$1,076,505.63 | 100% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,076,505.63 | 100% | 0 | \$0.00 | | (|
| 31390XED8 | HOMEAMERICAN MORTGAGE CORPORATION | 10 | \$1,989,600.00 | 100% | 0 | \$0.00 | NA | (|

| Total | | 10 | \$1,000,000 | 1000 | 0 | ቀ ስ ስስ | | |
|-------------|---------------------------------------|----------------|---------------------------------------|----------------------|----------|------------------|----------|-----|
| Total | | 10 | \$1,989,600.00 | 100% | U | \$0.00 | | (|
| 31390XEE6 | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$4,242,925.00 | 45.9% | 0 | \$0.00 | NA | (|
| | Unavailable | 28 | \$5,001,027.00 | 54.1% | 0 | \$0.00 | NA | (|
| Total | | 56 | \$9,243,952.00 | 100% | 0 | \$0.00 | | (|
| 31390XEG1 | UNION FEDERAL BANK OF INDIANAPOLIS | 62 | \$8,223,808.41 | 63.8% | 0 | \$0.00 | NA | (|
| | Unavailable | 39 | \$4,666,837.49 | 36.2% | 0 | \$0.00 | NA | (|
| Total | | 101 | \$12,890,645.90 | 100% | 0 | \$0.00 | | (|
| 31390XEH9 | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$4,027,409.02 | 43.69% | 0 | \$0.00 | NA | (|
| | Unavailable | 52 | \$5,191,745.73 | 56.31% | 0 | \$0.00 | NA | (|
| Total | | 87 | \$9,219,154.75 | 100% | 0 | \$0.00 | | (|
| 31390XEJ5 | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,146,825.23 | 18.78% | 0 | \$0.00 | NA | (|
| | Unavailable | 51 | \$9,286,330.79 | 81.22% | 0 | \$0.00 | NA | (|
| Total | | 70 | \$11,433,156.02 | 100% | 0 | \$0.00 | | (|
| 31390XEK2 | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,716,004.50 | | 0 | , | NA | (|
| m 4 1 | <u>Unavailable</u> | 22 | \$3,469,820.31 | 66.91% | 0 | , | NA | (|
| Total | | 35 | \$5,185,824.81 | 100% | 0 | \$0.00 | | (|
| 31390XEP1 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,451,947.52 | 100% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,451,947.52 | 100% | 0 | \$0.00 | | _ (|
| 31390XF96 | COLONIAL SAVINGS FA | 27 | \$3,798,773.73 | 79.7% | 0 | , | NA | (|
| Total | Unavailable | 7 34 | \$967,353.86 \$4,766,127.59 | 20.3% 100% | <u>0</u> | ' | NA | (|
| lotai | | 34 | \$4,700,127.39 | 100 % | U | φυ.υυ | | _ |
| 31390XG87 | Unavailable | 17 | \$2,088,565.48 | 100% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$2,088,565.48 | 100% | 0 | \$0.00 | | (|
| 21200VC A 2 | COLONIAL GAVINGGEA | 22 | ¢2.105.622.66 | 41.020/ | 0 | ΦΩ ΩΩ | NT A | |
| 31390XGA2 | COLONIAL SAVINGS FA Unavailable | 22 24 | \$3,195,632.66 \$4,425,658.54 | 41.93% 58.07% | 0 | \$0.00 \$0.00 | NA NA | (|
| Total | Ona variable | 46 | \$7,621,291.20 | 100% | 0 | | INA | (|
| | | | T - 1 | | | 40.00 | | |
| 31390XGB0 | COLONIAL SAVINGS FA | 18 | \$2,075,812.18 | 50.77% | 0 | \$0.00 | NA | (|
| | Unavailable | 17 | \$2,012,641.09 | 49.23% | 0 | \$0.00 | NA | (|
| Total | | 35 | \$4,088,453.27 | 100% | 0 | \$0.00 | | (|
| 1 | | 1 | | | | | | |

| 31390XGC8 | COLONIAL SAVINGS FA | 14 | \$1,085,949.82 | 92.89% | 0 | \$0.00 | NA | |
|-----------|---|-----|-------------------|--------|---|--------|----|-----|
| | Unavailable | 1 | \$83,121.04 | 7.11% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$1,169,070.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390XGD6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 119 | \$18,862,122.59 | 58.72% | 0 | \$0.00 | NA | (|
| | Unavailable | 106 | \$13,259,164.65 | 41.28% | 0 | \$0.00 | NA | (|
| Total | | 225 | \$32,121,287.24 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XGF1 | WASHINGTON MUTUAL BANK, FA | 1 | \$160,718.78 | 7.1% | 0 | \$0.00 | NA | (|
| | Unavailable | 14 | \$2,101,688.83 | 92.9% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$2,262,407.61 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XGG9 | Unavailable | 21 | \$3,379,540.40 | 100% | 0 | + 0.00 | | C |
| Total | | 21 | \$3,379,540.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390XH29 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | \$8,097,437.18 | 47.23% | 0 | \$0.00 | NA | . (|
| | Unavailable | 57 | \$9,048,677.53 | 52.77% | | \$0.00 | NA | (|
| Total | | 106 | \$17,146,114.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390XH52 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,236,970.28 | 47.81% | 0 | \$0.00 | NA | C |
| | Unavailable | 8 | \$1,350,332.06 | 52.19% | 0 | Ψ0.00 | | (|
| Total | | 17 | \$2,587,302.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390XH60 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,739,300.00 | 52.22% | 0 | \$0.00 | NA | . (|
| | Unavailable | 25 | \$2,506,383.17 | 47.78% | 0 | + | | C |
| Total | | 44 | \$5,245,683.17 | 100% | 0 | \$0.00 | | 0 |
| 31390XH86 | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$73,080.00 | 4.38% | 0 | \$0.00 | NA | C |
| | Unavailable | 16 | \$1,594,870.26 | 95.62% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$1,667,950.26 | 100% | 0 | | | 0 |
| | | | , , , , , , , , , | | | , | | |
| 31390XHZ6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,269,534.70 | 68.97% | 0 | \$0.00 | NA | C |
| | Unavailable | 6 | \$571,100.00 | 31.03% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$1,840,634.70 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XJ27 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,002,500.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$1,002,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | ī | 1 | |
|-----------|-------------------------------------|----|----------------------------------|--------|---|---------|------|---|
| 31390XJ35 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$183,762.82 | 18.16% | 0 | \$0.00 | NA | C |
| | Unavailable | 5 | \$828,232.02 | 81.84% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$1,011,994.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390XJ43 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$586,000.00 | 58.44% | 0 | \$0.00 | NA | C |
| | Unavailable | 3 | \$416,800.00 | 41.56% | 0 | \$0.00 | NA | (|
| Total | | 6 | \$1,002,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XJ50 | BANKFINANCIAL FSB | 11 | \$1,251,072.81 | 100% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,251,072.81 | 100% | 0 | \$0.00 | | 0 |
| 31390XJ76 | M&T MORTGAGE CORPORATION | 13 | \$1,039,226.16 | 74.41% | 0 | \$0.00 | NA | C |
| | Unavailable | 3 | \$357,454.23 | 25.59% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$1,396,680.39 | 100% | 0 | \$0.00 | | 0 |
| 31390XJ84 | COLONIAL SAVINGS FA | 17 | \$1,402,738.54 | 100% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$1,402,738.54 | 100% | 0 | \$0.00 | | 0 |
| 31390XJ92 | COLONIAL SAVINGS FA | 12 | \$1,302,478.53 | 79.76% | 0 | \$0.00 | NA | C |
| | Unavailable | 4 | \$330,491.79 | 20.24% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$1,632,970.32 | 100% | 0 | \$0.00 | | 0 |
| 31390XJA9 | Unavailable | 7 | \$1,387,962.71 | 100% | 0 | \$0.00 | NA | (|
| Total | O HA TALKAGO | 7 | \$1,387,962.71 | 100% | 0 | 1 | 1,11 | 0 |
| 31390XJE1 | Unavailable | 21 | \$2,971,735.55 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanaoic | 21 | \$2,971,735.55 \$2,971,735.55 | 100% | 0 | | | 0 |
| | | | + | | | 7 0 0 0 | | , |
| 31390XJG6 | Unavailable | 17 | \$2,834,290.10 | 100% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$2,834,290.10 | 100% | 0 | \$0.00 | | 0 |
| 31390XJH4 | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,057,396.58 | 52.94% | 0 | \$0.00 | NA | (|
| | Unavailable | 15 | \$1,828,745.30 | 47.06% | 0 | \$0.00 | NA | (|
| Total | | 39 | \$3,886,141.88 | 100% | 0 | \$0.00 | | 0 |
| 31390XJQ4 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$407,937.00 | 9.83% | 0 | \$0.00 | NA | C |
| | Unavailable | 21 | \$3,743,200.00 | 90.17% | 0 | , | | (|
| Total | | 25 | \$4,151,137.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XJS0 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$56,700.00 | 1.51% | 0 | \$0.00 | NA | C |

| | Unavailable | 22 | \$3,701,422.00 | 98.49% | 0 | \$0.00 | NA | (|
|-----------|-------------------------------------|--------|-----------------|--------|---|--------|----|---|
| Total | | 23 | \$3,758,122.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XJZ4 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$636,168.13 | 63.27% | 0 | \$0.00 | NA | (|
| | Unavailable | 4 | \$369,256.32 | 36.73% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$1,005,424.45 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XKB5 | BANK OF AMERICA NA | 24 | \$1,985,792.42 | 66.19% | 0 | \$0.00 | NA | (|
| | Unavailable | 10 | \$1,014,545.69 | 33.81% | 0 | \$0.00 | NA | (|
| Total | | 34 | \$3,000,338.11 | 100% | 0 | \$0.00 | | _ |
| | | | | | | | | |
| 31390XKL3 | BANK OF AMERICA NA | 32 | \$2,034,817.22 | 86.84% | 0 | \$0.00 | NA | (|
| | Unavailable | 5 | \$308,388.05 | 13.16% | 0 | \$0.00 | NA | (|
| Total | | 37 | \$2,343,205.27 | 100% | 0 | \$0.00 | | (|
| | | 1 1 | | | | | | |
| 31390XKM1 | BANK OF AMERICA NA | 36 | \$3,500,041.42 | 86.95% | 0 | + 0.00 | NA | (|
| | Unavailable | 5 | \$525,162.17 | 13.05% | 0 | \$0.00 | NA | (|
| Total | | 41 | \$4,025,203.59 | 100% | 0 | \$0.00 | | (|
| | | + | | | | | | |
| 31390XKN9 | BANK OF AMERICA NA | 162 | \$29,140,301.93 | 48.44% | 0 | , | NA | (|
| | Unavailable | 139 | \$31,011,101.70 | 51.56% | 0 | + 0.00 | NA | (|
| Total | | 301 | \$60,151,403.63 | 100% | 0 | \$0.00 | | (|
| | A DAY A A MODE A CONTROL CO | + | | | | | | _ |
| 31390XM31 | ABN AMRO MORTGAGE GROUP, INC. | 56 | \$11,278,788.49 | 30.4% | 0 | , | NA | (|
| | Unavailable | 123 | \$25,820,008.52 | 69.6% | 0 | , | NA | (|
| Total | | 179 | \$37,098,797.01 | 100% | 0 | \$0.00 | | (|
| | | \bot | | | | | | |
| 31390XM49 | ABN AMRO MORTGAGE GROUP, INC. | 132 | \$24,102,396.94 | 39.12% | 0 | \$0.00 | NA | (|
| | Unavailable | 198 | \$37,511,009.49 | 60.88% | 0 | · | NA | |
| Total | | 330 | \$61,613,406.43 | 100% | 0 | \$0.00 | | (|
| | | \bot | | | | | | |
| 31390XM56 | ABN AMRO MORTGAGE GROUP, INC. | 74 | \$11,762,340.01 | 68.41% | 0 | \$0.00 | NA | (|
| | Unavailable | 28 | \$5,431,697.57 | 31.59% | 0 | \$0.00 | NA | (|
| Total | | 102 | \$17,194,037.58 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XM64 | ABN AMRO MORTGAGE GROUP, INC. | 32 | \$4,466,885.78 | 96.75% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$150,000.00 | 3.25% | 0 | \$0.00 | NA | (|
| Total | | 33 | \$4,616,885.78 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XMH0 | Unavailable | 93 | \$10,114,218.68 | 100% | 0 | \$0.00 | NA | (|
| Total | | 93 | \$10,114,218.68 | 100% | 0 | \$0.00 | | (|

| | | | T | | | | | |
|-------------|---------------------------------------|------------|-------------------|--------------|---|-------------------------|------|---|
| 31390XMJ6 | Unavailable | 50 | \$2,515,720.89 | 100% | 0 | \$0.00 | NA | (|
| Total | C Mar Marketo | 50 | \$2,515,720.89 | 100% | 0 | \$0.00 | | (|
| | | | . , | | | | | |
| 31390XMK3 | UNION FEDERAL BANK OF INDIANAPOLIS | 47 | \$6,777,385.05 | 56.62% | 0 | \$0.00 | NA | (|
| | Unavailable | 34 | \$5,191,739.19 | 43.38% | 0 | \$0.00 | NA | (|
| Total | | 81 | \$11,969,124.24 | 100% | 0 | \$0.00 | | (|
| 31390XML1 | UNION FEDERAL BANK OF INDIANAPOLIS | 59 | \$6,402,621.81 | 68.2% | 0 | \$0.00 | NA | (|
| | Unavailable | 21 | \$2,984,874.63 | 31.8% | 0 | \$0.00 | NA | (|
| Total | | 80 | \$9,387,496.44 | 100% | 0 | \$0.00 | | (|
| | | | . , | | | | | |
| 31390XMN7 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$995,957.00 | 32.6% | 0 | \$0.00 | NA | (|
| | Unavailable | 15 | \$2,058,881.94 | 67.4% | 0 | \$0.00 | NA | (|
| Total | | 23 | \$3,054,838.94 | 100% | 0 | \$0.00 | | (|
| 31390XMP2 | UNION FEDERAL BANK OF | 6 | \$458,630.62 | 22.86% | 0 | \$0.00 | NA | (|
| | INDIANAPOLIS Unavailable | 14 | \$1,547,735.20 | 77.14% | 0 | \$0.00 | NA | (|
| Total | Onavanable | 20 | \$2,006,365.82 | 100% | 0 | \$0.00 \$0.00 | INA | (|
| Total | | 20 | Ψ2,000,303.02 | 100 /0 | U | ψ0.00 | | , |
| 31390XMQ0 | CITIBANK, N. A. | 91 | \$14,687,717.78 | 100% | 0 | \$0.00 | NA | (|
| Total | | 91 | \$14,687,717.78 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XMR8 | CITIBANK, N. A. | 100 | \$14,450,870.84 | 100% | 0 | · | NA | (|
| Total | | 100 | \$14,450,870.84 | 100% | 0 | \$0.00 | | (|
| 21200171496 | CIEVE ANIX N. A | 122 | Φ1.6.0.40.220.2.4 | 1000 | - | Φ0.00 | 27.4 | |
| 31390XMS6 | CITIBANK, N. A. | 132 132 | \$16,940,228.34 | 100% 100% | 0 | | | (|
| Total | | 132 | \$16,940,228.34 | 100% | U | \$0.00 | | ' |
| 31390XMV9 | ABN AMRO MORTGAGE GROUP, INC. | 37 | \$5,943,703.90 | 22.22% | 0 | \$0.00 | NA | (|
| | Unavailable | 105 | \$20,810,820.50 | 77.78% | 0 | \$0.00 | NA | (|
| Total | | 142 | \$26,754,524.40 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XMW7 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,448,228.69 | 66.87% | 0 | \$0.00 | NA | (|
| | Unavailable | 5 | \$717,631.93 | 33.13% | 0 | \$0.00 | NA | • |
| Total | | 15 | \$2,165,860.62 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XZ29 | M&T MORTGAGE CORPORATION | 43 | \$5,502,962.71 | 83.44% | 0 | \$0.00 | | (|
| | Unavailable | 7 | \$1,091,793.75 | 16.56% | 0 | \$0.00 | NA | (|

| Total | | 50 | \$6,594,756.46 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|-----|-------------------------|--------|---|---------|----|---------|
| | | | , | | | | | |
| 31390XZ37 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$4,777,121.59 | 34.95% | 0 | \$0.00 | NA | C |
| | Unavailable | 59 | \$8,890,896.67 | 65.05% | 0 | · | NA | C |
| Total | | 92 | \$13,668,018.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390XZ52 | CENLAR FEDERAL SAVINGS BANK | 19 | \$1,428,639.67 | 100% | 0 | , | NA | |
| Total | | 19 | \$1,428,639.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | _ |
| 31390XZ60 | CENLAR FEDERAL SAVINGS BANK | 20 | \$1,034,866.89 | 100% | 0 | 7 3 3 3 | NA | C |
| Total | | 20 | \$1,034,866.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YA65 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,386,381.19 | 31.93% | 0 | \$0.00 | NA | C |
| | Unavailable | 80 | \$13,617,845.93 | 68.07% | 0 | \$0.00 | NA | C |
| Total | | 115 | \$20,004,227.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YA81 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,609,790.55 | 13.62% | 0 | \$0.00 | NA | C |
| | Unavailable | 378 | \$54,599,480.62 | 86.38% | 0 | \$0.00 | NA | C |
| Total | | 437 | \$63,209,271.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YA99 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,788,519.26 | 43.17% | 0 | \$0.00 | NA | C |
| | Unavailable | 16 | \$2,354,368.77 | 56.83% | 0 | , | NA | C |
| Total | | 28 | \$4,142,888.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | igspace |
| 31390YAA6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,358,200.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$1,358,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YAE8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$3,849,742.00 | 100% | 0 | \$0.00 | NA | C |
| Total | 501111150001111011,1111 | 20 | \$3,849,742.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | _ | 1 | | |
| 31390YAF5 | DOWNEY SAVINGS AND | 21 | \$4,181,201.37 | 100% | 0 | \$0.00 | NA | C |
| Total | LOAN ASSOCIATION, F.A. | 21 | \$4,181,201.37 | 100% | 0 | \$0.00 | | 0 |
| 1 Otal | | 21 | Ψ Τ 9ΙΟΙ9#ΟΙ•Ο 1 | 100 /6 | U | ψυ•υυ | | |
| 31390YAK4 | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$10,008,593.77 | 100% | 0 | \$0.00 | NA | (|
| Total | AND LOAN | 88 | \$10,008,593.77 | 100% | 0 | \$0.00 | | 0 |
| Total | | 00 | Ψ10,000,575.77 | 100 /0 | - | Ψ0.00 | | - |
| | | | | | | | | |

| 31390YAQ1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$938,354.21 | 46.49% | 0 | \$0.00 | NA | 0 |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|--------|---|
| _ | Unavailable | 9 | \$1,080,186.09 | 53.51% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,018,540.30 | 100% | 0 | \$0.00 | | 0 |
| | COUNTRYWIDE HOME | | | | | 40.00 | | |
| 31390YAS7 | LOANS, INC. | 8 | \$1,650,896.00 | 30.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,843,732.19 | 69.95% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,494,628.19 | 100% | 0 | \$0.00 | | 0 |
| 31390YAT5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$267,606.55 | 10.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,252,510.17 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,520,116.72 | 100% | 0 | \$0.00 | | 0 |
| 31390YAV0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$902,868.00 | 14.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,156,573.13 | 85.1% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,059,441.13 | 100% | 0 | \$0.00 | | 0 |
| | COUNTRYWIDE HOME | | | | | | | |
| 31390YAW8 | LOANS, INC. | 14 | \$1,544,520.84 | 18.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,834,675.13 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,379,195.97 | 100% | 0 | \$0.00 | | 0 |
| 31390YAX6 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,148,737.12 | 43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,149,432.70 | 57% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$14,298,169.82 | 100% | 0 | \$0.00 | | 0 |
| 31390YB23 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,574,165.00 | 21.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$23,734,004.52 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$30,308,169.52 | 100% | 0 | \$0.00 | | 0 |
| 31390YB31 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,652,216.00 | 42.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,171,450.00 | 57.02% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,823,666.00 | 100% | 0 | \$0.00 | | 0 |
| 31390YB49 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,868,468.45 | 39.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,134,962.22 | 60.89% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,003,430.67 | 100% | 0 | \$0.00 | - 12 2 | 0 |
| 31390YB56 | COUNTRYWIDE HOME | 20 | \$3,229,840.00 | 17.16% | 0 | \$0.00 | NA | 0 |

| L | LOANS, INC. | | | | | | | L |
|-------------|---------------------------------|-------|--|---------|---|-----------|------|---|
| | Unavailable | 92 | \$15,590,984.86 | 82.84% | 0 | \$0.00 | NA | C |
| Total | | 112 | \$18,820,824.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YB72 | COUNTRYWIDE HOME | 2 | \$278,657.78 | 16.71% | 0 | \$0.00 | NA | (|
| 313901172 | LOANS, INC. | 2 | \$276,037.76 | 10.71% | U | \$0.00 | INA | |
| | Unavailable | 9 | \$1,388,898.13 | 83.29% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,667,555.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YB80 | COUNTRYWIDE HOME | 2 | \$87,050.00 | 5.11% | 0 | \$0.00 | NA | C |
| | LOANS, INC. | | · | | | | | |
| | Unavailable | 14 | \$1,617,619.94 | 94.89% | 0 | 7 0 . 0 0 | | (|
| Total | | 16 | \$1,704,669.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YBA5 | COUNTRYWIDE HOME LOANS, INC. | 351 | \$41,661,691.97 | 29.12% | 0 | \$0.00 | NA | C |
| | Unavailable | 737 | \$101,394,770.39 | 70.88% | 0 | \$0.00 | NA | |
| Total | Ollavaliable | 1,088 | \$101,394,770.39 \$143,056,462.36 | 100% | 0 | | | 0 |
| Total | | 1,000 | φ143,030,402.30 | 100 /0 | U | Ψ0.00 | | |
| | COUNTRYWIDE HOME | | | | | | | |
| 31390YBK3 | LOANS, INC. | 22 | \$2,084,054.00 | 23.25% | 0 | \$0.00 | NA | C |
| | Unavailable | 55 | \$6,879,282.71 | 76.75% | 0 | \$0.00 | NA | C |
| Total | | 77 | \$8,963,336.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 21200VDI 1 | COUNTRYWIDE HOME | 42 | ¢2 004 554 50 | 22 4507 | 0 | ¢0.00 | NI A | |
| 31390YBL1 | LOANS, INC. | 43 | \$2,894,554.50 | 33.45% | 0 | \$0.00 | NA | C |
| | Unavailable | 84 | \$5,759,311.75 | 66.55% | 0 | \$0.00 | NA | C |
| Total | | 127 | \$8,653,866.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YBM9 | COUNTRYWIDE HOME | 33 | \$5,474,844.00 | 29.74% | 0 | \$0.00 | NA | 0 |
| 31370113117 | LOANS, INC. | | . , , | | | | | |
| | Unavailable | 70 | \$12,935,262.42 | 70.26% | 0 | + 0.00 | | 0 |
| Total | | 103 | \$18,410,106.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YC48 | COUNTRYWIDE HOME | 30 | \$1,872,049.95 | 23.15% | 0 | \$0.00 | NA | C |
| | LOANS, INC. Unavailable | 100 | \$6,214,304.95 | 76.85% | 0 | \$0.00 | NA | |
| Total | Oliavaliable | 130 | \$8,086,354.90 | 100% | 0 | | | 0 |
| I Utai | | 130 | φο,νου,υυ4.90 | 100 % | U | φυ.υυ | | U |
| | COUNTRYWIDE HOME | | | | | | | |
| 31390YC55 | LOANS, INC. | 66 | \$4,371,155.44 | 38.6% | 0 | \$0.00 | NA | C |
| | Unavailable | 103 | \$6,952,452.32 | 61.4% | 0 | \$0.00 | NA | (|
| Total | | 169 | \$11,323,607.76 | 100% | 0 | · · | | 0 |
| | | / | ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- , | | | 7 3.30 | | |
| 212007/052 | COUNTRYWIDE HOME | 1.5 | Ф2 221 224 22 | 27.52~ | ^ | 40.00 | *** | |
| 31390YC63 | LOANS, INC. | 16 | \$2,231,324.02 | 37.53% | 0 | \$0.00 | NA | 0 |

| | L | | ** = 1 1 0 = 1 0 = | | | * | | Π, |
|-----------|-------------------------|--------|--------------------|---------|-----|------------------|------|----|
| | Unavailable | 28 | \$3,714,851.95 | 62.47% | 0 | 70.00 | NA | 1 |
| Total | | 44 | \$5,946,175.97 | 100% | 0 | \$0.00 | | (|
| | | + | | | | | | |
| 31390YC71 | COUNTRYWIDE HOME | 64 | \$10,399,231.00 | 44.79% | 0 | \$0.00 | NA | (|
| | LOANS, INC. | | | | | | | |
| <u> </u> | Unavailable | 76 | \$12,818,726.27 | 55.21% | 0 | \$0.00 | NA | 1 |
| Total | | 140 | \$23,217,957.27 | 100% | 0 | \$0.00 | | (|
| | COUNTRYWIDE HOME | | | | | | | |
| 31390YC89 | LOANS, INC. | 5 | \$761,635.21 | 10.57% | 0 | \$0.00 | NA | (|
| | Unavailable | 43 | \$6,441,100.18 | 89.43% | 0 | \$0.00 | NA | (|
| Total | Chavanaoic | 48 | \$7,202,735.39 | 100% | 0 | \$0.00 \$0.00 | INA | (|
| 1 Otal | | 40 | \$1,202,133.39 | 100 % | U | φυ.υυ | | _ |
| | COUNTRYWIDE HOME | 1 1 | | | | | | |
| 31390YCA4 | LOANS, INC. | 3 | \$365,218.42 | 7.85% | 0 | \$0.00 | NA | (|
| | Unavailable | 30 | \$4,284,815.75 | 92.15% | 0 | \$0.00 | NA | (|
| Total | | 33 | \$4,650,034.17 | 100% | 0 | \$0.00 | | (|
| | | | . , | | | • | | |
| 21200VCD2 | COUNTRYWIDE HOME | 1 | ¢100 005 40 | 14 4607 | 0 | ¢0.00 | NT A | |
| 31390YCB2 | LOANS, INC. | 1 | \$180,895.40 | 14.46% | 0 | \$0.00 | NA | (|
| | Unavailable | 11 | \$1,069,712.56 | 85.54% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,250,607.96 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YCC0 | COUNTRYWIDE HOME | 13 | \$1,851,007.87 | 25.94% | 0 | \$0.00 | NA | (|
| 515701000 | LOANS, INC. | | | | | , | | |
| | Unavailable | 44 | \$5,284,079.47 | 74.06% | 0 | + 0.00 | NA | |
| Total | | 57 | \$7,135,087.34 | 100% | 0 | \$0.00 | | (|
| | | + | | | | | | |
| 31390YCD8 | COUNTRYWIDE HOME | 5 | \$644,571.63 | 16.04% | 0 | \$0.00 | NA | (|
| | LOANS, INC. Unavailable | 26 | \$3,373,407.98 | 92 06% | 0 | \$0.00 | NA | (|
| Total | Onavanable | 31 | \$4,017,979.61 | 100% | 0 | 7 0.00 | | (|
| lotai | | 31 | ψ4,017,272.01 | 100 /0 | - 0 | ψ0.00 | | |
| | COUNTRYWIDE HOME | + + | | | | | | |
| 31390YCJ5 | LOANS, INC. | 30 | \$2,077,634.07 | 19.16% | 0 | \$0.00 | NA | (|
| | Unavailable | 132 | \$8,767,886.45 | 80.84% | 0 | \$0.00 | NA | (|
| Total | | 162 | \$10,845,520.52 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 21200VCN6 | COUNTRYWIDE HOME | 17 | \$1.624.707.50 | 15.09% | 0 | \$0.00 | NT A | (|
| 31390YCN6 | LOANS, INC. | 1 / | \$1,634,727.52 | 13.09% | U | \$0.00 | NA | (|
| | Unavailable | 94 | \$9,196,502.38 | 84.91% | 0 | \$0.00 | NA | (|
| Total | | 111 | \$10,831,229.90 | 100% | 0 | \$0.00 | | (|
| | | \bot | | | | | | _ |
| 31390YCR7 | COUNTRYWIDE HOME | 10 | \$921,238.30 | 7.74% | 0 | \$0.00 | NA | (|
| | LOANS, INC. | | · | | | | | |
| | Unavailable | 114 | \$10,978,501.72 | 92.26% | 0 | \$0.00 | NA | (|

| Total | | 124 | ¢11 000 740 00 | 1000 | | ቀ ለ ለላ | | |
|-----------|---------------------------------|---------|------------------|--------|---|---------------|----------------------|----------|
| Total | | 124 | \$11,899,740.02 | 100% | 0 | \$0.00 | | (|
| 31390YCS5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,387,835.33 | 13.55% | 0 | \$0.00 | NA | . (|
| | Unavailable | 138 | \$8,858,009.66 | | _ | 70.00 | NA | 1 |
| Total | | 158 | \$10,245,844.99 | 100% | 0 | \$0.00 | 1 | (|
| | | \perp | | | Щ | | 1 - i | <u> </u> |
| 31390YCV8 | COUNTRYWIDE HOME LOANS, INC. | 86 | . , , | 9.39% | | Ψ0.00 | | |
| | Unavailable | 763 | \$104,424,067.88 | 90.61% | | 7 0 1 0 0 | NA | |
| Total | | 849 | \$115,250,811.62 | 100% | 0 | \$0.00 | 1 | (|
| 31390YD62 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,526,131.23 | 51.93% | 0 | \$0.00 | NA | . (|
| | Unavailable | 48 | \$6,040,115.55 | 48.07% | 0 | \$0.00 | NA | (|
| Total | | 102 | \$12,566,246.78 | 100% | | 1 | | (|
| 31390YD70 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,800,583.17 | 29.08% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 66 | \$9,268,655.63 | 70.92% | 0 | \$0.00 | NA | (|
| Total | | 92 | \$13,069,238.80 | 100% | _ | | | 0 |
| | COLD MAD A WATER TO | + | | | Ш | | 1 | _ |
| 31390YDG0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,015,592.00 | 24.04% | | Ψ0.00 | | |
| | Unavailable | 84 | \$15,844,280.48 | 75.96% | | + 0.00 | NA | 1 |
| Total | | 112 | \$20,859,872.48 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| 31390YDH8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,857,450.00 | 32.58% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 21 | \$3,842,988.00 | 67.42% | | + 0.00 | NA | |
| Total | | 31 | \$5,700,438.00 | 100% | 0 | \$0.00 | 1 | 0 |
| 31390YDJ4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,600.00 | 4.55% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 13 | \$1,920,041.23 | 95.45% | 0 | \$0.00 | NA | |
| Total | | 14 | \$2,011,641.23 | 100% | | | | 0 |
| 31390YDM7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,287,145.72 | 12.67% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 108 | \$15,765,708.41 | 87.33% | | , | NA | (|
| Total | | 127 | \$18,052,854.13 | 100% | 0 | \$0.00 | 1 | 0 |
| 31390YDN5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,659,525.00 | 16.55% | 0 | \$0.00 | NA | . (|
| | Unavailable | 160 | \$23,497,015.92 | 83.45% | 0 | \$0.00 | NA | . (|
| Total | | 193 | \$28,156,540.92 | 100% | 0 | \$0.00 | | (|

| T T | | 1 | Г | 1 | | | | ı |
|--------------------|---------------------------------|----------|-----------------|--------|----|-------------------------|----|----|
| | COUNTRYWIDE HOME | + + | A | | | | | |
| 31390YDQ8 | LOANS, INC. | 64 | \$9,150,486.36 | | | , | | (|
| | Unavailable | 111 | \$16,779,819.45 | 64.71% | 0 | | | (|
| Total | | 175 | \$25,930,305.81 | 100% | 0 | \$0.00 | | (|
| 31390YDR6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,303,598.03 | 54.99% | 0 | \$0.00 | NA | (|
| | Unavailable | 24 | \$3,521,985.16 | 45.01% | 0 | \$0.00 | NA | (|
| Total | | 58 | \$7,825,583.19 | 100% | 0 | \$0.00 | | (|
| 31390YDW5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,308,622.14 | 23.31% | 0 | \$0.00 | NA | (|
| | Unavailable | 52 | \$4,306,218.04 | 76.69% | 0 | \$0.00 | NA | (|
| Total | | 68 | \$5,614,840.18 | 100% | 0 | \$0.00 | | (|
| 31390YDY1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$396,924.21 | 24.33% | 0 | \$0.00 | NA | (|
| | Unavailable | 13 | \$1,234,196.53 | 75.67% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$1,631,120.74 | 100% | 0 | \$0.00 | | (|
| 31390YDZ8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,324,793.19 | 38.99% | 0 | \$0.00 | NA | (|
| | Unavailable | 48 | \$5,203,242.86 | 61.01% | 0 | \$0.00 | NA | (|
| Total | | 82 | \$8,528,036.05 | 100% | 0 | \$0.00 | | (|
| 31390YE38 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,395,351.00 | 20.51% | 0 | \$0.00 | NA | (|
| | Unavailable | 104 | \$17,035,601.57 | 79.49% | 0 | \$0.00 | NA | (|
| Total | | 132 | \$21,430,952.57 | 100% | 0 | \$0.00 | | |
| 31390YE46 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$534,800.00 | 3.96% | 0 | \$0.00 | NA | (|
| | Unavailable | 96 | \$12,965,566.18 | 96.04% | 0 | \$0.00 | NA | (|
| Total | | 101 | \$13,500,366.18 | 100% | 0 | \$0.00 | | (|
| 31390YE53 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$428,010.00 | 8.27% | 0 | \$0.00 | NA | (|
| | Unavailable | 42 | \$4,748,956.15 | 91.73% | 0 | \$0.00 | NA | (|
| Total | | 46 | \$5,176,966.15 | 100% | 0 | \$0.00 | | _(|
| | COUNTRYWIDE HOME | 6 | \$876,599.00 | 26.79% | 0 | \$0.00 | NA | (|
| 31390YE79 | LOANS, INC. | | | | Щ. | | | |
| 31390YE79 Total | LOANS, INC. Unavailable | 16 22 | \$2,395,512.00 | 73.21% | 0 | \$0.00 \$0.00 | | (|

| 31390YE87 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$21,203,385.80 | 18.28% | 0 | \$0.00 | NA | C |
|-----------|---------------------------------|-----|------------------|--------|---|--------|----|---|
| | Unavailable | 621 | \$94,758,284.63 | 81.72% | 0 | \$0.00 | NA | C |
| Total | | 774 | \$115,961,670.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YE95 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,350,608.26 | 8.13% | 0 | \$0.00 | NA | C |
| | Unavailable | 326 | \$49,145,478.99 | 91.87% | 0 | \$0.00 | NA | C |
| Total | | 357 | \$53,496,087.25 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YEA2 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$5,087,123.00 | 29.74% | 0 | \$0.00 | NA | C |
| | Unavailable | 185 | \$12,018,461.69 | 70.26% | 0 | \$0.00 | NA | (|
| Total | | 259 | \$17,105,584.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YEB0 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,754,531.26 | 18.69% | 0 | \$0.00 | NA | C |
| | Unavailable | 237 | \$38,085,106.78 | 81.31% | 0 | \$0.00 | NA | C |
| Total | | 296 | \$46,839,638.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YEC8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$688,675.58 | 5.59% | 0 | \$0.00 | NA | C |
| | Unavailable | 71 | \$11,632,205.24 | 94.41% | 0 | \$0.00 | NA | C |
| Total | | 76 | \$12,320,880.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YEL8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$958,620.55 | 18.85% | 0 | \$0.00 | NA | C |
| | Unavailable | 41 | \$4,127,424.05 | 81.15% | 0 | \$0.00 | NA | C |
| Total | | 53 | \$5,086,044.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YEM6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$445,824.52 | 12.46% | 0 | \$0.00 | NA | C |
| | Unavailable | 40 | \$3,131,859.90 | 87.54% | 0 | \$0.00 | NA | (|
| Total | | 46 | \$3,577,684.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YF45 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$244,688.42 | 100% | 0 | \$0.00 | NA | C |
| Total | | 2 | \$244,688.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YF60 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,209,100.00 | 49.27% | 0 | \$0.00 | NA | C |
| | Unavailable | 6 | \$1,245,100.00 | 50.73% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$2,454,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YFA1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$419,400.00 | 3.95% | 0 | \$0.00 | NA | C |

| | Unavailable | 67 | \$10,205,621.60 | 96.05% | 0 | \$0.00 | NA | (|
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----------|---|
| Total | | 71 | \$10,625,021.60 | 100% | 0 | · · | - | (|
| | | | | | | | | |
| 31390YFB9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,100.00 | 8.04% | 0 | \$0.00 | NA | (|
| | Unavailable | 14 | \$1,637,280.50 | 91.96% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$1,780,380.50 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31390YFC7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,757,185.49 | 22.76% | 0 | \$0.00 | NA | (|
| | Unavailable | 48 | \$5,963,827.23 | 77.24% | 0 | \$0.00 | NA | (|
| Total | | 62 | \$7,721,012.72 | 100% | 0 | \$0.00 | | (|
| 31390YFD5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,575,593.77 | 18.43% | 0 | \$0.00 | NA | (|
| | Unavailable | 124 | \$15,820,320.31 | 81.57% | 0 | \$0.00 | NA | (|
| Total | | 155 | \$19,395,914.08 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YFE3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$433,414.80 | 9.27% | 0 | \$0.00 | NA | (|
| | Unavailable | 37 | \$4,240,960.61 | 90.73% | 0 | · · | NA | (|
| Total | | 43 | \$4,674,375.41 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YFH6 | Unavailable | 16 | \$2,017,160.32 | 100% | 0 | · · | NA | (|
| Total | | 16 | \$2,017,160.32 | 100% | 0 | \$0.00 | | (|
| | COLINEDAMINE HOME | | | | | | | |
| 31390YFN3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,032,772.00 | 14.44% | 0 | \$0.00 | NA | (|
| | Unavailable | 107 | \$17,963,347.68 | 85.56% | 0 | \$0.00 | NA | (|
| Total | | 130 | \$20,996,119.68 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YFS2 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,551,005.27 | 30.88% | 0 | \$0.00 | NA | (|
| | Unavailable | 165 | \$10,187,641.27 | 69.12% | 0 | \$0.00 | NA | (|
| Total | | 232 | \$14,738,646.54 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YFT0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,194,782.40 | 17.09% | 0 | · | NA | (|
| | Unavailable | 43 | \$5,794,563.98 | 82.91% | 0 | · · | NA | (|
| Total | | 52 | \$6,989,346.38 | 100% | 0 | \$0.00 | | (|
| | 2011 mp 1111 = 1101 = | | | | | | | |
| 31390YFU7 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,039,103.00 | 21.89% | 0 | · | NA | |
| | Unavailable | 197 | \$32,248,619.24 | 78.11% | 0 | | NA | (|
| Total | | 255 | \$41,287,722.24 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |

| - | | - | | | | 1 | | |
|-----------|---------------------------------|-----|------------------------|--------|---|--------|---------|-----|
| 31390YG51 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,441,858.74 | 44.75% | 0 | \$0.00 | NA | C |
| | Unavailable | 95 | \$12,891,406.92 | 55.25% | 0 | \$0.00 | NA | (|
| Total | | 155 | \$23,333,265.66 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YGB8 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$10,217,800.75 | 25.53% | 0 | \$0.00 | NA | C |
| | Unavailable | 455 | \$29,810,181.86 | 74.47% | 0 | | | (|
| Total | | 617 | \$40,027,982.61 | 100% | 0 | \$0.00 | | _ (|
| 31390YGG7 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,639,430.05 | 46.93% | 0 | \$0.00 | NA | C |
| | Unavailable | 46 | \$6,377,805.64 | 53.07% | 0 | \$0.00 | NA | C |
| Total | | 88 | \$12,017,235.69 | 100% | 0 | \$0.00 | | 0 |
| 31390YGJ1 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,803,794.00 | 55.11% | 0 | \$0.00 | NA | C |
| | Unavailable | 36 | \$5,543,154.17 | 44.89% | 0 | \$0.00 | NA | C |
| Total | | 85 | \$12,346,948.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YGL6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,639,542.00 | | 0 | \$0.00 | NA | C |
| | Unavailable | 37 | \$6,952,025.32 | 55.21% | 0 | + | | C |
| Total | | 68 | \$12,591,567.32 | 100% | 0 | \$0.00 | | 0 |
| 31390YGU6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,997,886.00 | 94.45% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$117,500.00 | 5.55% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$2,115,386.00 | 100% | 0 | \$0.00 | | 0 |
| 31390YGV4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$988,627.62 | 66.4% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$500,300.00 | 33.6% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,488,927.62 | 100% | 0 | \$0.00 | | 0 |
| 31390YH27 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$459,700.00 | 7.21% | 0 | \$0.00 | NA | C |
| | Unavailable | 49 | \$5,913,018.43 | 92.79% | 0 | \$0.00 | NA | (|
| Total | | 54 | \$6,372,718.43 | 100% | 0 | \$0.00 | | 0 |
| 31390YH35 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,000.00 | 5.94% | 0 | \$0.00 | NA | C |
| | Unavailable | 15 | \$1,582,746.95 | 94.06% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$1,682,746.95 | 100% | 0 | | | 0 |
| 31390YH43 | Unavailable | 13 | \$1,103,067.17 | 100% | 0 | \$0.00 | NA | (|
| / | C 110 , 0110010 | 1.0 | Ţ-,100,00 <i>1</i> .11 | 10070 | J | Ψ0.00 | 1 1/1 1 | _ ` |

| m 4 1 | | 1.0 | φ1 103 0 - 1 | 1000 | | 40.00 | | Т |
|--|---------------------------------|--------|-------------------------|--------|---|-----------|----------|--------------|
| Total | - | 13 | \$1,103,067.17 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390YHC5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$522,996.00 | 19.51% | 0 | \$0.00 | NA | . (|
| | Unavailable | 13 | \$2,157,427.83 | 80.49% | 0 | 7 0 1 0 0 | NA | |
| Total | | 16 | \$2,680,423.83 | 100% | 0 | \$0.00 | | (|
| | | \bot | | | | | · | $oxed{oxed}$ |
| 31390YHF8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$668,615.00 | 24.03% | 0 | \$0.00 | NA | . (|
| | Unavailable | 13 | \$2,114,300.00 | | 0 | Ψ0.00 | NA | (|
| Total | | 18 | \$2,782,915.00 | 100% | 0 | \$0.00 | | (|
| 31390ҮНЈ0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$294,013.96 | 28.21% | 0 | \$0.00 | NA | . (|
| | Unavailable | 4 | \$748,150.00 | 71.79% | 0 | \$0.00 | NA | . (|
| Total | | 5 | \$1,042,163.96 | 100% | 0 | | | (|
| 31390YHK7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,682,095.00 | 22.17% | 0 | \$0.00 | NA | . (|
| | Unavailable | 86 | \$12,929,117.12 | 77.83% | 0 | \$0.00 | NA | (|
| Total | | 115 | \$16,611,212.12 | 100% | 0 | · | | (|
| | COUNTRYWIDE HOME | + | | | | | | <u> </u> |
| 31390YHL5 | LOANS, INC. | 11 | \$827,585.30 | | 0 | 40.00 | NA | . (|
| | Unavailable | 102 | \$14,063,750.89 | 94.44% | 0 | + 0.00 | NA | 1 |
| Total | | 113 | \$14,891,336.19 | 100% | 0 | \$0.00 | | (|
| 31390ҮНМ3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$681,480.00 | 9.13% | 0 | \$0.00 | NA | . (|
| | Unavailable | 57 | \$6,785,731.78 | 90.87% | 0 | \$0.00 | NA | (|
| Total | | 63 | \$7,467,211.78 | 100% | 0 | \$0.00 | | (|
| 31390YHP6 | COUNTRYWIDE HOME LOANS, INC. | 173 | \$22,951,977.12 | 22.32% | 0 | \$0.00 | NA | . (|
| | Unavailable | 535 | \$79,886,124.85 | 77.68% | 0 | \$0.00 | NA | (|
| Total | | 708 | \$102,838,101.97 | 100% | 0 | \$0.00 | | (|
| 31390YHQ4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,378,598.97 | 16.54% | 0 | \$0.00 | NA | . (|
| | Unavailable | 98 | \$17,044,959.82 | 83.46% | 0 | \$0.00 | NA | (|
| Total | | 123 | \$20,423,558.79 | 100% | 0 | \$0.00 | | (|
| 31390YHR2 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$10,154,792.60 | 14.65% | 0 | \$0.00 | NA | . (|
| | Unavailable | 417 | \$59,160,585.94 | 85.35% | 0 | \$0.00 | NA | . (|
| Total | | 499 | \$69,315,378.54 | 100% | 0 | \$0.00 | | (|

| T | | <u> </u> | ı | 1 | Ī | 1 | | Ī |
|-----------|---------------------------------|----------|-----------------|--------|---|-------------------------|-------|---|
| 0.100.07 | COUNTRYWIDE HOME | | | | | | | |
| 31390YHS0 | LOANS, INC. | 11 | \$1,811,520.00 | | 0 | , | | (|
| | Unavailable | 49 | \$7,182,244.74 | 79.86% | 0 | , | | (|
| Total | | 60 | \$8,993,764.74 | 100% | 0 | \$0.00 | | (|
| 31390YHY7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,351,354.00 | 13.77% | 0 | \$0.00 | NA | (|
| | Unavailable | 54 | \$8,460,555.07 | 86.23% | 0 | \$0.00 | NA | (|
| Total | | 64 | \$9,811,909.07 | 100% | 0 | \$0.00 | | (|
| 31390YHZ4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,458,150.00 | 11.16% | 0 | \$0.00 | NA | (|
| | Unavailable | 82 | \$11,607,558.28 | 88.84% | 0 | \$0.00 | NA | (|
| Total | | 96 | \$13,065,708.28 | 100% | 0 | \$0.00 | | (|
| 31390YJ58 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,847,728.59 | 38.23% | 0 | \$0.00 | NA | (|
| | Unavailable | 51 | \$6,217,003.45 | 61.77% | 0 | \$0.00 | NA | (|
| Total | | 80 | \$10,064,732.04 | 100% | 0 | \$0.00 | | (|
| 31390YJ90 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,277,751.00 | 42.53% | 0 | \$0.00 | NA | (|
| | Unavailable | 41 | \$5,779,563.58 | 57.47% | 0 | \$0.00 | NA | (|
| Total | | 74 | \$10,057,314.58 | 100% | 0 | \$0.00 | | (|
| 31390YJD1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,855,122.94 | 14.92% | 0 | \$0.00 | NA | (|
| | Unavailable | 108 | \$10,579,665.11 | 85.08% | 0 | \$0.00 | NA | (|
| Total | | 127 | \$12,434,788.05 | 100% | 0 | \$0.00 | | (|
| 31390YJG4 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$7,553,352.65 | 53.58% | 0 | \$0.00 | NA | (|
| | Unavailable | 102 | \$6,544,104.97 | 46.42% | 0 | \$0.00 | NA | (|
| Total | | 218 | \$14,097,457.62 | 100% | 0 | \$0.00 | | (|
| 31390YJH2 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,017,167.00 | 55.85% | 0 | \$0.00 | NA | (|
| | Unavailable | 30 | \$5,547,350.00 | 44.15% | 0 | \$0.00 | NA | (|
| Total | | 70 | \$12,564,517.00 | 100% | 0 | \$0.00 | | (|
| 31390YJV1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$241,781.63 | 16.41% | 0 | \$0.00 | NA | (|
| | L | | A1 221 212 55 | 00.500 | _ | 40.00 | 3.7.4 | 1 |
| | Unavailable | 9 | \$1,231,212.55 | 83.59% | 0 | \$0.00 \$0.00 | | (|

| _ | | | | | | | | |
|-----------|---------------------------------|-----------|--|-----------------------|---------------|-------------------------|------|---|
| 31390YJW9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,107,933.05 | 18.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$4,749,107.87 | 81.08% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$5,857,040.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YK23 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,881,413.52 | 6.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 747 | \$124,957,600.34 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | 805 | \$133,839,013.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YK80 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$554,600.00 | 20.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,174,160.00 | 79.68% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,728,760.00 | 100% | 0 | \$0.00 | | 0 |
| | | 1 | | | | | | |
| 31390YK98 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$517,320.00 | 15.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,863,170.55 | 84.7% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,380,490.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YKA5 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,854,659.00 | 67.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,202,960.56 | 32.19% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,057,619.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YKB3 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,061,991.00 | 56.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,686,611.33 | 43.6% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,748,602.33 | 100% | 0 | \$0.00 | | 0 |
| 31390YKH0 | COUNTRYWIDE HOME | 75 | \$11,631,634.00 | 55.26% | 0 | \$0.00 | NA | 0 |
| | LOANS, INC. | 56 | ¢0 416 460 45 | 447401 | 0 | \$0.00 | NIA | 0 |
| Total | Unavailable | 56 131 | \$9,416,460.45 \$21,048,094.45 | 44.74% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 |
| 1041 | | 131 | Ψ=1,070,077.43 | 100 /0 | | ψυ.υυ | | U |
| 31390YKW7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,948,084.07 | 32.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,001,122.24 | 67.25% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,949,206.31 | 100% | 0 | \$0.00 | 2,12 | 0 |
| | | | . , . , | | | , | | |
| 31390YLA4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$527,473.00 | 14.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,126,605.00 | 85.56% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,654,078.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YLB2 | COUNTRYWIDE HOME | 1 | \$113,500.00 | 9.44% | 0 | \$0.00 | NA | 0 |

| | LOANS, INC. | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|
| | Unavailable | 11 | \$1,088,650.00 | 90.56% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,202,150.00 | 100% | 0 | \$0.00 | | (|
| | | + | | | | | | |
| 31390YLD8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,807,206.00 | 27.99% | 0 | \$0.00 | NA | (|
| | Unavailable | 52 | \$9,792,870.32 | 72.01% | 0 | \$0.00 | NA | (|
| Total | | 79 | \$13,600,076.32 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YLE6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,897,743.00 | 11.21% | 0 | \$0.00 | NA | (|
| | Unavailable | 101 | \$15,030,156.45 | 88.79% | 0 | \$0.00 | NA | (|
| Total | | 114 | \$16,927,899.45 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YLF3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,951,226.00 | 13.67% | 0 | \$0.00 | NA | (|
| | Unavailable | 96 | \$12,322,936.23 | 86.33% | 0 | \$0.00 | NA | (|
| Total | | 107 | \$14,274,162.23 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YLJ5 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$17,075,955.87 | 31.56% | 0 | \$0.00 | NA | (|
| | Unavailable | 238 | \$37,038,248.35 | 68.44% | 0 | \$0.00 | NA | (|
| Total | | 362 | \$54,114,204.22 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YLK2 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,449,815.25 | 21.98% | 0 | \$0.00 | NA | (|
| | Unavailable | 198 | \$29,989,568.77 | 78.02% | 0 | \$0.00 | NA | (|
| Total | | 257 | \$38,439,384.02 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YLL0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$569,225.00 | 12.87% | 0 | \$0.00 | NA | (|
| _ | Unavailable | 28 | \$3,855,094.28 | 87.13% | 0 | \$0.00 | NA | (|
| Total | | 32 | \$4,424,319.28 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YLN6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,627,539.77 | 34.72% | 0 | \$0.00 | NA | (|
| | Unavailable | 17 | \$3,060,383.52 | 65.28% | 0 | \$0.00 | NA | (|
| Total | | 31 | \$4,687,923.29 | 100% | 0 | \$0.00 | | (|
| | COLDEDAMADE VIOLE | + | | | | | | |
| 31390YLP1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$446,920.77 | 5.45% | 0 | | NA | (|
| | Unavailable | 61 | \$7,756,731.31 | 94.55% | 0 | · | NA | |
| Total | | 67 | \$8,203,652.08 | 100% | 0 | \$0.00 | | (|
| 31390YLQ9 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$8,884,949.06 | 12.06% | 0 | \$0.00 | NA | (|

| | Unavailable | 494 | \$64,771,886.63 | 87.94% | 0 | \$0.00 | NA | . 0 |
|-------------|------------------|-----|------------------|----------|------|------------|-------------|---------------------|
| Total | | 571 | \$73,656,835.69 | 100% | 0 | \$0.00 | / <u> </u> | 0 |
| | | | | | | | [' | |
| 31390YLR7 | COUNTRYWIDE HOME | 130 | \$15,170,948.47 | 12.98% | 0 | \$0.00 |) NA | 0 |
| 313901LK/ | LOANS, INC. | | | | | · | | |
| | Unavailable | 786 | \$101,750,749.44 | 87.02% | 0 | Ψ0.00 | + | |
| Total | | 916 | \$116,921,697.91 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| | | | | <u> </u> | | <u> </u> | <u> </u> | Ĺ |
| 31390YLS5 | COUNTRYWIDE HOME | 65 | \$9,511,865.24 | 12.18% | 0 | \$0.00 |) NA | |
| 3139011.33 | LOANS, INC. | | , | | | · | | |
| | Unavailable | 553 | | 87.82% | 1 1 | Ψ0.00 | 1 | |
| Total | | 618 | \$78,065,037.35 | 100% | 0 | \$0.00 | <u>'</u> | 0 |
| | | | | <u> </u> | الله | <u>[</u>] | <u> </u> | Ĺ |
| 31390YLT3 | COUNTRYWIDE HOME | 6 | \$700,581.93 | 7.92% | 0 | \$0.00 | NA | |
| 3139011213 | LOANS, INC. | | · | | | · | | |
| | Unavailable | 68 | . , , | 1 1 | + + | Ψ0.00 | + | (|
| Total | | 74 | \$8,851,060.89 | 100% | 0 | \$0.00 | ' | 0 |
| | | | | ' | | <u> </u> | ' | Ĺ |
| 31390YLV8 | COUNTRYWIDE HOME | 8 | \$1,289,195.14 | 51.39% | 0 | \$0.00 | NA | |
| 313901Lvo | LOANS, INC. | | . , , | 31.3770 | U | φυ.υυ | 11/7 | \bot |
| | Unavailable | 8 | | 1 1 | 1 1 | \$0.00 | NA | (|
| Total | | 16 | \$2,508,480.24 | 100% | 0 | \$0.00 | ' | 0 |
| | | | | ·' | | [! | ſ <u></u> ' | Ĺ |
| 1390VI W6 | COUNTRYWIDE HOME | 103 | Φ12 627 510 67 | 24.76% | 0 | 90.00 | . NA | Γ_{ϵ} |
| 31390YLW6 | LOANS, INC. | 105 | \$13,627,519.67 | 24.76% | | , | | 0 |
| | Unavailable | 271 | \$41,403,307.66 | 75.24% | 0 | \$0.00 | NA | |
| Total | | 374 | \$55,030,827.33 | 100% | 0 | \$0.00 | /! | 0 |
| | | | | ' | | | [! | |
| 212003/13/4 | COUNTRYWIDE HOME | 70 | DO 016 059 54 | 10.630/ | | ΦΩ ΩΩ | NI A | Γ |
| 31390YLX4 | LOANS, INC. | 79 | \$9,916,958.54 | 18.63% | 0 | \$0.00 | NA | (|
| | Unavailable | 296 | \$43,310,232.07 | 81.37% | 0 | \$0.00 | NA | . (|
| Total | | 375 | \$53,227,190.61 | 100% | 0 | \$0.00 | <u> </u> | (|
| | | | | ' | | | [! | |
| 21200VI V2 | COUNTRYWIDE HOME | 47 | ¢6 020 722 28 | 16.57% | | 90.00 | . NA | Γ, |
| 31390YLY2 | LOANS, INC. | 41 | \$6,930,722.28 | 10.3770 | 0 | \$0.00 | NA | (|
| | Unavailable | 226 | \$34,892,236.88 | 83.43% | 0 | \$0.00 | NA | . (|
| Total | | 273 | \$41,822,959.16 | 100% | 0 | \$0.00 | <u> </u> | (|
| | | | | ' | | <u> </u> | ' | |
| 212003/1 70 | COUNTRYWIDE HOME | 23 | ¢2 902 070 18 | 17 770% | | \$0.00 | . NIA | Γ_{i} |
| 31390YLZ9 | LOANS, INC. | 23 | \$2,892,970.18 | 17.77% | 0 | \$0.00 | NA | (|
| | Unavailable | 98 | \$13,388,766.39 | 82.23% | 0 | \$0.00 | NA | . (|
| Total | | 121 | \$16,281,736.57 | 100% | 0 | \$0.00 | / | (|
| | | | | ' | | | · ' | $\prod_{i=1}^{n}$ |
| 31390YMH8 | Unavailable | 84 | \$11,949,560.82 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 84 | | 1 | 1 1 | | 1 | |
| 1000 | | + | 1 | | | | | |
| | | | | | | | | |

| 31390YMJ4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,520,220.00 | 96.52% | 0 | \$0.00 | NA | 0 |
|---------------|--|-----|------------------------------|--------|---|--------|----------|---|
| | Unavailable | 1 | \$54,810.00 | 3.48% | 0 | \$0.00 | NA | (|
| Total | | 13 | \$1,575,030.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YNE4 | TRUSTMARK NATIONAL BANK | 51 | \$4,188,975.38 | 76.14% | 0 | \$0.00 | NA | C |
| | Unavailable | 9 | \$1,312,485.28 | 23.86% | 0 | \$0.00 | NA | (|
| Total | | 60 | \$5,501,460.66 | 100% | 0 | \$0.00 | | 0 |
| 31390YNG9 | NEXSTAR FINANCIAL CORPORATION | 17 | \$1,054,852.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$1,054,852.00 | 100% | 0 | \$0.00 | | 0 |
| 31390YNH7 | NEXSTAR FINANCIAL CORPORATION | 26 | \$2,111,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,111,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31390YNJ3 | NEXSTAR FINANCIAL CORPORATION | 47 | \$7,911,348.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,911,348.48 | 100% | 0 | \$0.00 | | 0 |
| 31390YU48 | BANK OF AMERICA NA | 73 | \$9,391,912.98 | 47.56% | 0 | \$0.00 | NA | C |
| | Unavailable | 61 | \$10,356,134.73 | 52.44% | 0 | \$0.00 | NA | (|
| Total | | 134 | \$19,748,047.71 | 100% | 0 | \$0.00 | | 0 |
| 31390YU55 | BANK OF AMERICA NA | 212 | \$12,270,014.73 | 83.14% | 0 | \$0.00 | NA | C |
| | Unavailable | 41 | \$2,488,993.35 | 16.86% | 0 | \$0.00 | NA | (|
| Total | | 253 | \$14,759,008.08 | 100% | 0 | \$0.00 | | 0 |
| 31390YU63 | BANK OF AMERICA NA | 314 | \$47,387,999.67 | 46.47% | 0 | \$0.00 | NA | (|
| | Unavailable | 278 | \$54,586,780.05 | 53.53% | 0 | \$0.00 | NA | (|
| Total | | 592 | \$101,974,779.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | 40.00 | | |
| 31390YU71 | BANK OF AMERICA NA | 371 | \$56,009,578.42 | 54.91% | 0 | , | NA | (|
| Total | Unavailable | 245 | \$45,997,505.60 | | 0 | \$0.00 | NA | (|
| Total | | 616 | \$102,007,084.02 | 100% | 0 | \$0.00 | | |
| 31390YU89 | BANK OF AMERICA NA | 168 | \$23,606,313.32 | 68.15% | 0 | \$0.00 | NA | (|
| | Unavailable | 61 | \$11,030,836.41 | 31.85% | 0 | \$0.00 | NA | C |
| <u> Fotal</u> | | 229 | \$34,637,149.73 | 100% | 0 | \$0.00 | | (|
| 31390YU97 | BANK OF AMERICA NA | 108 | \$5,894,925.01 | 87.15% | 0 | \$0.00 | NA | C |
| 01070107/ | Unavailable | 108 | \$869,500.00 | 12.85% | 0 | | NA NA | (|
| Total | Unavanaule | 124 | \$6,764,425.01 | 100% | 0 | | INA | 0 |
| 1 Utal | | 124 | φυ, / υ 1 ,423.U1 | 100 % | U | φυ.υυ | | U |
| | | | | | 1 | | | l |

| 31390YUA4 | Unavailable | 50 | \$8,533,382.20 | 100% | 0 | \$0.00 | NA | (|
|-------------|---|--|-------------------------------------|-----------------------|---|-------------------------|----------|----------|
| Total | | 50 | \$8,533,382.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YUB2 | Unavailable | 105 | \$18,503,274.95 | 100% | 0 | \$0.00 | NA | (|
| Total | | 105 | \$18,503,274.95 | 100% | 0 | | | (|
| | | | | | | | | |
| 31390YUC0 | WASHINGTON MUTUAL | 2 | \$271,000.00 | 0.74% | 0 | \$0.00 | NA | (|
| 3137010C0 | BANK, FA | | · | | U | · | | |
| | Unavailable | 202 | \$36,109,761.08 | 99.26% | 0 | | NA | (|
| Total | | 204 | \$36,380,761.08 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | _ |
| 31390YVH8 | BANK OF AMERICA NA | 74 | \$11,411,414.46 | | 0 | | NA | (|
| | Unavailable | 32 | \$6,005,457.41 | 34.48% | 0 | Ψ0.00 | NA | (|
| Total | | 106 | \$17,416,871.87 | 100% | 0 | \$0.00 | | (|
| 212003/3/14 | DANIZ OF AMERICA NA | 212 | ¢24.619.629.00 | 50.000 | | ቀለ ለለ | NT A | |
| 31390YVJ4 | BANK OF AMERICA NA Unavailable | 212 158 | \$34,618,638.00 | | 0 | · | NA NA | (|
| Total | Unavailable | 370 | \$30,745,300.00 | 47.04% 100% | 0 | \$0.00 \$0.00 | NA | |
| า บเลา | | 3/0 | \$65,363,938.00 | 100% | U | \$0.00 | | (|
| | WASHINGTON MUTUAL | + + | | | | | | |
| 1390YVU9 | BANK, FA | 73 | \$11,653,017.33 | 70.65% | 0 | \$0.00 | NA | (|
| | Unavailable | 28 | \$4,841,071.97 | 29.35% | 0 | \$0.00 | NA | (|
| Total | | 101 | \$16,494,089.30 | 100% | 0 | \$0.00 | 1,11 | |
| | | | , , , , | | | , | | |
| 212007/7/20 | SOVEREIGN BANK, A | 4.2 | ¢1 020 707 77 | 1000 | | ΦΩ ΩΩ | NT A | , |
| 31390YX29 | FEDERAL SAVINGS BANK | 43 | \$1,839,796.56 | 100% | 0 | \$0.00 | NA | (|
| Total | | 43 | \$1,839,796.56 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YX37 | SOVEREIGN BANK, A | 47 | \$1,999,864.69 | 100% | 0 | \$0.00 | NA | (|
| | FEDERAL SAVINGS BANK | | | | | · | 11/1 | |
| Total | | 47 | \$1,999,864.69 | 100% | 0 | \$0.00 | | _ (|
| | GOVERNACIA DA LA CALLA | 1 | | | | | | <u> </u> |
| 31390YX45 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 41 | \$2,031,481.64 | 100% | 0 | \$0.00 | NA | (|
| Total | FEDERAL SAVINGS BANK | 41 | \$2,031,481.64 | 100% | 0 | \$0.00 | | (|
| ı viai | | 41 | φ 2, υ31, 4 01.04 | 100 % | U | φυ.υυ | | U |
| | SOVEREIGN BANK, A | | | | | | | |
| 31390YXR4 | FEDERAL SAVINGS BANK | 22 | \$1,745,550.40 | 100% | 0 | \$0.00 | NA | (|
| Total | | 22 | \$1,745,550.40 | 100% | 0 | \$0.00 | | (|
| | | | . , . , | | | 1 2 2 2 | | |
| 21200VVC2 | SOVEREIGN BANK, A | 26 | ¢2 022 749 07 | 1000 | _ | <u></u> | TA A | , |
| 31390YXS2 | FEDERAL SAVINGS BANK | 36 | \$2,032,748.07 | 100% | 0 | \$0.00 | NA | (|
| Гotal | | 36 | \$2,032,748.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YXT0 | SOVEREIGN BANK, A | 75 | \$9,433,454.23 | 100% | 0 | \$0.00 | NA | C |
| J1J7U1A1U | FEDERAL SAVINGS BANK | 13 | φ 7,433,434.23 | 100% | U | Φ U.UU | INA | |

| Total | | 75 | \$9,433,454.23 | 100% | 0 | \$0.00 | | (|
|-----------|---|-----|-----------------|--------|---|--------|----|-----|
| 1000 | | 10 | ψ, 100, 10 1120 | 100 /6 | - | ΨΟ•ΟΟ | | |
| 31390YXU7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 68 | \$4,746,040.70 | 100% | 0 | \$0.00 | NA | (|
| Total | | 68 | \$4,746,040.70 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YXV5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 89 | \$13,108,715.06 | 100% | 0 | \$0.00 | | |
| Total | | 89 | \$13,108,715.06 | 100% | 0 | \$0.00 | | (|
| 31390YXW3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47 | \$4,127,660.78 | 100% | 0 | \$0.00 | NA | (|
| Total | | 47 | \$4,127,660.78 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YXX1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48 | \$6,391,230.10 | 100% | 0 | \$0.00 | NA | (|
| Total | | 48 | \$6,391,230.10 | 100% | 0 | \$0.00 | | (|
| 31390YXY9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$5,648,715.33 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 58 | \$5,648,715.33 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YXZ6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 83 | \$8,030,654.02 | 100% | 0 | \$0.00 | NA | (|
| Total | | 83 | \$8,030,654.02 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YY28 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 82 | \$7,136,367.03 | 100% | 0 | \$0.00 | NA | (|
| Total | | 82 | \$7,136,367.03 | 100% | 0 | \$0.00 | | (|
| 31390YYQ5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 59 | \$6,314,809.46 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 59 | \$6,314,809.46 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YYR3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 101 | \$12,527,209.62 | 100% | 0 | \$0.00 | NA | (|
| Total | | 101 | \$12,527,209.62 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YYS1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$2,889,858.02 | 100% | 0 | \$0.00 | NA | (|
| Total | | 24 | \$2,889,858.02 | 100% | 0 | \$0.00 | | (|
| | COVEREIGN BANK | | | | | | | |
| 31390YYT9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 55 | \$5,297,294.33 | 100% | 0 | \$0.00 | NA | (|
| Total | | 55 | \$5,297,294.33 | 100% | 0 | \$0.00 | | (|
| | | | 4.07 | | _ | | | _ |
| 31390YYU6 | l | 75 | \$4,856,363.31 | 100% | 0 | \$0.00 | NA | (|

| | SOVEREIGN BANK, A | | | | | | | |
|--------------|---|---------------|-----------------|----------|---|--------|-------------|-----------|
| Total | FEDERAL SAVINGS BANK | 75 | \$4,856,363.31 | 100% | 0 | \$0.00 | | 0 |
| 10111 | | | Ψ 1900 0,0 0.2 | 100. | 十 | 4000 | | |
| 31390YYV4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 132 | \$9,382,462.26 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 132 | \$9,382,462.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | <u> </u> | | | | <u></u> ' |
| 31390YYW2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$693,362.98 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 15 | \$693,362.98 | 100% | 0 | \$0.00 | | 0 |
| 31390YYX0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$4,023,208.76 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | I DDDN D DIX (II (O D Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z | 45 | \$4,023,208.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | , | | | | μ |
| 31390YYY8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,667,517.79 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 16 | \$1,667,517.79 | 100% | 0 | \$0.00 | | 0 |
| | SOVEREIGN BANK, A | \rightarrow | | , | + | | | \vdash |
| 31390YYZ5 | FEDERAL SAVINGS BANK | 199 | \$18,922,282.46 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 199 | \$18,922,282.46 | 100% | 0 | \$0.00 | | 0 |
| 212003777114 | CHASE MANHATTAN | 05 | #17 005 051 02 | 72.500 | | #0.00 | DI A | |
| 31390YZH4 | MORTGAGE CORPORATION | 95 | \$17,905,051.83 | | | \$0.00 | NA | |
| | Unavailable | 31 | \$6,763,471.53 | | 0 | \$0.00 | NA | . 0 |
| Total | | 126 | \$24,668,523.36 | 100% | 0 | \$0.00 | | 0 |
| 31390YZK7 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$13,866,756.50 | 34.41% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 123 | \$26,436,612.65 | 65.59% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$40,303,369.15 | 100% | 0 | \$0.00 | | 0 |
| 31390YZL5 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$22,141,340.00 | 55.41% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 84 | \$17,815,734.60 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$39,957,074.60 | 100% | 0 | \$0.00 | | 0 |
| 31390YZM3 | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$25,861,483.68 | 59.47% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 80 | \$17,621,989.33 | 40.53% | 0 | \$0.00 | NA | . 0 |
| Total | | 204 | \$43,483,473.01 | 100% | 0 | \$0.00 | | 0 |
| 31390YZN1 | CHASE MANHATTAN | 83 | \$17,254,264.40 | 40.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORPORATION Unavailable | 123 | \$25,781,436.18 | 59.91% | 0 | \$0.00 | NA | . 0 |

| Total | | 206 | \$43,035,700.58 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|-----------|---|--------|---|---------|--------|-----|
| 31390YZP6 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$22,257,385.81 | 50.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$22,155,924.81 | 49.89% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$44,413,310.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YZQ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$28,444,331.94 | 63.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$16,256,563.83 | 36.37% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$44,700,895.77 | 100% | 0 | \$0.00 | | 0 |
| 31390YZR2 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$17,015,324.45 | 45.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$20,049,535.17 | 54.09% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$37,064,859.62 | 100% | 0 | \$0.00 | | 0 |
| 31390YZT8 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$16,525,241.90 | 64.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,282,179.67 | 35.97% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$25,807,421.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391AA58 | Unavailable | 46 | \$5,461,203.88 | 100% | 0 | + 0.00 | NA | 0 |
| Total | | 46 | \$5,461,203.88 | 100% | 0 | \$0.00 | | 0 |
| 31391AA66 | Unavailable | 84 | \$11,314,580.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Onavanaore | 84 | \$11,314,580.82 | 100% | 0 | \$0.00 | 1,17.1 | 0 |
| | | | + | | | 7 0 0 0 | | |
| 31391AA74 | Unavailable | 41 | \$6,023,311.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,023,311.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391AA82 | Unavailable | 25 | \$2,662,168.83 | 100% | 0 | · | NA | 0 |
| Total | | 25 | \$2,662,168.83 | 100% | 0 | \$0.00 | | 0 |
| 31391AA90 | Unavailable | 41 | \$2,993,598.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Ondvanaore | 41 | \$2,993,598.47 | 100% | 0 | : | 1171 | 0 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Ŭ | + 0100 | | J |
| 31391AAN9 | Unavailable | 54 | \$4,037,181.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$4,037,181.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391AAR0 | Unavailable | 47 | \$4,507,046.16 | | 0 | · | NA | 0 |
| Total | | 47 | \$4,507,046.16 | 100% | 0 | \$0.00 | | 0 |
| 31391AAS8 | Unavailable | 31 | \$3,644,808.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Cha vanabic | 31 | \$3,644,808.19 | 100% | 0 | | 11/1 | 0 |
| - > | | 71 | 40,0 i i,000i1) | 100 /0 | U | Ψυ•υυ | | - 0 |

| 31391AAT6 | Unavailable | 48 | \$6,416,749.99 | 100% | 0 | , | NA | |
|---------------|----------------------------------|---------|------------------------------------|--------|---|-------------------------|--------|----------|
| Total | | 48 | \$6,416,749.99 | 100% | 0 | \$0.00 | | (|
| 212211177 | | | 412 7 02 172 17 | 4000 | | * 0 0 - | | |
| 31391AAU3 | Unavailable | 110 | \$12,500,479.10 | 100% | 0 | | NA | |
| Total | | 110 | \$12,500,479.10 | 100% | 0 | \$0.00 | | (|
| 31391AAV1 | Unavailable | 122 | \$12,141,672.81 | 100% | 0 | \$0.00 | NA | (|
| Total | | 122 | \$12,141,672.81 | 100% | 0 | \$0.00 | 2,11 | (|
| | | | . , | | | · | | |
| 31391AAW9 | Unavailable | 18 | \$2,114,276.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$2,114,276.00 | 100% | 0 | \$0.00 | | (|
| 21201 4 4 7/5 | 77 11 1 | | фа о 12 170 T : | 1000 | | 40.00 | **: | _ |
| 31391AAX7 | Unavailable | 41 | \$3,843,450.54 | 100% | 0 | , | NA | |
| Total | | 41 | \$3,843,450.54 | 100% | 0 | \$0.00 | | (|
| 31391AAY5 | Unavailable | 44 | \$4,348,166.16 | 100% | 0 | \$0.00 | NA | (|
| Total | | 44 | \$4,348,166.16 | 100% | 0 | \$0.00 | 1,111 | (|
| | | | | | | | | |
| 31391ABA6 | Unavailable | 11 | \$1,892,082.76 | 100% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,892,082.76 | 100% | 0 | \$0.00 | | (|
| | | \perp | | | | | | |
| 31391ABC2 | Unavailable | 85 | \$12,055,017.29 | 100% | 0 | · | NA | |
| Total | | 85 | \$12,055,017.29 | 100% | 0 | \$0.00 | | (|
| 31391ABD0 | Unavailable | 67 | \$12,775,480.07 | 100% | 0 | \$0.00 | NA | (|
| Total | Uliavaliaule | 67 | \$12,775,480.07 \$12,775,480.07 | 100% | 0 | \$0.00 \$0.00 | INA | (|
| 1 01411 | | - 07 | Ψ± 2 5//25 -1 00.0// | 100 /0 | U | φυ.υυ | | _ |
| 31391ABE8 | Unavailable | 98 | \$14,467,006.40 | 100% | 0 | \$0.00 | NA | (|
| Total | | 98 | \$14,467,006.40 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391ABF5 | Unavailable | 33 | \$6,081,642.36 | 100% | 0 | | NA | |
| Total | | 33 | \$6,081,642.36 | 100% | 0 | \$0.00 | | (|
| 31391AEQ8 | Unavailable | 5 | \$686,881.61 | 100% | 0 | \$0.00 | NA | (|
| Total | Unavanauic | 5 | \$686,881.61 | 100% | 0 | | INA | (|
| 2001 | | | ψυυσ,υυ1.υ1 | 100 /0 | U | ΨΟ•ΟΟ | | – |
| 21201 A ETT2 | NEXSTAR FINANCIAL | 26 | ¢5 474 761 04 | 1000 | 0 | φο ο ο | ».T. A | , |
| 31391AET2 | CORPORATION | 36 | \$5,474,761.04 | 100% | 0 | \$0.00 | NA | (|
| Total | | 36 | \$5,474,761.04 | 100% | 0 | \$0.00 | | (|
| | NEWOTA D. ETNANCIA I | + + | | | | | | |
| 31391AEU9 | NEXSTAR FINANCIAL CORPORATION | 24 | \$4,027,028.13 | 100% | 0 | \$0.00 | NA | (|
| Total | CORTORATION | 24 | \$4,027,028.13 | 100% | 0 | \$0.00 | | (|
| 1 Otal | | 24 | ΨΨ,027,020.13 | 100 /0 | U | φυ.υυ | | |
| 21201 A EXY | NEXSTAR FINANCIAL | 1 | #0 106 201 00 | 100~ | ^ | 40.00 | *** | _ |
| 31391AEW5 | CORPORATION | 15 | \$2,106,301.00 | 100% | 0 | \$0.00 | NA | (|

| Total | | 15 | \$2,106,301.00 | 100% | 0 | \$0.00 | | (|
|-----------|--|----|----------------|--------|---|-----------|----|----------|
| | | | Ψ=,200,200 | -00.0 | - | ***** | | |
| 31391AG29 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,054,948.22 | 71.29% | 0 | \$0.00 | NA | (|
| | Unavailable | 4 | \$827,728.59 | 28.71% | 0 | \$0.00 | NA | - |
| Total | | 20 | \$2,882,676.81 | 100% | 0 | \$0.00 | | (|
| 31391AG37 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$971,177.63 | 75.83% | | | NA | (|
| | Unavailable | 3 | \$309,494.33 | | 0 | · | NA | |
| Total | | 11 | \$1,280,671.96 | 100% | 0 | \$0.00 | | (|
| 31391AG45 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,058,610.99 | 100% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$1,058,610.99 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AG52 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,000,000.00 | 100% | | | NA | (|
| Total | | 11 | \$1,000,000.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AG60 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,183,790.00 | 100% | | | NA | |
| Total | | 11 | \$1,183,790.00 | 100% | 0 | \$0.00 | | (|
| 31391AG78 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$625,960.00 | | | | NA | |
| | Unavailable | 4 | \$570,021.79 | | | | NA | |
| Total | | 8 | \$1,195,981.79 | 100% | 0 | \$0.00 | | (|
| 31391AG86 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$931,000.00 | | | | NA | |
| | Unavailable | 1 | \$119,837.51 | 11.4% | | , | NA | - |
| Total | | 6 | \$1,050,837.51 | 100% | 0 | \$0.00 | | (|
| 31391AG94 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,044,150.00 | | | + 3 1 3 3 | NA | (|
| | Unavailable | 2 | \$217,876.91 | 17.26% | 0 | · | NA | |
| Total | | 10 | \$1,262,026.91 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |

| Т | THE LEADED MODICACE | | T | | | Ī | | |
|-----------|--------------------------------|-------------------|---|-----------------------|---|-------------------------|----|---|
| 31391AGK9 | THE LEADER MORTGAGE COMPANY | 5 | \$300,850.33 | 100% | 0 | \$0.00 | NA | |
| Total | | 5 | \$300,850.33 | 100% | 0 | \$0.00 | | |
| 31391AJ34 | EMC MORTGAGE CORPORATION | 14 | \$1,877,194.81 | 100% | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,877,194.81 | 100% | 0 | \$0.00 | | |
| 31391AJ42 | EMC MORTGAGE CORPORATION | 36 | \$3,369,905.41 | 100% | 0 | \$0.00 | NA | |
| Total | | 36 | \$3,369,905.41 | 100% | 0 | \$0.00 | | (|
| 31391AJ59 | EMC MORTGAGE CORPORATION | 20 | \$1,254,290.60 | 100% | 0 | \$0.00 | NA | |
| Total | | 20 | \$1,254,290.60 | 100% | 0 | \$0.00 | | (|
| 31391AJ83 | EMC MORTGAGE CORPORATION | 45 | \$7,411,473.10 | 100% | 0 | \$0.00 | NA | (|
| Total | | 45 | \$7,411,473.10 | 100% | 0 | \$0.00 | | (|
| 31391AJ91 | EMC MORTGAGE CORPORATION | 209 | \$30,927,337.75 | 100% | 0 | \$0.00 | NA | (|
| Total | | 209 | \$30,927,337.75 | 100% | 0 | \$0.00 | | (|
| 31391AJN0 | Unavailable | 143 | \$28,449,447.26 | 100% | 0 | \$0.00 | NA | (|
| Total | | 143 | \$28,449,447.26 | 100% | 0 | \$0.00 | | (|
| 31391AJQ3 | SELF HELP VENTURES FUND | 45 | \$3,759,830.82 | 75.37% | 0 | \$0.00 | NA | (|
| Total | Unavailable | 9 54 | \$1,228,449.94 | 24.63% 100% | 0 | \$0.00 | NA | (|
| Total | | 54 | \$4,988,280.76 | 100% | U | \$0.00 | | ' |
| 31391AJR1 | SELF HELP VENTURES FUND | 14 | \$1,211,706.79 | 9.92% | 0 | \$0.00 | NA | |
| T-4-1 | Unavailable | 86 | \$11,007,710.14 | | 0 | \$0.00 | NA | |
| Total | | 100 | \$12,219,416.93 | 100% | 0 | \$0.00 | | (|
| 31391AJS9 | SELF HELP VENTURES FUND | 12 | \$1,378,689.00 | 5.22% | 0 | \$0.00 | NA | (|
| Total | Unavailable | 229 241 | \$25,028,881.54 \$26,407,570.54 | 94.78% 100% | 0 | \$0.00 \$0.00 | NA | (|
| 1 Utai | | ∠+1 | φ 40,407,370.34 | 100 % | U | φ υ.υ υ | | H |
| 31391AJT7 | SELF HELP VENTURES FUND | 1 | \$110,415.34 | 3.36% | 0 | \$0.00 | NA | |
| | Unavailable | 26 | \$3,179,169.43 | 96.64% | 0 | \$0.00 | NA | 1 |
| Total | | 27 | \$3,289,584.77 | 100% | 0 | \$0.00 | | (|

| • | • | | | | | T | 1 | 1 |
|-----------|-----------------------------|-----|-----------------|--------|---|--------|----|-----|
| | SELF HELP VENTURES | + | | | | | | |
| 31391AJU4 | FUND | 18 | \$1,634,175.21 | 100% | 0 | φο.σσ | | . (|
| Total | | 18 | \$1,634,175.21 | 100% | 0 | \$0.00 | | - |
| 31391AJV2 | SELF HELP VENTURES FUND | 54 | \$5,388,734.62 | 85.21% | 0 | \$0.00 | NA | . (|
| | Unavailable | 8 | \$935,160.62 | 14.79% | 0 | \$0.00 | NA | (|
| Total | | 62 | \$6,323,895.24 | 100% | 0 | \$0.00 | | (|
| 31391AJW0 | SELF HELP VENTURES FUND | 45 | \$4,897,304.06 | | | \$0.00 | NA | . (|
| | Unavailable | 10 | \$1,178,722.48 | 19.4% | | 7 0.00 | | 1 |
| Total | | 55 | \$6,076,026.54 | 100% | 0 | \$0.00 | | (|
| 31391AK32 | EMC MORTGAGE CORPORATION | 73 | \$7,813,700.37 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 73 | \$7,813,700.37 | 100% | 0 | \$0.00 | | (|
| 31391AK40 | EMC MORTGAGE CORPORATION | 10 | \$967,210.91 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 10 | \$967,210.91 | 100% | 0 | \$0.00 | | (|
| 31391AK57 | EMC MORTGAGE CORPORATION | 22 | \$2,043,712.90 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 22 | \$2,043,712.90 | 100% | 0 | \$0.00 | | (|
| 31391AK81 | EMC MORTGAGE CORPORATION | 45 | \$7,406,194.18 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 45 | \$7,406,194.18 | 100% | 0 | \$0.00 | | |
| 31391AK99 | EMC MORTGAGE CORPORATION | 133 | \$21,698,464.50 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 133 | \$21,698,464.50 | 100% | 0 | \$0.00 | | - |
| 31391AKA6 | EMC MORTGAGE CORPORATION | 294 | \$43,259,128.38 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 294 | \$43,259,128.38 | 100% | 0 | \$0.00 | | (|
| 31391AKB4 | EMC MORTGAGE CORPORATION | 270 | \$38,749,292.61 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 270 | \$38,749,292.61 | 100% | 0 | \$0.00 | | (|
| 31391AKC2 | EMC MORTGAGE CORPORATION | 268 | \$39,868,226.64 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 268 | \$39,868,226.64 | 100% | 0 | \$0.00 | | (|
| | | | | | | | 1 | 1 |

| | EMC MORTGAGE | | | | T | | | \bigcap |
|------------|-----------------------------|-----|-----------------|--------|----------|--------|------|-------------|
| 31391AKD0 | CORPORATION | 163 | \$25,680,660.58 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 163 | \$25,680,660.58 | 100% | 0 | \$0.00 | | (|
| 2122117776 | EMC MORTGAGE | | \$20.14C.12 | 1000 | | ΦΩ ΩΩ | NI A | |
| 31391AKM0 | CORPORATION | | \$30,146.13 | 100% | 0 | \$0.00 | NA | |
| Total | | 1 | \$30,146.13 | 100% | 0 | \$0.00 | | 0 |
| 31391AKU2 | EMC MORTGAGE | 55 | \$6,463,916.11 | 100% | 0 | \$0.00 | NA | |
| | CORPORATION | | | | | · | 177. | |
| Total | + | 55 | \$6,463,916.11 | 100% | 0 | \$0.00 | | (|
| 31391AKY4 | EMC MORTGAGE | 14 | \$1,879,951.13 | 100% | 0 | \$0.00 | NA | (|
| | CORPORATION | | | | | | | |
| Total | + | 14 | \$1,879,951.13 | 100% | 0 | \$0.00 | | (|
| 31391AKZ1 | EMC MORTGAGE | 24 | \$3,346,025.80 | 100% | 0 | \$0.00 | NA | . (|
| | CORPORATION | | | | | · | | |
| Total | | 24 | \$3,346,025.80 | 100% | 0 | \$0.00 | | |
| 31391ALG2 | EMC MORTGAGE | 37 | \$6,362,271.93 | 100% | 0 | \$0.00 | NA | . (|
| Total | CORPORATION | 37 | \$6,362,271.93 | 100% | 0 | \$0.00 | | |
| I Utai | | | φυουμοπικου | 100 /0 | Ť | ΨΨ•σσ | | |
| 31391ALH0 | EMC MORTGAGE CORPORATION | 91 | \$16,924,435.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | COIN CINTIES. | 91 | \$16,924,435.00 | 100% | 0 | \$0.00 | | (|
| | - CONTORUM OF | + | | | \dashv | | | |
| 31391ALJ6 | EMC MORTGAGE CORPORATION | 26 | \$4,686,975.35 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 26 | \$4,686,975.35 | 100% | 0 | \$0.00 | | (|
| 31391AM97 | NATIONAL COOPERATIVE | 46 | \$4,616,997.29 | 100% | 0 | \$0.00 | NA | . (|
| Total | BANK, N.A. | 46 | \$4,616,997.29 | 100% | 0 | \$0.00 | | (|
| | | | Ψ *9~~~, | | | ¥ | | |
| 31391ANA3 | CITIBANK, N. A. | 54 | \$7,870,182.02 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 54 | \$7,870,182.02 | 100% | 0 | \$0.00 | | (|
| 31391ANB1 | CITIBANK, N. A. | 157 | \$16,840,947.95 | 100% | 0 | \$0.00 | NA | . (|
| Total | , | 157 | \$16,840,947.95 | 100% | 0 | \$0.00 | | (|
| | | :55 | | 3324 | | | | <u>—</u> |
| 31391ANC9 | CITIBANK, N. A. | 436 | \$45,737,032.41 | 100% | 0 | \$0.00 | NA | 1 |
| Total | | 436 | \$45,737,032.41 | 100% | 0 | \$0.00 | | (|
| 31391AP37 | DLJ MORTGAGE CAPITAL | 118 | \$22,633,219.40 | 100% | 0 | \$0.00 | NA | . (|

| | INC. | | 1 | Į. | 1 ' | 1 | 1 | 1 |
|-----------|------------------------------|-----|-----------------|------|-----|--------|------|--------|
| Total | | 118 | \$22,633,219.40 | 100% | 0 | \$0.00 | | 0 |
| 31391AQ28 | DLJ MORTGAGE CAPITAL INC. | 257 | \$36,260,936.52 | 100% | 0 | \$0.00 |) NA | , C |
| Total | IIVC. | 257 | \$36,260,936.52 | 100% | 0 | \$0.00 | | (|
| 31391AQ36 | DLJ MORTGAGE CAPITAL INC. | 64 | \$11,016,618.80 | 100% | 0 | \$0.00 |) NA | . (|
| Total | | 64 | \$11,016,618.80 | 100% | 0 | \$0.00 | | (|
| 31391AQ44 | DLJ MORTGAGE CAPITAL INC. | 214 | \$27,674,916.40 | 100% | 0 | \$0.00 |) NA | . (|
| Total | | 214 | \$27,674,916.40 | 100% | 0 | \$0.00 | | 0 |
| 31391AQB8 | DLJ MORTGAGE CAPITAL INC. | 5 | \$468,362.63 | 100% | 0 | \$0.00 |) NA | . (|
| Total | | 5 | \$468,362.63 | 100% | 0 | \$0.00 | | (|
| 31391AQE2 | DLJ MORTGAGE CAPITAL INC. | 6 | \$467,981.48 | 100% | 0 | \$0.00 |) NA | . (|
| Total | | 6 | \$467,981.48 | 100% | 0 | \$0.00 | | (|
| 31391AQH5 | DLJ MORTGAGE CAPITAL INC. | 24 | \$3,897,102.87 | 100% | 0 | \$0.00 |) NA | . (|
| Total | | 24 | \$3,897,102.87 | 100% | 0 | \$0.00 | | (|
| 31391AQJ1 | DLJ MORTGAGE CAPITAL INC. | 15 | \$2,109,822.45 | 100% | 0 | \$0.00 |) NA | . (|
| Total | | 15 | \$2,109,822.45 | 100% | 0 | \$0.00 | | (|
| 31391AQK8 | DLJ MORTGAGE CAPITAL INC. | 50 | \$5,819,238.49 | 100% | 0 | \$0.00 |) NA | . (|
| Total | | 50 | \$5,819,238.49 | 100% | 0 | \$0.00 | | (|
| 31391AQL6 | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,337,739.37 | 100% | 0 | \$0.00 |) NA | . (|
| Total | | 8 | \$1,337,739.37 | 100% | 0 | \$0.00 | | (|
| 31391AQP7 | DLJ MORTGAGE CAPITAL INC. | 59 | \$7,825,861.14 | 100% | 0 | \$0.00 |) NA | . (|
| Total | | 59 | \$7,825,861.14 | 100% | 0 | \$0.00 | | |
| 31391AQQ5 | DLJ MORTGAGE CAPITAL INC. | 66 | \$7,967,753.10 | 100% | 0 | \$0.00 |) NA | |
| Total | | 66 | \$7,967,753.10 | 100% | 0 | \$0.00 | | \Box |
| ı | | | | , , | 1 ' | 1 ' | 1 | 1 |

| 31391AQR3 | DLJ MORTGAGE CAPITAL INC. | 76 | \$11,545,080.60 | 100% | 0 | \$0.00 | NA | . 0 |
|---------------------------|---------------------------------|----------|---|--------|----------------|---------------------------------------|----------|----------|
| Total | | 76 | \$11,545,080.60 | 100% | 0 | \$0.00 | | 0 |
| | DLJ MORTGAGE CAPITAL | - | | | | , | | \vdash |
| 31391AQT9 | INC. | 65 | \$7,964,394.33 | | | 7000 | | , (|
| Total | | 65 | \$7,964,394.33 | 100% | 0 | \$0.00 | <u></u> | (|
| 31391AQU6 | DLJ MORTGAGE CAPITAL INC. | 27 | \$3,165,710.28 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 27 | \$3,165,710.28 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31391AQV4 | DLJ MORTGAGE CAPITAL INC. | 42 | \$6,915,647.34 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 42 | \$6,915,647.34 | 100% | 0 | \$0.00 | | (|
| 31391AQW2 | DLJ MORTGAGE CAPITAL INC. | 440 | \$69,694,414.31 | 100% | 0 | \$0.00 | NA | . (|
| Total | 1110. | 440 | \$69,694,414.31 | 100% | 0 | \$0.00 | | (|
| 31391AQX0 | DLJ MORTGAGE CAPITAL INC. | 53 | \$8,584,918.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | INC. | 53 | \$8,584,918.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | ' | 匚 |
| 31391AQY8 | DLJ MORTGAGE CAPITAL INC. | 150 | \$22,498,005.18 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 150 | \$22,498,005.18 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31391AQZ5 | DLJ MORTGAGE CAPITAL INC. | 62 | \$9,705,316.94 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 62 | \$9,705,316.94 | 100% | 0 | \$0.00 | | (|
| 31391ARC5 Total | Unavailable | 35 35 | \$4,348,966.07 \$4,348,966.07 | 1 | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 1 | . (|
| Total | | | . , , | | | | | |
| 31391ARE1 | Unavailable | 24 24 | \$2,435,542.88 \$2,435,542.88 | | | 1 1 | 1 | |
| Total | ' | 24 | \$2,433,342.00 | 100% | _ ' | \$0.00 | | |
| 31391ARH4 | Unavailable | 63 | \$9,732,339.97 | 1 1 | | · · · · · · · · · · · · · · · · · · · | 1 | |
| Total | | 63 | \$9,732,339.97 | 100% | 0 | \$0.00 | | |
| 31391ARJ0 | Unavailable | 240 | \$32,441,204.56 | | 1 1 | | t | _ |
| Total | | 240 | \$32,441,204.56 | 100% | 0 | \$0.00 | <u></u> | <u> </u> |
| 31391AS91 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,881,425.99 | 25.12% | 0 | \$0.00 | NA | |

| | Unavailable | 87 | \$11,570,225.73 | 74.88% | 0 | \$0.00 | NA | 0 |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|
| Total | | 119 | \$15,451,651.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391ASF7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,229,861.98 | 21.24% | 0 | \$0.00 | NA | C |
| | Unavailable | 49 | \$8,266,606.30 | 78.76% | 0 | \$0.00 | NA | (|
| Total | | 63 | \$10,496,468.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391ASG5 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,363,903.00 | 53.41% | 0 | \$0.00 | NA | C |
| | Unavailable | 97 | \$6,423,985.90 | 46.59% | 0 | \$0.00 | NA | (|
| Total | | 206 | \$13,787,888.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391ASL4 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,867,986.65 | 44.18% | 0 | \$0.00 | NA | C |
| | Unavailable | 87 | \$14,997,380.55 | 55.82% | 0 | \$0.00 | NA | C |
| Total | | 154 | \$26,865,367.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391AT74 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$630,888.04 | 4.36% | 0 | \$0.00 | NA | C |
| | Unavailable | 97 | \$13,853,110.52 | 95.64% | 0 | \$0.00 | NA | C |
| otal | | 104 | \$14,483,998.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391AT82 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,608,590.00 | 30.31% | 0 | \$0.00 | NA | C |
| | Unavailable | 28 | \$3,698,180.00 | 69.69% | 0 | \$0.00 | NA | C |
| Total | | 41 | \$5,306,770.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391AT90 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,069,988.26 | 7.63% | 0 | \$0.00 | NA | C |
| | Unavailable | 87 | \$12,960,877.05 | 92.37% | 0 | \$0.00 | NA | (|
| Total | | 99 | \$14,030,865.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391ATA7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,666,031.00 | 32.12% | 0 | \$0.00 | NA | C |
| | Unavailable | 62 | \$9,859,798.24 | 67.88% | 0 | \$0.00 | NA | (|
| Total | | 95 | \$14,525,829.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391ATC3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,246,765.00 | 29.78% | 0 | \$0.00 | NA | C |
| | Unavailable | 49 | \$7,654,750.00 | 70.22% | 0 | \$0.00 | NA | (|
| Total | | 73 | \$10,901,515.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391ATD1 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,183,738.83 | 54.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$6,919,070.66 | 45.81% | 0 | \$0.00 | NA | C |

| Total | | 120 | \$15 103 000 40 | 1000 | Δ | ቀለ ለላ | | Τ. |
|-----------|---------------------------------|--------|-----------------|--------|---|-----------|----|----------|
| Total | | 128 | \$15,102,809.49 | 100% | 0 | \$0.00 | | (|
| 31391ATE9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,846,237.00 | 39.23% | 0 | \$0.00 | NA | (|
| | Unavailable | 43 | \$5,957,616.83 | 60.77% | | 7 0 1 0 0 | | • |
| Total | | 73 | \$9,803,853.83 | 100% | 0 | \$0.00 | | (|
| | | \bot | | | | | | <u> </u> |
| 31391ATF6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,560,155.00 | 41% | 0 | \$0.00 | NA | . (|
| | Unavailable | 39 | \$5,123,879.85 | 59% | _ | 70100 | NA | (|
| Total | | 67 | \$8,684,034.85 | 100% | 0 | \$0.00 | | (|
| 31391ATL3 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$4,088,246.00 | 32.98% | 0 | \$0.00 | NA | . (|
| | Unavailable | 124 | \$8,307,011.81 | 67.02% | 0 | \$0.00 | NA | (|
| Total | | 183 | \$12,395,257.81 | 100% | 0 | · | | (|
| 31391ATM1 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$14,394,316.00 | 39.23% | 0 | \$0.00 | NA | . (|
| | Unavailable | 142 | \$22,300,805.27 | 60.77% | 0 | \$0.00 | NA | (|
| Total | | 234 | \$36,695,121.27 | 100% | 0 | \$0.00 | | (|
| | | + | | | | | | <u> </u> |
| 31391AUB3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,382,586.31 | 33.89% | | Ψ0.00 | | |
| | Unavailable | 16 | \$2,696,841.96 | 66.11% | | \$0.00 | NA | |
| Total | | 25 | \$4,079,428.27 | 100% | 0 | \$0.00 | | (|
| 31391AUD9 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,957,072.18 | 23.47% | 0 | \$0.00 | NA | . (|
| | Unavailable | 197 | \$29,199,289.64 | 76.53% | | \$0.00 | NA | (|
| Total | | 257 | \$38,156,361.82 | 100% | 0 | \$0.00 | | (|
| 31391AUE7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$643,125.71 | 38.33% | 0 | \$0.00 | NA | . (|
| | Unavailable | 7 | \$1,034,797.07 | 61.67% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,677,922.78 | 100% | 0 | \$0.00 | | (|
| 31391AUG2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,901,251.42 | 16.73% | 0 | \$0.00 | NA | . (|
| | Unavailable | 199 | \$29,371,799.08 | 83.27% | 0 | \$0.00 | NA | (|
| Total | | 240 | \$35,273,050.50 | 100% | 0 | \$0.00 | | (|
| 31391AUL1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$803,000.00 | 13.99% | 0 | \$0.00 | NA | . (|
| | Unavailable | 36 | \$4,938,245.00 | 86.01% | 0 | \$0.00 | NA | (|
| Total | | 41 | \$5,741,245.00 | 100% | | \$0.00 | | (|

| | | | ı | 1 | | 1 | | I |
|--------------|---------------------------------|-----|-------------------------------|-------------|---|--------|-------|-----|
| 21201 177 50 | COUNTRYWIDE HOME | | 0222 5 22 5 3 | 1 # 0 5 5 1 | | 40.0- | | |
| 31391AUM9 | LOANS, INC. | 1 | \$223,788.74 | | 0 | , | | (|
| | Unavailable | 14 | \$1,233,555.47 | 84.64% | 0 | , | | (|
| Total | | 15 | \$1,457,344.21 | 100% | 0 | \$0.00 | | (|
| 31391AUN7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,617,754.00 | 26.52% | 0 | \$0.00 | NA | (|
| | Unavailable | 37 | \$4,482,277.40 | 73.48% | 0 | \$0.00 | NA | (|
| Total | | 52 | \$6,100,031.40 | 100% | 0 | \$0.00 | | (|
| 31391AUP2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,062,117.86 | 23.11% | 0 | \$0.00 | NA | (|
| | Unavailable | 30 | \$3,534,112.00 | 76.89% | 0 | \$0.00 | NA | (|
| Total | | 39 | \$4,596,229.86 | 100% | 0 | \$0.00 | | (|
| 31391AV22 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$15,727,023.81 | 15.96% | 0 | \$0.00 | NA | (|
| | Unavailable | 562 | \$82,823,692.82 | 84.04% | 0 | \$0.00 | NA | (|
| Total | | 678 | \$98,550,716.63 | 100% | 0 | \$0.00 | | (|
| 31391AV30 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,758,167.64 | 20.09% | 0 | \$0.00 | NA | (|
| | Unavailable | 120 | \$18,929,914.76 | 79.91% | 0 | \$0.00 | NA | (|
| Total | | 151 | \$23,688,082.40 | 100% | 0 | \$0.00 | | (|
| 31391AV48 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,328,809.50 | 22.25% | 0 | \$0.00 | NA | (|
| | Unavailable | 69 | \$8,139,645.81 | 77.75% | 0 | \$0.00 | NA | (|
| Total | | 84 | \$10,468,455.31 | 100% | 0 | \$0.00 | | (|
| 31391AV55 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,027,110.96 | 12.02% | 0 | \$0.00 | NA | (|
| | Unavailable | 97 | \$14,841,576.09 | 87.98% | 0 | \$0.00 | NA | (|
| Total | | 113 | \$16,868,687.05 | 100% | 0 | \$0.00 | | (|
| 31391AV63 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,767,804.64 | 41.39% | 0 | \$0.00 | NA | (|
| | Unavailable | 30 | \$3,919,964.75 | 58.61% | 0 | \$0.00 | NA | (|
| Total | | 47 | \$6,687,769.39 | 100% | 0 | \$0.00 | | (|
| 31391AV71 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,421,453.47 | 34.6% | 0 | \$0.00 | NA | (|
| | | 22 | Φ 2 (0 7 212 (0 | 65 401 | _ | 40.00 | N.T.A | 1 6 |
| | Unavailable | 22 | \$2,687,313.69 | 65.4% | 0 | \$0.00 | NA | (|

| | | | | $\overline{}$ | | | $\overline{}$ |
|---------------------------------|---|------------------|--|--|---|--|---|
| COUNTRYWIDE HOME LOANS, INC. | 7 | \$883,506.00 | 26.65% | 0 | \$0.00 | NA | C |
| Unavailable | 14 | \$2,431,276.00 | 73.35% | 0 | \$0.00 | NA | (|
| | 21 | \$3,314,782.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | $\overline{\Box}$ | | | Ĺ |
| COUNTRYWIDE HOME LOANS, INC. | 129 | \$22,725,045.55 | 16.52% | 0 | \$0.00 | NA | 0 |
| Unavailable | 622 | \$114,827,007.79 | 83.48% | 0 | \$0.00 | NA | (|
| | 751 | \$137,552,053.34 | 100% | 0 | \$0.00 | | 0 |
| | | | , | \Box | | | 1 |
| COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,397,886.34 | 14.88% | 0 | \$0.00 | NA | (|
| Unavailable | 139 | \$25,156,738.91 | 85.12% | 0 | \$0.00 | NA | (|
| | 164 | \$29,554,625.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | \Box | | | <u> </u> |
| COUNTRYWIDE HOME LOANS, INC. | 62 | \$2,848,656.77 | 29.53% | 0 | \$0.00 | NA | C |
| Unavailable | 156 | \$6,798,291.08 | 70.47% | 0 | \$0.00 | NA | (|
| | 218 | \$9,646,947.85 | 100% | | \$0.00 | | 0 |
| | | | , | | | | <u> </u> |
| COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,563,202.79 | 32.04% | 0 | \$0.00 | NA | C |
| Unavailable | 25 | \$3,315,108.39 | 67.96% | 0 | \$0.00 | NA | (|
| | 35 | \$4,878,311.18 | 100% | | \$0.00 | | 0 |
| | <u> </u> | | | \prod | | | $\overline{\Box}$ |
| COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,355,497.51 | 30.61% | 0 | \$0.00 | NA | (|
| Unavailable | 145 | \$9,872,765.27 | 69.39% | 0 | \$0.00 | NA | (|
| | 208 | \$14,228,262.78 | 100% | | \$0.00 | | (|
| | <u> </u> | | | \prod | | | $\overline{\Box}$ |
| COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,818,555.89 | 46.94% | 0 | \$0.00 | NA | (|
| Unavailable | 34 | \$4,316,279.94 | 53.06% | 0 | \$0.00 | NA | (|
| | 66 | \$8,134,835.83 | 100% | | \$0.00 | | (|
| | 1 | | | \Box | | | |
| COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,756,442.00 | 30.49% | 0 | \$0.00 | NA | (|
| Unavailable | 42 | \$6,284,456.08 | 69.51% | 0 | \$0.00 | NA | (|
| | 64 | \$9,040,898.08 | 100% | | \$0.00 | | (|
| | 1 | | , , | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,025,781.65 | 43.96% | 0 | \$0.00 | NA | (|
| Unavailable | 59 | \$3,856,898.67 | 56.04% | 0 | \$0.00 | NA | (|
| | 105 | \$6,882,680.32 | 100% | | \$0.00 | | (|
| | | | | | | | <u> </u> |
| COUNTRYWIDE HOME | 13 | \$1,287,583.19 | 23.32% | 0 | \$0.00 | NA | (|
| | LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | LOANS, INC. 7 | LOANS, INC. 7 \$883,306.00 Unavailable 14 \$2,431,276.00 21 \$3,314,782.00 COUNTRYWIDE HOME LOANS, INC. 129 \$22,725,045.55 Unavailable 622 \$114,827,007.79 751 \$137,552,053.34 COUNTRYWIDE HOME LOANS, INC. 139 \$25,156,738.91 Unavailable 139 \$25,156,738.91 164 \$29,554,625.25 COUNTRYWIDE HOME LOANS, INC. 156 \$6,798,291.08 218 \$9,646,947.85 COUNTRYWIDE HOME LOANS, INC. 156 \$6,798,291.08 218 \$9,646,947.85 COUNTRYWIDE HOME LOANS, INC. 156 \$3,315,108.39 218 \$9,646,947.85 COUNTRYWIDE HOME LOANS, INC. 157 \$3,315,108.39 218 \$9,843,78,311.18 COUNTRYWIDE HOME LOANS, INC. 159,872,765.27 208 \$14,228,262.78 COUNTRYWIDE HOME LOANS, INC. 145 \$9,872,765.27 208 \$14,228,262.78 COUNTRYWIDE HOME LOANS, INC. 159,872,765.27 208 \$14,228,262.78 COUNTRYWIDE HOME LOANS, INC. 159,94 208 \$14,228,262.78 COUNTRYWIDE HOME LOANS, INC. 159,94 208 \$14,228,262.78 COUNTRYWIDE HOME LOANS, INC. 159,94 208 \$14,228,262.78 COUNTRYWIDE HOME LOANS, INC. 159,940,898.08 COUNTRYWIDE HOME LOANS, INC. 159,838,56,898.67 Unavailable 59 \$3,856,898.67 105 \$6,882,680.32 | LOANS, INC. 7 \$883,506.00 26.65% Unavailable 14 \$2,431,276.00 73.35% COUNTRYWIDE HOME 129 \$22,725,045.55 16.52% LOANS, INC. 109 \$11,4827,007.79 83.48% ToSI \$137,552,053.34 100% COUNTRYWIDE HOME 139 \$25,156,738.91 85.12% LOANS, INC. 164 \$29,554,625.25 100% LOANS, INC. 156 \$6,798,291.08 70.47% LOANS, INC. 100 \$1,563,202.79 32.04% LOANS, INC. 100 \$1,500,202.75 LOANS, INC. 100 \$1,500,202.75 LOANS, INC. 100 \$1,500,202.75 LO | LOANS, INC. 7 \$883,506.00 26.65% 0 | LOANS, INC. 7 \$883,506.00 26.65% 0 \$0.00 | LOANS, INC. 7 \$883,500.00 26.65% 0 \$0.00 NA |

| | LOANS, INC. | | | | | | | L |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|----|---|
| | Unavailable | 43 | \$4,234,552.20 | 76.68% | 0 | \$0.00 | NA | (|
| Total | | 56 | \$5,522,135.39 | 100% | 0 | \$0.00 | | (|
| 31391AVR7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,007,677.77 | 14.96% | 0 | \$0.00 | NA | (|
| | Unavailable | 62 | \$11,411,537.02 | 85.04% | 0 | \$0.00 | NA | (|
| Total | | 74 | \$13,419,214.79 | 100% | 0 | \$0.00 | | (|
| 31391AVU0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$416,150.00 | 20.42% | 0 | \$0.00 | NA | (|
| | Unavailable | 10 | \$1,622,200.00 | 79.58% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$2,038,350.00 | 100% | 0 | \$0.00 | | _ |
| 31391AVV8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,352,978.00 | 35.7% | 0 | \$0.00 | NA | (|
| | Unavailable | 38 | \$4,237,370.43 | 64.3% | 0 | \$0.00 | NA | (|
| Total | | 58 | \$6,590,348.43 | 100% | 0 | \$0.00 | | _ |
| 31391AVW6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$436,956.14 | 22.18% | 0 | \$0.00 | NA | (|
| | Unavailable | 16 | \$1,533,314.91 | 77.82% | 0 | \$0.00 | NA | (|
| Total | | 23 | \$1,970,271.05 | 100% | 0 | \$0.00 | | (|
| 31391AVZ9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,160,280.24 | 28.93% | 0 | \$0.00 | NA | (|
| | Unavailable | 86 | \$15,136,583.50 | 71.07% | 0 | \$0.00 | NA | (|
| Total | | 127 | \$21,296,863.74 | 100% | 0 | \$0.00 | | (|
| 31391BN29 | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$3,935,264.48 | 100% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$3,935,264.48 | 100% | 0 | \$0.00 | | - |
| 31391BN37 | LEHMAN BROTHERS HOLDINGS, INC. | 39 | \$7,696,390.24 | 100% | 0 | \$0.00 | NA | (|
| Total | | 39 | \$7,696,390.24 | 100% | 0 | \$0.00 | | (|
| 31391BN45 | LEHMAN BROTHERS HOLDINGS, INC. | 99 | \$16,764,958.54 | 100% | 0 | \$0.00 | NA | (|
| Total | | 99 | \$16,764,958.54 | 100% | 0 | \$0.00 | | (|
| 31391BN52 | LEHMAN BROTHERS HOLDINGS, INC. | 98 | \$16,942,355.16 | 100% | 0 | \$0.00 | NA | (|
| Total | | 98 | \$16,942,355.16 | 100% | 0 | \$0.00 | | (|
| 31391BN78 | LEHMAN BROTHERS | 125 | \$17,563,031.68 | 100% | 0 | \$0.00 | NA | (|

| | HOLDINGS, INC. | | | | | | | |
|-----------|-----------------------------------|-----|-----------------|------|---|--------|----|---|
| Total | | 125 | \$17,563,031.68 | 100% | 0 | \$0.00 | | (|
| 31391BNU7 | FIRST FEDERAL SAVINGS BANK | 129 | \$6,262,452.05 | 100% | 0 | \$0.00 | NA | (|
| Total | | 129 | \$6,262,452.05 | 100% | 0 | \$0.00 | | (|
| 31391BP35 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,152,370.59 | 100% | 0 | \$0.00 | NA | (|
| Total | | 13 | \$2,152,370.59 | 100% | 0 | \$0.00 | | (|
| 31391BP84 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,312,230.43 | 100% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$2,312,230.43 | 100% | 0 | \$0.00 | | (|
| 31391BP92 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,316,071.03 | 100% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,316,071.03 | 100% | 0 | \$0.00 | | 0 |
| 31391BPL5 | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$4,681,915.22 | 100% | 0 | \$0.00 | NA | (|
| Total | | 29 | \$4,681,915.22 | 100% | 0 | \$0.00 | | 0 |
| 31391BPN1 | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$3,884,450.91 | 100% | 0 | \$0.00 | NA | (|
| Total | | 35 | \$3,884,450.91 | 100% | 0 | \$0.00 | | 0 |
| 31391BPP6 | LEHMAN BROTHERS HOLDINGS, INC. | 93 | \$14,747,871.09 | 100% | 0 | \$0.00 | NA | C |
| Total | | 93 | \$14,747,871.09 | 100% | 0 | \$0.00 | | 0 |
| 31391BPQ4 | LEHMAN BROTHERS HOLDINGS, INC. | 546 | \$91,110,181.41 | 100% | 0 | \$0.00 | NA | C |
| Total | | 546 | \$91,110,181.41 | 100% | 0 | \$0.00 | | 0 |
| 31391BPR2 | LEHMAN BROTHERS HOLDINGS, INC. | 145 | \$23,152,037.41 | 100% | 0 | \$0.00 | NA | C |
| Total | | 145 | \$23,152,037.41 | 100% | 0 | \$0.00 | | 0 |
| 31391BPS0 | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$8,307,269.51 | 100% | 0 | \$0.00 | NA | (|
| Total | | 59 | \$8,307,269.51 | 100% | 0 | \$0.00 | | (|
| 31391BQA8 | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,129,340.91 | 100% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$2,129,340.91 | 100% | 0 | \$0.00 | | 0 |
| 1 | | 1 | | | | | | l |

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| 31391BQB6 | LEHMAN BROTHERS HOLDINGS, INC. | 160 | \$30,110,064.58 | 100% | 0 | \$0.00 | NA | \ |
|-----------|---|-------|------------------|--------|-----------|--------|-----------|------------|
| Гotal | | 160 | \$30,110,064.58 | 100% | 0 | \$0.00 | | |
| | | 1 | | | \square | | ' | igspace |
| 31391BQC4 | LEHMAN BROTHERS HOLDINGS, INC. | 348 | \$60,404,271.18 | 100% | 0 | \$0.00 | NA | ۱ (|
| Total | | 348 | \$60,404,271.18 | 100% | 0 | \$0.00 | | (|
| | ' | | | | \Box | | ' | 丄 |
| 31391BQE0 | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$3,111,285.95 | | | \$0.00 | NA | ۱ (|
| Total | | 21 | \$3,111,285.95 | 100% | 0 | \$0.00 | Ē., | (|
| | | 4 | | | \Box | | <u> </u> | ot |
| 31371KT68 | ALLIANCE MORTGAGE COMPANY (NERO) | 111 | \$13,120,098.16 | 0.95% | 0 | \$0.00 | NA | ۱ (|
| | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$2,311,119.41 | 0.17% | 0 | \$0.00 | NA | A (|
| | BANK OF HAWAII | 2 | \$902,100.00 | 0.07% | 0 | \$0.00 | NA | ۱ (|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$211,007.66 | 0.02% | 0 | \$0.00 | NA | Y (|
| | BANKFINANCIAL FSB | 54 | \$6,511,245.00 | 0.47% | 0 | \$0.00 | NA | ١ (|
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$589,100.00 | | | , | | |
| | CIMARRON MORTGAGE COMPANY | 8 | \$703,200.00 | 0.05% | 0 | \$0.00 | NA | \ (|
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 66 | \$6,439,341.13 | 0.46% | 0 | \$0.00 | NA | \ (|
| | CITIZENS MORTGAGE CORPORATION | 69 | \$9,968,650.25 | 0.72% | 0 | \$0.00 | NA | \ |
| | COUNTRYWIDE HOME LOANS, INC. | 1,754 | \$202,260,585.52 | 14.58% | 0 | \$0.00 | NA | \ |
| | CRESCENT BANK AND TRUST COMPANY | 3 | \$221,500.00 | 0.02% | 0 | \$0.00 | NA | \ |
| | CROWN MORTGAGE COMPANY | 4 | \$535,875.00 | 0.04% | 0 | \$0.00 | NA | \ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 384 | \$70,975,669.83 | 5.12% | 0 | \$0.00 | NA | \ |
| | EXCHANGE FINANCIAL CORPORATION | 23 | \$2,820,975.00 | 0.2% | 0 | \$0.00 | NA | \ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 18 | \$2,559,205.67 | 0.18% | 0 | \$0.00 | NA | ١ |
| | FIRST HORIZON HOME LOAN CORPORATION | 808 | \$107,776,139.13 | 7.77% | 0 | \$0.00 | NA | \ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 72 | \$7,019,637.00 | 0.51% | 0 | \$0.00 | NA | 1 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 79 | \$12,063,550.00 | 0.87% | 0 | \$0.00 | NA | Δ. |

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| 82 | \$12,112,272.70 | 0.87% | 0 | \$0.00 | NA | 0 |
|-----|---|---|---|---|---|--|
| 56 | \$7 584 731 21 | 0.55% | 0 | \$0.00 | NΑ | 0 |
| 30 | Ψ7,304,731.21 | 0.33 /0 | | | | |
| 6 | \$633,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| 120 | \$16,329,406.68 | 1.18% | 0 | \$0.00 | NA | 0 |
| 85 | \$12,364,177.42 | 0.89% | 0 | \$0.00 | NA | 0 |
| 5 | \$487,533.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| 4 | \$437,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| 239 | \$34,653,948.06 | 2.5% | 0 | \$0.00 | NA | 0 |
| 7 | \$938,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| 3 | \$450,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| 47 | \$6,084,575.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| 94 | \$7,980,125.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| 152 | \$19,998,364.17 | 1.44% | 0 | \$0.00 | NA | 0 |
| 41 | \$5,971,971.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| 10 | \$835,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| 5 | \$394,235.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| 10 | \$1,492,910.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| 19 | \$2,610,189.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| 3 | \$614,380.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| 7 | | 0.04% | 0 | \$0.00 | NA | 0 |
| 98 | \$12,125,197.55 | 0.87% | 0 | \$0.00 | NA | 0 |
| 77 | \$9,859,192.01 | 0.71% | 0 | \$0.00 | NA | 0 |
| 1 | \$108,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| 74 | \$7,041,175.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| 254 | \$34,686,320.66 | 2.5% | 0 | \$0.00 | NA | 0 |
| 5 | \$363,987.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| 19 | \$2,361,705.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| 570 | \$66,299,038.99 | 4.78% | 0 | \$0.00 | NA | 0 |
| | 56 6 120 85 5 4 239 7 3 47 94 152 41 10 5 10 19 3 7 98 77 14 254 5 | 56 \$7,584,731.21 6 \$633,500.00 120 \$16,329,406.68 85 \$12,364,177.42 5 \$487,533.35 4 \$437,950.00 239 \$34,653,948.06 7 \$938,100.00 3 \$450,500.00 47 \$6,084,575.09 94 \$7,980,125.94 152 \$19,998,364.17 41 \$5,971,971.36 10 \$835,350.00 5 \$394,235.44 10 \$1,492,910.30 19 \$2,610,189.00 3 \$614,380.00 7 \$498,997.60 98 \$12,125,197.55 77 \$9,859,192.01 1 \$108,900.00 74 \$7,041,175.49 254 \$34,686,320.66 5 \$363,987.23 19 \$2,361,705.75 | 56 \$7,584,731.21 0.55% 6 \$633,500.00 0.05% 120 \$16,329,406.68 1.18% 85 \$12,364,177.42 0.89% 5 \$487,533.35 0.04% 4 \$437,950.00 0.03% 239 \$34,653,948.06 2.5% 7 \$938,100.00 0.07% 3 \$450,500.00 0.03% 47 \$6,084,575.09 0.44% 94 \$7,980,125.94 0.58% 152 \$19,998,364.17 1.44% 41 \$5,971,971.36 0.43% 10 \$835,350.00 0.06% 5 \$394,235.44 0.03% 10 \$1,492,910.30 0.11% 19 \$2,610,189.00 0.04% 7 \$498,997.60 0.04% 98 \$12,125,197.55 0.87% 77 \$9,859,192.01 0.71% 1 \$108,900.00 0.01% 74 \$7,041,175.49 0.51% 5 \$363,987.23 0.03% 19 \$2,361,705.75 | 56 \$7,584,731.21 0.55% 0 6 \$633,500.00 0.05% 0 120 \$16,329,406.68 1.18% 0 85 \$12,364,177.42 0.89% 0 5 \$487,533.35 0.04% 0 4 \$437,950.00 0.03% 0 239 \$34,653,948.06 2.5% 0 7 \$938,100.00 0.07% 0 3 \$450,500.00 0.03% 0 47 \$6,084,575.09 0.44% 0 94 \$7,980,125.94 0.58% 0 152 \$19,998,364.17 1.44% 0 41 \$5,971,971.36 0.43% 0 10 \$835,350.00 0.06% 0 5 \$394,235.44 0.03% 0 10 \$1,492,910.30 0.11% 0 19 \$2,610,189.00 0.19% 0 7 \$498,997.60 0.04% 0 98 \$12, | 56 \$7,584,731.21 0.55% 0 \$0.00 6 \$633,500.00 0.05% 0 \$0.00 120 \$16,329,406.68 1.18% 0 \$0.00 85 \$12,364,177.42 0.89% 0 \$0.00 5 \$487,533.35 0.04% 0 \$0.00 4 \$437,950.00 0.03% 0 \$0.00 7 \$938,100.00 0.07% 0 \$0.00 3 \$450,500.00 0.03% 0 \$0.00 47 \$6,084,575.09 0.44% 0 \$0.00 94 \$7,980,125.94 0.58% 0 \$0.00 152 \$19,998,364.17 1.44% 0 \$0.00 41 \$5,971,971.36 0.43% 0 \$0.00 5 \$394,235.44 0.03% 0 \$0.00 10 \$1,492,910.30 0.11% 0 \$0.00 19 \$2,610,189.00 0.19% 0 \$0.00 7 | 56 \$7,584,731.21 0.55% 0 \$0.00 NA 6 \$633,500.00 0.05% 0 \$0.00 NA 120 \$16,329,406.68 1.18% 0 \$0.00 NA 85 \$12,364,177.42 0.89% 0 \$0.00 NA 5 \$487,533.35 0.04% 0 \$0.00 NA 4 \$437,950.00 0.03% 0 \$0.00 NA 7 \$938,100.00 0.07% 0 \$0.00 NA 3 \$450,500.00 0.03% 0 \$0.00 NA 47 \$6,084,575.09 0.44% 0 \$0.00 NA 47 \$6,084,575.09 0.44% 0 \$0.00 NA 152 \$19,998,364.17 1.44% 0 \$0.00 NA 41 \$5,971,971.36 0.43% 0 \$0.00 NA 5 \$394,235.44 0.03% 0 \$0.00 NA 10 \$ |

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| | TOWNE MORTGAGE COMPANY | 3 | \$397,878.15 | 0.03% | 0 | \$0.00 | NA | . 0 |
|-----------|---|--------|--------------------|--------|---|--------|----|-----|
| | TRUSTCORP MORTGAGE COMPANY | 79 | \$6,784,945.25 | 0.49% | 0 | \$0.00 | NA | . 0 |
| | TRUSTMARK NATIONAL BANK | 36 | \$3,212,230.40 | 0.23% | 0 | \$0.00 | NA | . 0 |
| | U. S. MORTGAGE CORP. | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA | . 0 |
| | U.S. BANK N.A. | 2 | \$142,100.00 | 0.01% | 0 | \$0.00 | NA | . 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$417,500.00 | 0.03% | 0 | \$0.00 | NA | . 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$33,840.54 | 0% | 0 | \$0.00 | NA | . 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$50,000.00 | 0% | 0 | \$0.00 | NA | . 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$225,500.00 | 0.02% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 4,802 | \$663,361,202.63 | 47.79% | 0 | \$0.00 | NA | . 0 |
| Total | | 10,502 | \$1,387,117,931.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KT76 | ALLIANCE MORTGAGE COMPANY (NERO) | 66 | \$5,986,956.22 | 2.44% | 0 | \$0.00 | NA | . 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$311,000.00 | 0.13% | 0 | \$0.00 | NA | . 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$217,605.67 | 0.09% | 0 | \$0.00 | NA | . 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$809,672.80 | 0.33% | 0 | \$0.00 | NA | . 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$665,907.67 | 0.27% | 0 | \$0.00 | NA | . 0 |
| | CITIZENS MORTGAGE CORPORATION | 47 | \$6,000,377.82 | 2.45% | 0 | \$0.00 | NA | . 0 |
| | COLONIAL SAVINGS FA | 7 | \$480,917.03 | 0.2% | 0 | \$0.00 | NA | . 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 116 | \$11,579,513.66 | 4.72% | 0 | \$0.00 | NA | . 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$5,816,430.00 | 2.37% | 0 | \$0.00 | NA | . 0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$217,100.00 | 0.09% | 0 | \$0.00 | NA | . 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$1,000,281.24 | 0.41% | 0 | \$0.00 | NA | . 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 106 | \$14,437,620.98 | 5.89% | 0 | \$0.00 | NA | . 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 26 | \$3,428,156.51 | 1.4% | 0 | \$0.00 | NA | . 0 |
| | GUARANTY BANK SSB | 18 | \$1,981,958.20 | 0.81% | 0 | \$0.00 | NA | . 0 |
| | • | i ! | | J | i | | | 1 |

HOLYOKE CREDIT UNION

\$0.00

0

0.08%

\$200,000.00

| HOME STAR MORTGAGE SERVICES, LLC | 7 | \$639,620.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|---------------------------------------|----|----------------|---------|---|-------------------|--------|----------|
| HOMEBANC MORTGAGE CORPORATION | 10 | \$1,041,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 4 | \$581,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 3 | \$399,596.73 | 0.16% | 0 | | | 0 |
| IRWIN MORTGAGE | 4 | Ф220, 250, 00 | 0.107 | 0 | Φ0.00 | NT A | |
| CORPORATION | 4 | \$239,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 18 | \$1,865,135.56 | 0.76% | 0 | \$0.00 | NA | 0 |
| KB HOME MORTGAGE | 1 | \$118,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMPANY | 1 | \$110,000.00 | 0.03 // | U | Ψ0.00 | IVA | L |
| M&T MORTGAGE | 2 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORPORATION | | Ψ>1,000.00 | 0.0.70 | | 40.00 | 1 11 2 | <u> </u> |
| MARKET STREET | 5 | \$670,227.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION | | • | | | | | - |
| MORGAN STANLEY DEAN WITTER CREDIT | 8 | \$833,026.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| CORPORATION | 0 | \$655,020.57 | 0.34% | U | \$0.00 | INA | |
| MORTGAGEAMERICA INC. | 18 | \$1,052,608.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF | 10 | ψ1,032,000.90 | 0.1570 | | ψ0.00 | 11/1 | |
| COMMERCE (NBC | 27 | \$2,503,357.01 | 1.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE) (| | | | | | | |
| NATIONAL CITY | 69 | \$7,839,235.24 | 3.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE COMPANY | 09 | \$1,039,233.24 | 3.2% | U | \$0.00 | INA | |
| NATIONAL COOPERATIVE | 4 | \$396,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK, N.A. | - | Ψ370,700.00 | 0.1070 | 0 | Ψ0.00 | 1 17 1 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$531,814.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE | 5 | ¢440.250.00 | 0.100/ | 0 | ¢0.00 | NI A | |
| INC. | 5 | \$440,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE | 7 | \$1,073,714.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CORPORATION | / | \$1,075,714.00 | | | | INA | |
| PIONEER BANK | 6 | \$495,182.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 29 | \$3,261,802.29 | 1.33% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | | | | | | | |
| DBA POPULAR HOME | 10 | \$660,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE | | | | | | | - |
| PULTE MORTGAGE | 7 | ¢620,404,56 | 0.260 | 0 | _የ ለ ለለ | NT A | |
| CORPORATION DBA DEL WEB FINANCE | 7 | \$629,404.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS | | | | | | | |
| INC. | 2 | \$519,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 6 | \$302,399.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 33 | \$3,904,917.27 | 1.59% | 0 | \$0.00 | | |
| REGIONS MORTGAGE, INC. | 4 | \$248,058.99 | 0.1% | 0 | \$0.00 | | |
| SOUTHTRUST MORTGAGE | | | | | | | |
| CORPORATION | 39 | \$3,228,110.06 | 1.32% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 2 | \$183,424.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | / | | | | | |

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| | SYNOVUS MORTGAGE CORPORATION | 2 | \$244,314.99 | 0.1% | 0 | \$0.00 | NA | 0 |
|-----------|---|-------|------------------|--------|---|--------|----|---|
| | THE BRANCH BANKING AND TRUST COMPANY | 80 | \$7,661,507.88 | 3.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$243,806.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$263,264.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$634,030.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,105,979.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$219,418.46 | 0.09% | | \$0.00 | NA | |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$410,500.00 | 0.17% | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$119,896.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 102 | \$15,938,369.67 | 6.5% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$565,364.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,006 | \$130,646,018.64 | 53.24% | 0 | \$0.00 | NA | 0 |
| Total | | 2,022 | \$245,280,856.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KT84 | ALLIANCE MORTGAGE COMPANY (NERO) | 19 | \$1,692,681.88 | 4.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 5 | \$383,807.64 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$626,742.21 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$64,790.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 10 | \$698,803.21 | 1.95% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$40,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,839,440.01 | 5.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,291,400.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$248,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$278,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | | | | | | | |

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| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,125,054.79 | 5.93% | 0 | \$0.00 | NA | 0 |
|-----------|---|-------|------------------|--------|---|--------|----|-----|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$476,218.90 | 1.33% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$117,123.07 | 0.33% | 0 | \$0.00 | NA | . 0 |
| | RBC MORTGAGE COMPANY | 4 | \$313,100.00 | 0.87% | 0 | \$0.00 | NA | . 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$147,566.15 | 0.41% | 0 | \$0.00 | NA | . 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$124,842.26 | 0.35% | 0 | \$0.00 | NA | . 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$725,290.67 | 2.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$169,000.00 | 0.47% | 0 | \$0.00 | NA | . 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$275,537.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 9 | \$568,138.51 | 1.59% | 0 | \$0.00 | NA | . 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$153,549.00 | 0.43% | 0 | \$0.00 | NA | . 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$735,244.68 | 2.05% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$22,599,531.07 | 63.09% | 0 | \$0.00 | NA | . 0 |
| Total | | 371 | \$35,833,962.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KU33 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,638,985.21 | 52.56% | 0 | \$0.00 | NA | . 0 |
| | CITIMORTGAGE, INC. | 13 | \$1,430,370.24 | 28.49% | 0 | \$0.00 | NA | . 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$377,348.00 | 7.52% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 5 | \$573,724.05 | 11.43% | 0 | \$0.00 | NA | . 0 |
| Total | | 46 | \$5,020,427.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KUA7 | BANCMORTGAGE FINANCIAL CORPORATION | 70 | \$12,518,850.00 | | | · | | 0 |
| | BANK ONE,NA | 6 | \$871,950.00 | 0.05% | 0 | \$0.00 | NA | . 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | . 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 | NA | . 0 |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$1,237,770.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1,899 | \$291,181,960.44 | 17.63% | 0 | \$0.00 | NA | 0 |

| | OWNEY SAVINGS AND OAN ASSOCIATION, F.A. | 2 | \$262,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|---------------|--|-----|-----------------------|---------|---|--------|--------|---|
| | CHANGE FINANCIAL | 2 | Φ462 000 00 | 0.026 | | Φ0.00 | NT A | |
| CC | ORPORATION | 2 | \$463,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FII | RST FEDERAL SAVINGS | 7 | \$999,281.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| $\mathbf{B}A$ | ANK LACROSSE-MADISON | / | \$999,281.89 | 0.00 /0 | U | \$0.00 | INA | U |
| | RST HORIZON HOME | 895 | \$146,610,353.33 | 8.87% | 0 | \$0.00 | NA | 0 |
| | OAN CORPORATION | 075 | Ψ1 10,010,333.33 | 0.07 70 | | Ψ0.00 | 1 17 1 | Ů |
| | ATEWAY FUNDING | • | \$5.055.054.40 | 0.00~ | | 40.00 | 37. | |
| | VERSIFIED MORTGAGE | 29 | \$5,375,854.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RVICES | 22 | Φ5 042 020 0 7 | 0.260 | 0 | Φ0.00 | NT A | 0 |
| <u> </u> | JARANTY BANK SSB | 33 | \$5,943,830.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JARANTY RESIDENTIAL ENDING, INC. | 2 | \$305,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OMEAMERICAN | | | | | | | |
| | ORTGAGE CORPORATION | 3 | \$436,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OMEBANC MORTGAGE | | | | | | | |
| | ORPORATION | 38 | \$6,524,279.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| 1 | OMESTREET BANK | 3 | \$565,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| 1 | DYMAC BANK, FSB | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| IV | ANHOE FINANCIAL INC. | 26 | \$4,301,120.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| M | ARKET STREET | 2 | \$466,000.6 5 | 0.020/ | 0 | ¢0.00 | NT A | 0 |
| Mo | ORTGAGE CORPORATION | 3 | \$466,099.65 | 0.03% | U | \$0.00 | NA | U |
| Mo | ORTGAGEAMERICA INC. | 43 | \$5,588,842.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ATIONAL BANK OF | | | | | | | |
| | OMMERCE (NBC | 67 | \$11,615,786.25 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ORTGAGE) | | | | | | | |
| | ATIONAL CITY | 9 | \$1,626,586.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| <u> </u> | ORTGAGE COMPANY | | . , , | | | · | | |
| | ATIONWIDE ADVANTAGE | 2 | \$280,520.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORTGAGE COMPANY LYMPIA MORTGAGE | | | | | | | |
| | ORPORATION | 6 | \$889,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| <u> </u> | NE STATE MORTGAGE | | | | | | | |
| | ORPORATION | 9 | \$1,364,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NNACLE FINANCIAL | _ | Φ 7 00 400 00 | 0.046 | 0 | Φ0.00 | 27.4 | _ |
| CC | ORPORATION | 5 | \$708,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PL | YMOUTH SAVINGS BANK | 2 | \$348,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PU | LTE MORTGAGE | | | | | | | |
| CC | DRPORATION DBA DEL | 38 | \$7,073,838.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EB FINANCE | | | | | | | |
| | BC CENTURA BANK | 11 | \$1,203,161.91 | 0.07% | 0 | \$0.00 | | |
| | BC MORTGAGE COMPANY | 34 | \$5,988,200.00 | 0.36% | 0 | \$0.00 | NA | |
| <u> </u> | BMG INC. | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | |
| | GIONS MORTGAGE, INC. | 10 | \$1,262,539.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CC | B MORTGAGE ORPORATION D/B/A IVY | 11 | \$2,189,629.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| M(| ORTGAGE | | | | | | | |

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| · · | | | | | | | | |
|-----------|--|-----------------|--|--|---------|--------------------------------------|----------------|-----|
| | SUNTRUST MORTGAGE INC. | 1 | \$129,010.00 | 0.01% | 0 | \$0.00 | NA | . 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$661,810.00 | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 32 | \$6,414,359.30 | 0.39% | 0 | \$0.00 | NA | . 0 |
| | TOWNE MORTGAGE COMPANY | 9 | \$1,290,981.08 | 0.08% | 0 | \$0.00 | NA | . 0 |
| Ī | TRUSTCORP MORTGAGE COMPANY | 26 | \$3,744,678.98 | 0.23% | 0 | \$0.00 | NA | . 0 |
| Ī | TRUSTMARK NATIONAL BANK | 20 | \$2,593,910.00 | 0.16% | 0 | \$0.00 | NA | . 0 |
| İ | UNION PLANTERS BANK NA | 25 | \$4,216,536.35 | 0.26% | 0 | \$0.00 | NA | . 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 10 | | | | · | | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$319,000.00 | 0.02% | 0 | \$0.00 | NA | . 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$476,050.13 | 0.03% | 0 | \$0.00 | NA | . 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$1,484,350.00 | 0.09% | 0 | \$0.00 | NA | . 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,756,411.34 | 0.11% | 0 | · | | . 0 |
| | Unavailable | 6,568 | \$1,107,846,683.86 | 67.05% | 0 | \$0.00 | NA | . 0 |
| Total | | 9,989 | \$1,652,026,035.19 | 100% | 0 | | | 0 |
| | | | | | لـــا | | [| |
| 31371KUB5 | ALLIANCE MORTGAGE COMPANY (NERO) | 96 | \$15,553,138.98 | 0.36% | 0 | \$0.00 | NA | . 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 133 | \$21,498,173.68 | 0.5% | 0 | \$0.00 | NA | . 0 |
| L | BANK OF HAWAII | 11 | \$2,232,856.14 | 0.05% | 0 | \$0.00 | NA | . 0 |
| L | BANK ONE,NA | 34 | \$2,610,781.29 | 0.06% | 0 | \$0.00 | NA | . 0 |
| | BANKERS GUARANTEE TITLE AND TRUST | 7 | \$1,097,904.03 | 0.03% | 0 | \$0.00 | NA | . 0 |
| | COMPANY | <u> </u> | | | ' _1 | | · | |
| | BANKFINANCIAL FSB | 15 | \$2,002,843.00 | | 0 | \$0.00 | NA | 0 |
| - | | 15 2 | \$2,002,843.00 \$88,697.65 | | | · | | |
| | BANKFINANCIAL FSB CHASE MANHATTAN | | \$88,697.65 | 0.05% | 0 | \$0.00 | NA | . 0 |
| | BANKFINANCIAL FSB CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE | 2 | \$88,697.65 \$2,092,696.41 | 0.05% | 0 | \$0.00 \$0.00 | NA NA | . 0 |
| | BANKFINANCIAL FSB CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY | 2 14 | \$88,697.65 \$2,092,696.41 \$3,146,473.79 | 0.05% 0% 0.05% 0.07% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 |
| | BANKFINANCIAL FSB CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CITIZENS MORTGAGE | 2 14 19 | \$88,697.65 \$2,092,696.41 \$3,146,473.79 | 0.05% 0% 0.05% 0.07% 0.63% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | |
| | BANKFINANCIAL FSB CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME | 14 19 155 | \$88,697.65 \$2,092,696.41 \$3,146,473.79 \$26,931,332.68 \$559,714,531.40 | 0.05% 0% 0.05% 0.07% 0.63% 13.03% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 |

| | CHANGE FINANCIAL RPORATION | 34 | \$4,559,650.00 | 0.11% | 0 | \$0.00 | NA | (|
|------------|---|-------|------------------|-------|---|--------|----|---|
| FIRS | ST FEDERAL SAVINGS NK LACROSSE-MADISON | 83 | \$11,141,991.39 | 0.26% | 0 | \$0.00 | NA | (|
| FIRS | ST FEDERAL SAVINGS NK OF AMERICA | 18 | \$3,010,800.00 | 0.07% | 0 | \$0.00 | NA | (|
| | ST HORIZON HOME AN CORPORATION | 1,310 | \$235,795,130.42 | 5.49% | 0 | \$0.00 | NA | (|
| | ST MORTGAGE MPANY, L.L.C. | 135 | \$15,695,026.00 | 0.37% | 0 | \$0.00 | NA | (|
| DIV | TEWAY FUNDING ERSIFIED MORTGAGE VICES | 235 | \$38,897,961.76 | 0.91% | 0 | \$0.00 | NA | (|
| GUA | ARANTY BANK SSB | 277 | \$43,297,509.39 | 1.01% | 0 | \$0.00 | NA | (|
| | ARANTY RESIDENTIAL IDING, INC. | 15 | \$2,679,224.32 | 0.06% | 0 | \$0.00 | NA | (|
| | ARDIAN MORTGAGE MPANY INC. | 59 | \$9,075,361.35 | 0.21% | 0 | \$0.00 | NA | (|
| HOI | LYOKE CREDIT UNION | 3 | \$557,400.00 | 0.01% | 0 | \$0.00 | NA | (|
| | MEBANC MORTGAGE RPORATION | 508 | \$70,909,340.32 | 1.65% | 0 | \$0.00 | NA | (|
| HON | MESTREET BANK | 290 | \$53,741,003.33 | 1.25% | 0 | \$0.00 | NA | (|
| IND | YMAC BANK, FSB | 5 | \$698,875.00 | 0.02% | 0 | \$0.00 | NA | (|
| IVA | NHOE FINANCIAL INC. | 550 | \$81,849,896.46 | 1.91% | 0 | \$0.00 | NA | (|
| | T MORTGAGE RPORATION | 69 | \$10,330,138.06 | 0.24% | 0 | \$0.00 | NA | (|
| | RKET STREET RTGAGE CORPORATION | 288 | \$42,579,209.85 | 0.99% | 0 | \$0.00 | NA | (|
| | SSACHUSETTS STATE PLOYEES CREDIT UNION | 2 | \$495,000.00 | 0.01% | 0 | \$0.00 | NA | (|
| СОЕ | RTGAGE ACCESS RP.DBA WEICHERT ANCIAL SERVICES | 15 | \$2,666,747.09 | 0.06% | 0 | \$0.00 | NA | (|
| MO: | RTGAGEAMERICA INC. | 180 | \$21,293,930.22 | 0.5% | 0 | \$0.00 | NA | (|
| COM | TIONAL BANK OF MMERCE (NBC RTGAGE) | 217 | \$29,376,109.26 | 0.68% | 0 | \$0.00 | NA | (|
| | FIONAL CITY RTGAGE COMPANY | 235 | \$35,651,706.60 | 0.83% | 0 | \$0.00 | NA | (|
| | TIONAL COOPERATIVE NK, N.A. | 21 | \$2,001,198.00 | 0.05% | 0 | \$0.00 | NA | (|
| | RTH AMERICAN YINGS BANK F.S.B. | 44 | \$6,896,914.49 | 0.16% | 0 | \$0.00 | NA | (|
| NVI INC | R MORTGAGE FINANCE | 1 | \$97,522.00 | 0% | 0 | \$0.00 | NA | (|
| | MPIA MORTGAGE RPORATION | 11 | \$2,085,656.00 | 0.05% | 0 | \$0.00 | NA | (|
| | | 66 | \$8,749,068.02 | 0.2% | 0 | \$0.00 | NA | (|
| | | | | | | | | |

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| | PINE STATE MORTGAGE | | | | | Ī | | |
|-----------|--|---------------|--------------------|--------|-----------|--------|----|-----|
| | CORPORATION PINNACLE FINANCIAL CORPORATION | 68 | \$8,307,431.55 | 0.19% | 0 | \$0.00 | NA | . 0 |
| | PIONEER BANK | 26 | \$2,477,992.31 | 0.06% | 0 | \$0.00 | NA | C |
| | PLYMOUTH SAVINGS BANK | | | 0.43% | | \$0.00 | NA | 1 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 205 | | 0.81% | | \$0.00 | NA | |
| | RBC CENTURA BANK | 4 | \$674,227.25 | 0.02% | 0 | \$0.00 | NA | . 0 |
| | RBC MORTGAGE COMPANY | 22 | \$4,206,942.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 342 | \$60,073,061.17 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 246 | \$47,704,616.40 | 1.11% | | \$0.00 | NA | 0 |
| <u> </u> | SUNTRUST MORTGAGE INC. | 20 | \$2,556,677.04 | 0.06% | 0 | \$0.00 | NA | . 0 |
| | SYNOVUS MORTGAGE CORPORATION | 30 | \$3,776,516.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 47 | \$7,457,841.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 12 | \$1,647,389.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 152 | \$19,018,359.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 24 | \$4,475,650.00 | 0.1% | 0 | \$0.00 | NA | . 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$609,776.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,673,066.41 | 0.04% | 0 | \$0.00 | NA | . 0 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,082,535.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14,692 | \$2,704,173,062.47 | 62.96% | _ | \$0.00 | NA | . 0 |
| Total | ' | 24,393 | \$4,294,736,687.58 | 100% | 0 | \$0.00 | | 0 |
| | ' | \longmapsto | | | \square | | | Щ |
| 31371KUC3 | ALLIANCE MORTGAGE COMPANY (NERO) | 117 | \$17,389,269.89 | 2.63% | 0 | \$0.00 | NA | . 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 23 | \$2,819,053.22 | 0.43% | | \$0.00 | NA | . 0 |
| <u> </u> | BANK OF AMERICA NA | 1 | \$160,000.00 | 0.02% | | \$0.00 | NA | _ |
| <u> </u> | BANK OF HAWAII | 1 | \$405,563.00 | 0.06% | _ | \$0.00 | NA | |
| <u> </u> | BANK ONE,NA | 14 | \$1,157,610.81 | 0.17% | 0 | \$0.00 | NA | . (|
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$196,900.00 | 0.03% | 0 | \$0.00 | NA | . 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$106,704.08 | 0.02% | | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 29 | \$4,419,961.26 | 0.67% | 0 | \$0.00 | NA | (|

| CITIZENS MORTGAGE CORPORATION | 212 | \$33,000,647.35 | 4.98% | 0 | \$0.00 | NA | C |
|--|-----|-----------------|-------|---|--------|-------------|---|
| COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,398,341.09 | 1.12% | 0 | \$0.00 | NA | C |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$402,300.00 | 0.06% | 0 | \$0.00 | NA | C |
| EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,696,700.00 | 0.26% | 0 | \$0.00 | NA | C |
| EXCHANGE FINANCIAL CORPORATION | 8 | \$772,625.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$1,006,448.16 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$1,185,470.75 | 0.18% | 0 | \$0.00 | NA | C |
| FIRST HORIZON HOME LOAN CORPORATION | 159 | \$26,827,819.83 | 4.05% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$2,259,875.00 | 0.34% | 0 | \$0.00 | NA | C |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 193 | \$26,635,463.09 | 4.02% | 0 | \$0.00 | NA | C |
| GUARANTY BANK SSB | 65 | \$8,555,728.64 | 1.29% | 0 | \$0.00 | NA | C |
| GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$1,208,775.50 | 0.18% | 0 | \$0.00 | NA | C |
| HEARTLAND BANK | 5 | \$657,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| HOLYOKE CREDIT UNION | 3 | \$301,700.00 | 0.05% | 0 | \$0.00 | NA | C |
| HOMEBANC MORTGAGE CORPORATION | 55 | \$7,423,350.14 | | 0 | | | C |
| HOMESTREET BANK | 29 | \$5,475,323.39 | 0.83% | 0 | \$0.00 | NA | C |
| INDYMAC BANK, FSB | 2 | \$241,500.00 | 0.04% | 0 | | 1 | C |
| IVANHOE FINANCIAL INC. | 85 | \$10,733,811.23 | 1.62% | 0 | \$0.00 | | C |
| M&T MORTGAGE CORPORATION | 19 | \$2,273,926.40 | | 0 | | | |
| MARKET STREET MORTGAGE CORPORATION | 91 | \$10,530,143.35 | 1.59% | 0 | \$0.00 | NA | C |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$622,684.00 | 0.09% | 0 | \$0.00 | NA | C |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,890,250.00 | 0.29% | 0 | \$0.00 | NA | C |
| MORTGAGEAMERICA INC. | 71 | \$6,553,072.95 | 0.99% | 0 | \$0.00 | NA | C |
| NATIONAL CITY MORTGAGE COMPANY | 120 | \$16,539,558.74 | 2.5% | 0 | \$0.00 | NA | C |
| NATIONAL COOPERATIVE BANK, N.A. | 28 | \$3,005,757.27 | 0.45% | 0 | \$0.00 | NA | C |
| | 5 | \$826,887.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | | | | | | |

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| C Ha v anaoro | 4,478 | \$662,184,858.53 | 100% | 0 | , | 1 | 0 |
|--|-----------|-----------------------------------|----------------|---------------|--------|--------------|----------|
| Unavailable | 2,233 | \$344,177,452.58 | 51.98% | 0 | | | |
| COMPANY WEBSTER BANK | 39 | \$5,261,331.32 \$452,894.13 | 0.79% | 0 | · · | | |
| ASSET MGMT, INC.) WASHTENAW MORTGAGE | 20 | ΦE 2(1,221,22 | 0.70% | | φο oo | NT A | |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 120 | \$21,053,257.28 | 3.18% | 0 | \$0.00 | NA | . 0 |
| WASHINGTON MUTUAL BANK, FA | 11 | \$2,029,344.85 | 0.31% | 0 | \$0.00 | NA | . 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$92,700.00 | 0.01% | 0 | \$0.00 | NA | . 0 |
| U. S. MORTGAGE CORP. | 5 | \$1,377,000.00 | 0.21% | 0 | \$0.00 | NA | . 0 |
| TRUSTMARK NATIONAL BANK | 12 | \$1,380,416.17 | 0.21% | 0 | \$0.00 | NA | . 0 |
| TRUSTCORP MORTGAGE COMPANY | 58 | \$5,665,458.47 | 0.86% | 0 | \$0.00 | NA | . 0 |
| TOWNE MORTGAGE COMPANY | 23 | \$2,478,242.20 | 0.37% | 0 | \$0.00 | NA | . 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 4 | \$337,319.57 | 0.05% | 0 | \$0.00 | NA | . 0 |
| SYNOVUS MORTGAGE CORPORATION | 19 | \$2,195,319.24 | 0.33% | 0 | | | |
| MORTGAGE SUNTRUST MORTGAGE INC. | 22 | \$2,871,200.79 | 0.43% | 0 | \$0.00 | NA | . 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY | 54 | \$9,244,346.54 | 1.4% | 0 | \$0.00 | | |
| REGIONS MORTGAGE, INC. | 73 | \$11,676,567.52 | 1.76% | 0 | | 1 | 1 |
| RBMG INC. | 108 | \$265,000.00 | 0.04% | 0 | \$0.00 | | t |
| RBC CENTURA BANK RBC MORTGAGE COMPANY | 36 108 | \$3,460,552.18 \$16,847,207.45 | 0.52% 2.54% | $\frac{0}{0}$ | · | 1 | 1 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 27 | \$4,234,925.19 | 0.64% | 0 | , | | |
| PLYMOUTH SAVINGS BANK | 51 | \$8,973,498.56 | 1.36% | 0 | \$0.00 | NA | . (|
| PINNACLE FINANCIAL CORPORATION | 42 | \$3,705,798.78 | 0.56% | 0 | \$0.00 | NA | . 0 |
| PINE STATE MORTGAGE CORPORATION | 16 | \$1,985,907.69 | 0.3% | 0 | \$0.00 | NA | . (|
| OLYMPIA MORTGAGE CORPORATION | 8 | \$1,664,325.50 | 0.25% | 0 | \$0.00 | NA | . (|
| NVR MORTGAGE FINANCE INC. | 5 | \$956,809.00 | 0.14% | 0 | \$0.00 | NA | . (|
| NORTH AMERICAN SAVINGS BANK F.S.B. | 41 | \$4,867,761.49 | 0.74% | 0 | \$0.00 | NA | . (|
| NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | |

Total

| | | | | | | 1 | 1 | |
|-----------|--|----|-----------------|-------|---|--------|----|---|
| | A ECIS MODECA CE | | | | | | | |
| 31371KUD1 | AEGIS MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | (|
| | ALLIANCE MORTGAGE COMPANY (NERO) | 19 | \$2,374,777.29 | 2.04% | 0 | \$0.00 | NA | (|
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$600,006.06 | 0.52% | 0 | \$0.00 | NA | (|
| | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,429,416.00 | 1.23% | 0 | \$0.00 | NA | (|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,071,231.77 | 0.92% | 0 | \$0.00 | NA | (|
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,723,350.00 | 2.34% | 0 | \$0.00 | NA | (|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 88 | \$10,003,051.86 | 8.59% | 0 | \$0.00 | NA | |
| | GUARANTY BANK SSB | 2 | \$286,678.00 | 0.25% | 0 | \$0.00 | NA | (|
| | GUARANTY RESIDENTIAL LENDING, INC. | 9 | \$921,271.47 | 0.79% | 0 | \$0.00 | NA | (|
| | HIBERNIA NATIONAL BANK | 4 | \$374,286.40 | 0.32% | 0 | \$0.00 | NA | (|
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$397,464.33 | 0.34% | 0 | \$0.00 | NA | (|
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,329,735.80 | 1.14% | 0 | \$0.00 | NA | (|
| | INDYMAC BANK, FSB | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | (|
| | IVANHOE FINANCIAL INC. | 22 | \$2,602,588.00 | 2.23% | 0 | \$0.00 | NA | (|
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$166,750.44 | 0.14% | 0 | \$0.00 | NA | (|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$680,774.61 | 0.58% | 0 | \$0.00 | NA | (|
| | MORTGAGEAMERICA INC. | 11 | \$803,486.81 | 0.69% | 0 | \$0.00 | NA | (|
| | NATIONAL CITY MORTGAGE COMPANY | 54 | \$5,761,725.05 | 4.95% | 0 | \$0.00 | NA | (|
| | NATIONAL COOPERATIVE BANK, N.A. | 6 | \$761,089.03 | 0.65% | 0 | \$0.00 | NA | (|
| | NVR MORTGAGE FINANCE INC. | 7 | \$1,486,278.00 | 1.28% | 0 | \$0.00 | NA | (|
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$559,816.00 | 0.48% | 0 | \$0.00 | NA | (|
| | PINE STATE MORTGAGE CORPORATION | 2 | \$281,317.78 | 0.24% | 0 | \$0.00 | NA | (|
| | PINNACLE FINANCIAL CORPORATION | 12 | \$1,176,269.17 | 1.01% | 0 | \$0.00 | NA | (|
| | PLYMOUTH SAVINGS BANK | 2 | \$465,280.35 | 0.4% | 0 | \$0.00 | NA | (|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$106,200.00 | 0.09% | 0 | \$0.00 | NA | (|

\$130,299.14

\$0.00

RBC CENTURA BANK

| | RBC MORTGAGE COMPANY | 47 | \$5,952,216.96 | 5.11% | 0 | \$0.00 | NA | 0 |
|-------------------|---|-----|-------------------|----------|-----|--------|-----------|------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$235,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 20 | \$2,548,678.34 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$985,082.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$75,946.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$543,386.05 | | i i | | | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$591,177.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,195,186.73 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | , , | | | · | | |
| F | U. S. MORTGAGE CORP. | 6 | \$1,621,100.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$604,540.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$208,848.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$841,466.66 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$288,260.86 | 0.25% | | · | NA | |
| \longrightarrow | Unavailable | 495 | | 54.41% | 0 | · | | |
| Total | | 934 | \$116,473,787.91 | 100% | 0 | \$0.00 | —— | 0 |
| 31371KV24 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,519,795.82 | 33.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,836,486.35 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | . , , , | 100% | 0 | 1 | | 0 |
| | | | | | | | | |
| 31371KV57 | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$336,584.70 | 4.42% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$394,700.33 | 5.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$248,371.04 | 3.26% | 0 | \$0.00 | NA | V 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$45,758.30 | 0.6% | 0 | \$0.00 | NA | V (|
| | UNION FEDERAL BANK OF | 7 | \$292,872.99 | 3.84% | 0 | \$0.00 | NA | (|
| | ONION I EDDINED DIENE OF | 1 1 | ΨΔ/Δ,Ο (Δ. , ,) | J.U-1 /v | | ψ0.00 | 1 | . 1 |

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| | INDIANAPOLIS | | | | | | | |
|-----------|---|-----|------------------|--------|----|--------|----|-----|
| | UNION PLANTERS BANK NA | 2 | \$69,750.00 | 0.91% | 0 | \$0.00 | NA | . (|
| | USAA FEDERAL SAVINGS BANK | 12 | \$684,469.86 | 8.98% | 0 | \$0.00 | NA | . (|
| | Unavailable | 58 | \$5,550,447.47 | 72.81% | 0 | \$0.00 | NA | . (|
| Total | | 94 | \$7,622,954.69 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31371KV73 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$858,225.00 | 37.67% | 0 | \$0.00 | NA | . (|
| | Unavailable | 11 | \$1,420,091.61 | 62.33% | 0 | \$0.00 | NA | . (|
| Total | | 15 | \$2,278,316.61 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31371KVA6 | NA | NA | NA | NA | NA | NA | NA | N/ |
| Total | NA | NA | NA | NA | NA | NA | NA | _ |
| | | | | | | | | |
| 31371KVE8 | ABN AMRO MORTGAGE GROUP, INC. | 251 | \$38,598,517.54 | 4.05% | 0 | \$0.00 | NA | . (|
| | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$1,918,514.68 | 0.2% | 0 | \$0.00 | NA | . (|
| | BANK OF AMERICA NA | 64 | \$10,183,869.71 | 1.07% | 0 | \$0.00 | NA | . (|
| | BANK ONE,NA | 12 | \$1,310,883.97 | 0.14% | 0 | \$0.00 | NA | . (|
| | CHASE MANHATTAN MORTGAGE CORPORATION | 524 | \$75,597,361.75 | 7.94% | 0 | \$0.00 | NA | . (|
| | CITIMORTGAGE, INC. | 39 | \$5,758,046.82 | 0.6% | 0 | \$0.00 | NA | . (|
| | COLUMBIA NATIONAL INC. | 28 | \$3,533,140.67 | 0.37% | 0 | \$0.00 | NA | . (|
| | COUNTRYWIDE HOME LOANS, INC. | 824 | \$112,128,880.76 | 11.77% | 0 | \$0.00 | NA | . (|
| | CRESCENT MORTGAGE SERVICES | 7 | \$1,119,000.00 | 0.12% | 0 | \$0.00 | NA | . (|
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$367,600.00 | 0.04% | 0 | \$0.00 | NA | . (|
| | FIRST HORIZON HOME LOAN CORPORATION | 138 | \$19,099,418.27 | 2.01% | 0 | \$0.00 | NA | . (|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,942,250.00 | 0.2% | | \$0.00 | | |
| | FLAGSTAR BANK, FSB | 3 | \$481,200.00 | 0.05% | 0 | \$0.00 | NA | . (|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$2,160,500.00 | 0.23% | 0 | \$0.00 | NA | . (|
| | GMAC MORTGAGE CORPORATION | 773 | \$110,483,027.02 | 11.6% | 0 | \$0.00 | NA | . (|
| | GUARANTY BANK SSB | 19 | \$3,462,782.40 | 0.36% | 0 | \$0.00 | NA | |
| | HARWOOD STREET FUNDING I, LLC | 29 | \$4,179,946.88 | 0.44% | 0 | \$0.00 | NA | |
| | HEARTLAND BANK | 9 | \$955,850.00 | 0.1% | 0 | \$0.00 | NA | |
| | HIBERNIA NATIONAL BANK | 80 | \$10,313,799.16 | 1.08% | 0 | \$0.00 | NA | |
| | HOLYOKE CREDIT UNION | 1 | \$180,000.00 | 0.02% | | \$0.00 | | |

| HOME STAR MORTGAGE SERVICES, LLC | 3 | \$263,114.06 | 0.03% | 0 | \$0.00 | NA | 0 |
|---|-----|-----------------|-------|---|--------|----|---|
| HOMEBANC MORTGAGE CORPORATION | 11 | \$1,918,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 91 | \$15,112,763.98 | 1.59% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$92,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 45 | \$5,533,620.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 8 | \$845,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 17 | \$2,350,086.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 6 | \$647,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 18 | \$2,165,220.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$83,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 104 | \$14,591,778.60 | 1.53% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$103,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$117,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 5 | \$536,241.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$323,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 2 | \$334,798.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 8 | \$1,347,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 37 | \$4,061,053.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$3,711,209.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 60 | \$6,969,919.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 27 | \$3,596,192.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 47 | \$4,502,087.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 23 | \$2,465,173.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 26 | \$2,469,369.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A. | 13 | \$980,310.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 34 | \$4,143,400.45 | | | | | 0 |
| | | | | | | | |

| | UNION PLANTERS BANK NA | 64 | \$6,785,743.51 | 0.71% | 0 | \$0.00 | NA | . 0 |
|-----------|---|------------|------------------|----------|---|----------|----------|-----|
| | WACHOVIA MORTGAGE CORPORATION | 41 | \$4,403,399.51 | 0.46% | 0 | \$0.00 | NA | . 0 |
| | WASHINGTON MUTUAL BANK | 19 | \$2,690,010.75 | 0.28% | 0 | \$0.00 | NA | . 0 |
| | WASHINGTON MUTUAL BANK, FA | 177 | \$25,640,423.60 | 2.69% | 0 | \$0.00 | NA | . 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 61 | \$10,370,915.39 | 1.09% | 0 | \$0.00 | NA | . 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | . , | | | · | | |
| | Unavailable | 3,022 | \$419,209,780.52 | 44% | 0 | \$0.00 | NA | . 0 |
| Total | | 6,850 | \$952,490,244.09 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| | | <u>[</u>] | | <u> </u> | Ш | <u> </u> | <u> </u> | Ĺ' |
| 31371KVP3 | ABN AMRO MORTGAGE GROUP, INC. | 36 | \$6,287,285.87 | 1.04% | 0 | \$0.00 | NA | . 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$132,013.59 | 0.02% | 0 | \$0.00 | NA | . 0 |
| | BANK OF AMERICA NA | 23 | \$3,094,592.53 | 0.51% | 0 | \$0.00 | NA | . 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,168,162.28 | 1.19% | 0 | \$0.00 | NA | . 0 |
| | COLONIAL SAVINGS FA | 4 | \$588,024.12 | 0.1% | 0 | \$0.00 | NA | . 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1,405 | | | | | | |
| | CRESCENT MORTGAGE SERVICES | 3 | \$383,500.00 | 0.06% | 0 | \$0.00 | NA | . 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$289,300.00 | 0.05% | 0 | \$0.00 | NA | . 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$8,098,160.00 | 1.34% | 0 | \$0.00 | NA | . 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$660,900.00 | 0.11% | 0 | \$0.00 | NA | . 0 |
| | GMAC MORTGAGE CORPORATION | 54 | \$8,277,917.90 | 1.37% | 0 | \$0.00 | NA | . (|
| | GUARANTY BANK SSB | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | (|
| | HIBERNIA NATIONAL BANK | 26 | \$3,684,891.32 | 0.61% | 0 | \$0.00 | NA | . (|
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$524,802.90 | 0.09% | 0 | \$0.00 | NA | . (|
| | IRWIN MORTGAGE CORPORATION | 9 | \$1,229,519.00 | 0.2% | 0 | \$0.00 | NA | . (|
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$383,947.25 | 0.06% | 0 | \$0.00 | NA | . (|
| | MORTGAGEAMERICA INC. | 8 | \$1,127,500.00 | 0.19% | 0 | \$0.00 | NA | . (|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$247,400.00 | 0.04% | 0 | \$0.00 | NA | . (|

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| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,441,372.93 | 0.24% | 0 | \$0.00 | NA | 0 |
|------------|---|-------|------------------|--------|---|--------|----|---|
| | OHIO SAVINGS BANK | 2 | \$122,062.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$393,000.00 | | | | | |
| | RBC CENTURA BANK | 2 | \$315,615.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 6 | \$1,134,550.00 | 0.19% | | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$331,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$775,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$910,266.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$225,895.00 | | | | | 0 |
| | UNION PLANTERS BANK NA | 3 | \$297,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 180 | \$26,132,076.89 | 4.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,272,943.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$3,260,132.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$1,581,891.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$174,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,313 | \$328,900,685.82 | 54.65% | | · | | |
| Total | | 4,265 | \$602,146,371.38 | 100% | 0 | \$0.00 | | 0 |
| 31371KVQ1 | HIBERNIA NATIONAL BANK | 17 | \$3,309,158.81 | 45.51% | 0 | \$0.00 | NA | |
| \$13/1KVQ1 | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$2,020,391.16 | | | | | |
| | Unavailable | 12 | \$1,941,735.02 | 26.7% | 0 | \$0.00 | NA | C |
| Total | | 40 | \$7,271,284.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KVS7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$728,711.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 35 | \$3,424,936.59 | 2.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 12 | \$1,336,598.78 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,228,288.87 | 4.06% | | | | |
| | CITIMORTGAGE, INC. | 15 | \$1,456,384.47 | 0.95% | | · | | |
| | COLUMBIA NATIONAL INC. | 4 | \$449,218.59 | 0.29% | 0 | \$0.00 | NA | C |

| 25 | \$2,551,907.20 | 1.67% | 0 | \$0.00 | NA | 0 |
|-------|--|---|--|--|---|---|
| 1 | \$104,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| 15 | \$1,514,186.03 | 0.99% | 0 | \$0.00 | NA | 0 |
|)N 1 | \$84,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | \$1,281,249.68 | 0.84% | 0 | \$0.00 | NA | 0 |
| 71 | \$7,326,915.74 | 4.78% | 0 | \$0.00 | NA | 0 |
| 6 | \$387,051.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| NK 3 | \$370,226.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| 3 | \$269,834.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| 8 | \$1,325,414.41 | 0.86% | 0 | \$0.00 | NA | 0 |
| 5 | \$417,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| N 4 | \$514,059.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | \$574,177,18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 6.08% | | · | | |
| 1 | \$69,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JY 1 | · · | | | · | | 0 |
| | | | | · | | 0 |
| | | | _ | , | | 0 |
| | | | | · | | |
| 1 | \$59,845.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| 3 | \$171,464.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| F 1 | \$68,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NA 20 | \$1,699,987.50 | 1.11% | 0 | \$0.00 | NA | 0 |
| 1 | | | | | | |
| 21 | \$2,277,760.09 | 1.49% | 0 | \$0.00 | NA | 0 |
| 32 | \$4,877,874.87 | 3.18% | 0 | \$0.00 | NA | 0 |
| 821 | \$99,935,169.23 | 65.22% | 0 | \$0.00 | NA | 0 |
| | 1 15 N 1 8 N 3 3 8 N 4 5 N 7 80 1 12 C 16 20 1 33 F 1 NA 20 1 32 | 1 \$104,300.00 15 \$1,514,186.03 1 \$84,800.00 8 \$1,281,249.68 71 \$7,326,915.74 6 \$387,051.55 NK 3 \$370,226.46 3 \$269,834.95 8 \$1,325,414.41 5 \$417,400.00 N 4 \$514,059.08 N 7 \$574,177.18 80 \$9,322,877.27 1 \$69,200.00 NY 1 \$417,000.00 C 12 \$1,034,859.39 IC. 16 \$1,353,432.60 20 \$1,545,487.17 1 \$59,845.20 3 \$171,464.63 F 1 \$68,300.00 NA 20 \$1,699,987.50 1 \$64,000.00 21 \$2,277,760.09 32 \$4,877,874.87 | 1 \$104,300.00 0.07% 15 \$1,514,186.03 0.99% N 1 \$84,800.00 0.06% 8 \$1,281,249.68 0.84% 71 \$7,326,915.74 4.78% 6 \$387,051.55 0.25% NK 3 \$370,226.46 0.24% 3 \$269,834.95 0.18% 8 \$1,325,414.41 0.86% 5 \$417,400.00 0.27% N 4 \$514,059.08 0.34% 8 \$9,322,877.27 6.08% 1 \$69,200.00 0.05% NY 1 \$417,000.00 0.27% C 12 \$1,034,859.39 0.68% 10 \$1,353,432.60 0.88% 20 \$1,545,487.17 1.01% 1 \$59,845.20 0.04% NA 20 \$1,699,987.50 1.11% 1 \$64,000.00 0.04% NA 20 \$1,699,987.50 1.11% 1 \$64,000.00 0.04% 21 \$2,277,760.09 1.49% 32 \$4,877,874.87 3.18% | 1 \$104,300.00 0.07% 0 15 \$1,514,186.03 0.99% 0 N 1 \$84,800.00 0.06% 0 8 \$1,281,249.68 0.84% 0 71 \$7,326,915.74 4.78% 0 6 \$387,051.55 0.25% 0 NK 3 \$370,226.46 0.24% 0 3 \$269,834.95 0.18% 0 8 \$1,325,414.41 0.86% 0 5 \$417,400.00 0.27% 0 N 4 \$514,059.08 0.34% 0 N 5 \$9,322,877.27 6.08% 0 1 \$69,200.00 0.05% 0 NY 1 \$417,000.00 0.27% 0 C. 12 \$1,034,859.39 0.68% 0 C. 16 \$1,353,432.60 0.88% 0 1 \$59,845.20 0.04% 0 3 \$171,464.63 0.11% 0 NA 20 \$1,699,987.50 1.11% 0 NA 20 \$1,699,987.50 1.11% 0 1 \$64,000.00 0.04% 0 21 \$2,277,760.09 1.49% 0 21 \$2,277,760.09 1.49% 0 22 \$4,877,874.87 3.18% 0 | 1 \$104,300.00 0.07% 0 \$0.00 15 \$1,514,186.03 0.99% 0 \$0.00 N 1 \$84,800.00 0.06% 0 \$0.00 8 \$1,281,249.68 0.84% 0 \$0.00 71 \$7,326,915.74 4.78% 0 \$0.00 6 \$387,051.55 0.25% 0 \$0.00 3 \$269,834.95 0.18% 0 \$0.00 8 \$1,325,414.41 0.86% 0 \$0.00 5 \$417,400.00 0.27% 0 \$0.00 N 4 \$514,059.08 0.34% 0 \$0.00 80 \$9,322,877.27 6.08% 0 \$0.00 Y 1 \$417,000.00 0.05% 0 \$0.00 Y 1 \$417,000.00 0.05% 0 \$0.00 C 12 \$1,034,859.39 0.68% 0 \$0.00 C 12 \$1,034,859.39 0.68% 0 \$0.00 1 \$59,845.20 0.04% 0 \$0.00 1 \$59,845.20 0.04% 0 \$0.00 1 \$68,300.00 0.04% 0 \$0.00 1 \$64,000.00 0.04% 0 \$0.00 1 \$64,000.00 0.04% 0 \$0.00 1 \$64,000.00 0.04% 0 \$0.00 1 \$64,000.00 0.04% 0 \$0.00 1 \$64,000.00 0.04% 0 \$0.00 1 \$64,000.00 0.04% 0 \$0.00 21 \$2,277,760.09 1.49% 0 \$0.00 21 \$2,277,760.09 1.49% 0 \$0.00 21 \$2,277,760.09 1.49% 0 \$0.00 | 1 \$104,300.00 0.07% 0 \$0.00 NA 15 \$1,514,186.03 0.99% 0 \$0.00 NA N 1 \$84,800.00 0.06% 0 \$0.00 NA 8 \$1,281,249.68 0.84% 0 \$0.00 NA 71 \$7,326,915.74 4.78% 0 \$0.00 NA 6 \$387,051.55 0.25% 0 \$0.00 NA 3 \$370,226.46 0.24% 0 \$0.00 NA 8 \$1,325,414.41 0.86% 0 \$0.00 NA 8 \$1,325,414.41 0.86% 0 \$0.00 NA 5 \$417,400.00 0.27% 0 \$0.00 NA N 4 \$514,059.08 0.34% 0 \$0.00 NA 8 \$9,322,877.27 6.08% 0 \$0.00 NA 1 \$69,200.00 0.05% 0 \$0.00 NA 12 \$1,034,859.39 0.68% 0 \$0.00 NA 12 \$1,034,859.39 0.68% 0 \$0.00 NA 20 \$1,545,487.17 1.01% 0 \$0.00 NA 3 \$171,464.63 0.11% 0 \$0.00 NA 1 \$68,300.00 0.04% 0 \$0.00 NA 21 \$2,277,760.09 1.49% 0 \$0.00 NA 21 \$2,277,760.09 1.49% 0 \$0.00 NA 22 \$1,699,987.50 1.11% 0 \$0.00 NA 23 \$4,877,874.87 3.18% 0 \$0.00 NA 24 \$2,277,760.09 1.49% 0 \$0.00 NA 25 \$2,277,760.09 1.49% 0 \$0.00 NA 26 \$2,277,760.09 1.49% 0 \$0.00 NA 27 \$2,277,760.09 1.49% 0 \$0.00 NA 28 \$4,877,874.87 3.18% 0 \$0.00 NA |

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| T 4 1 | | 1 205 | φ1. 52.242.010.01 | 1000 | • | ΦΩ ΩΩ | | |
|-----------|---|-------|--------------------------|--------|---|--------|----------|---|
| Total | | 1,307 | \$153,242,918.91 | 100% | 0 | \$0.00 | | (|
| 31371KVU2 | OHIO SAVINGS BANK | 1 | \$88,319.64 | 2.49% | 0 | \$0.00 | NA | (|
| | RBC MORTGAGE COMPANY | 11 | \$2,046,800.00 | 57.75% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$59,977.11 | 1.69% | 0 | \$0.00 | NA | (|
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$518,880.00 | 14.64% | 0 | \$0.00 | NA | (|
| | Unavailable | 5 | \$830,250.00 | 23.43% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$3,544,226.75 | 100% | 0 | \$0.00 | | (|
| 31371KVV0 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$47,407.32 | 0.98% | 0 | \$0.00 | NA | (|
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$467,871.85 | 9.7% | 0 | \$0.00 | NA | (|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$380,386.92 | 7.88% | 0 | \$0.00 | NA | (|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$159,239.51 | 3.3% | 0 | \$0.00 | NA | (|
| | Unavailable | 34 | \$3,770,051.24 | 78.14% | 0 | \$0.00 | NA | (|
| Total | | 46 | \$4,824,956.84 | 100% | 0 | \$0.00 | | (|
| 31371KVW8 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$325,132.97 | 2.6% | 0 | \$0.00 | NA | (|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$119,570.00 | 0.96% | 0 | \$0.00 | NA | (|
| | FLAGSTAR BANK, FSB | 3 | \$210,914.97 | 1.69% | 0 | \$0.00 | NA | (|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$1,079,095.65 | 8.63% | 0 | \$0.00 | NA | (|
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$56,959.77 | 0.46% | 0 | \$0.00 | NA | (|
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$950,435.75 | 7.6% | 0 | \$0.00 | NA | (|
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$161,400.00 | 1.29% | 0 | \$0.00 | NA | (|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$67,363.22 | 0.54% | 0 | \$0.00 | NA | (|
| | NVR MORTGAGE FINANCE INC. | 1 | \$298,100.00 | | | | | - |
| | OHIO SAVINGS BANK | 1 | \$33,453.73 | 0.27% | 0 | \$0.00 | NA | (|
| | PINE STATE MORTGAGE CORPORATION | 1 | \$146,701.23 | 1.17% | | | | - |
| | RBC CENTURA BANK | 1 | \$114,718.98 | 0.92% | | , | NA | |
| | RBC MORTGAGE COMPANY | 1 | \$39,200.00 | 0.31% | | · | NA NA | |
| | U. S. MORTGAGE CORP. | 4 | \$882,000.00 | 7.06% | 0 | \$0.00 | NA | (|

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| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$37,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
|---|---|-----------------|--------------|--------------|--------------|--------------|--------------|
| USAA FEDERAL SAVINGS BANK | 9 | \$644,821.04 | 5.16% | 0 | \$0.00 | NA | 0 |
| Unavailable | 78 | \$7,330,803.98 | 58.65% | 0 | \$0.00 | NA | 0 |
| | 123 | \$12,498,471.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$181,541.75 | 1.02% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$86,774.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 5 | \$301,559.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$289,114.99 | 1.63% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 2 | \$220,001.96 | 1.24% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$60,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 7 | \$587,250.08 | 3.3% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 3 | \$351,004.30 | 1.98% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$89,839.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA | 9 | \$689,833.34 | 3.88% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE CORPORATION | 1 | \$49,185.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| Unavailable | 161 | \$14,864,856.66 | 83.63% | 0 | \$0.00 | NA | 0 |
| | 197 | \$17,771,161.76 | 100% | 0 | \$0.00 | | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,837,091.73 | 12.48% | 0 | \$0.00 | NA | 0 |
| Unavailable | 85 | \$12,888,982.41 | 87.52% | 0 | \$0.00 | NA | 0 |
| | 100 | \$14,726,074.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 144 | \$19,264,375.53 | 38.3% | 0 | \$0.00 | NA | 0 |
| Unavailable | 224 | \$31,033,639.39 | 61.7% | 0 | | NA | 0 |
| | 368 | \$50,298,014.92 | 100% | 0 | \$0.00 | | 0 |
| | \longrightarrow | | | | | | |
| LOANS, INC. | 9 | \$1,122,299.40 | 43.31% | 0 | · | | |
| Unavailable | | | | | | | 0 |
| | 20 | \$2,591,106.44 | 100% | 0 | \$0.00 | | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 4 | \$796,538.44 | 52.75% | 0 | \$0.00 | NA | 0 |
| | INDIANAPOLIS USAA FEDERAL SAVINGS BANK Unavailable ALLIANCE MORTGAGE COMPANY (NERO) CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SUNTRUST MORTGAGE INC. UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | INDIANAPOLIS | INDIANAPOLIS | INDIANAPOLIS | INDIANAPOLIS | INDIANAPOLIS | INDIANAPOLIS |

| | Unavailable | 6 | \$713,476.45 | 47.25% | 0 | 70.00 | | (|
|------------|---|-----|----------------------|--------|---|--------|------|---|
| Total | | 10 | \$1,510,014.89 | 100% | 0 | \$0.00 | | (|
| | | | * • • • • • • | | | | | |
| 31371RH33 | HIBERNIA NATIONAL BANK | 10 | \$995,261.08 | 66.47% | 0 | · | | |
| | Unavailable | 4 | \$501,990.59 | 33.53% | 0 | Ψ0.00 | | |
| Total | | 14 | \$1,497,251.67 | 100% | 0 | \$0.00 | | (|
| 2127171466 | ** '111 | 1.4 | Φ1 0.50 0.11 4.5 | 1000 | | Φ0.00 | 27.4 | |
| 31371RH66 | Unavailable | 14 | \$1,958,911.45 | 100% | 0 | · | NA | (|
| Total | | 14 | \$1,958,911.45 | 100% | 0 | \$0.00 | | |
| 31371RH74 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,086,960.67 | 35.01% | 0 | \$0.00 | NA | (|
| | HARWOOD STREET FUNDING I, LLC | 1 | \$104,907.36 | 3.38% | 0 | \$0.00 | NA | (|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$567,711.93 | 18.29% | 0 | \$0.00 | NA | (|
| | Unavailable | 11 | \$1,344,856.41 | 43.32% | 0 | \$0.00 | NA | (|
| Total | | 25 | \$3,104,436.37 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31371RJF4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$256,655.83 | 100% | 0 | \$0.00 | NA | (|
| Total | | 3 | \$256,655.83 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31371RJK3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$526,350.83 | 100% | 0 | \$0.00 | NA | (|
| Total | | 3 | \$526,350.83 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31371RJP2 | CITIMORTGAGE, INC. | 6 | \$1,047,323.73 | 14.72% | 0 | \$0.00 | NA | (|
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,240,268.85 | 17.43% | 0 | , | | |
| | Unavailable | 34 | \$4,828,403.14 | 67.85% | 0 | + 0.00 | | |
| Total | | 49 | \$7,115,995.72 | 100% | 0 | \$0.00 | | (|
| 31376J2A6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 15 | \$2,979,931.95 | 1% | 0 | \$0.00 | NA | (|
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$273,000.00 | 0.09% | 0 | \$0.00 | NA | (|
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$207,500.00 | 0.07% | 0 | \$0.00 | NA | (|
| | ABACUS FEDERAL SAVINGS BANK | 26 | \$6,446,757.74 | 2.15% | 0 | \$0.00 | NA | (|
| | ACCESS MORTGAGE CORPORATION | 2 | \$414,545.25 | 0.14% | 0 | \$0.00 | NA | (|

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| ALASKA USA FEDERAL CREDIT UNION | 3 | \$512,503.19 | 0.17% | 0 | \$0.00 | NA | (|
|---|----|-----------------|-------|---|--------|----|-----|
| ALPINE BANK OF ILLINOIS | 1 | \$197,327.81 | 0.07% | 0 | \$0.00 | NA | (|
| AMARILLO NATIONAL BANK | 1 | \$217,705.31 | 0.07% | 0 | \$0.00 | NA | (|
| AMERICA FIRST CREDIT UNION | 6 | \$1,179,250.37 | 0.39% | 0 | \$0.00 | NA | (|
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$686,310.57 | 0.23% | 0 | \$0.00 | NA | (|
| AMERICAN SAVINGS BANK | 1 | \$298,957.38 | 0.1% | 0 | \$0.00 | NA | (|
| ANCHORBANK SSB | 13 | \$2,458,220.52 | 0.82% | 0 | \$0.00 | NA | (|
| ASSOCIATED MORTGAGE INC. | 54 | \$10,167,412.09 | 3.4% | 0 | , | NA | |
| AUBURNBANK | 5 | \$1,020,643.69 | 0.34% | 0 | \$0.00 | NA | (|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$257,850.75 | 0.09% | 0 | \$0.00 | NA | (|
| AURORA FINANCIAL GROUP INC. | 1 | \$172,903.38 | 0.06% | 0 | \$0.00 | NA | (|
| BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$214,260.69 | 0.07% | 0 | \$0.00 | NA | (|
| BANK OF AKRON | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | (|
| BANK OF HAWAII | 4 | \$1,144,234.32 | 0.38% | 0 | \$0.00 | NA | (|
| BANK OF MISSISSIPPI | 14 | \$3,233,240.57 | 1.08% | 0 | \$0.00 | NA | (|
| BANK OF NEWPORT | 1 | \$150,979.00 | 0.05% | 0 | , | | 1 |
| BANK OF STANLY | 2 | \$489,791.82 | 0.16% | 0 | · | | |
| BANK OF THE CASCADES | 5 | \$1,121,667.56 | 0.37% | 0 | \$0.00 | NA | (|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,477,782.07 | 0.49% | 0 | \$0.00 | NA | . (|
| BANKIOWA | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | (|
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$173,793.88 | 0.06% | 0 | \$0.00 | NA | (|
| BAXTER CREDIT UNION | 5 | \$927,397.38 | 0.31% | 0 | \$0.00 | NA | (|
| BENCHMARK BANK | 1 | \$152,462.56 | 0.05% | 0 | \$0.00 | NA | (|
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$654,472.63 | 0.22% | 0 | \$0.00 | NA | . (|
| BLACKHAWK CREDIT UNION | 1 | \$154,461.31 | 0.05% | 0 | \$0.00 | NA | (|
| BOTTOMLINE MORTGAGE, INC. | 3 | \$646,363.32 | 0.22% | 0 | \$0.00 | NA | (|
| BREMER FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | (|
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,643,935.70 | 0.55% | 0 | \$0.00 | NA | (|
| BSI FINANCIAL SERVICES, INC. | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | (|
| BUSEY BANK | 3 | \$600,136.75 | 0.2% | 0 | \$0.00 | NA | (|
| BUTTE COMMUNITY BANK | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | (|

| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,299,496.50 | 0.43% | 0 | \$0.00 | NA | . 0 |
|---------------------------------------|----|---------------------------------------|--------|---|--------|-------|----------|
| CAPITAL CENTER, L.L.C. | 26 | \$5,328,196.76 | 1.78% | 0 | \$0.00 | NA | . 0 |
| CAPITOL FEDERAL | | , - , , | | | , | | |
| SAVINGS AND LOAN | 5 | \$886,842.95 | 0.3% | 0 | \$0.00 | NA | . 0 |
| ASSOCIATION | | . , | | | · | | |
| CARROLL MORTGAGE | 1 | ф1 7 0 7 4 7 7 6 | 0.06% | 0 | Φ0.00 | NT A | |
| GROUP | 1 | \$178,747.56 | 0.06% | 0 | \$0.00 | NA | . 0 |
| CARROLLTON BANK | 2 | \$379,000.00 | 0.13% | 0 | \$0.00 | NA | . 0 |
| CENTENNIAL LENDING, | 1 | \$212,000,00 | 0.070 | 0 | ¢0.00 | NT A | . 0 |
| LLC | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | |
| CENTRAL BANK OF PROVO | 1 | \$202,780.19 | 0.07% | 0 | \$0.00 | NA | . 0 |
| CENTRAL MACOMB | | | | | | | |
| COMMUNITY CREDIT | 1 | \$224,209.69 | 0.07% | 0 | \$0.00 | NA | . 0 |
| UNION | | | | | | | L |
| CENTRAL MORTGAGE | 21 | \$4,342,047.83 | 1.45% | 0 | \$0.00 | NA | . 0 |
| COMPANY | | ψ 1,5 12,6 17.05 | 1.1876 | Ů | Ψ0.00 | 1111 | Ľ. |
| CENTRAL MORTGAGE | 1 | \$168,600.00 | 0.06% | 0 | \$0.00 | NA | . 0 |
| CORPORATION | | 7-00,00000 | | | + 0100 | | <u> </u> |
| CENTRAL ONE FEDERAL | 1 | \$179,381.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION | | | | | · | | ┢ |
| CITIZENS BANK OF | 2 | \$448,946.25 | 0.15% | 0 | \$0.00 | NA | . 0 |
| CAMPBELL COUNTY | | | | | | | ┢ |
| CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$1,377,912.89 | 0.46% | 0 | \$0.00 | NA | . 0 |
| CITIZENS STATE BANK OF | | | | | | | |
| CORTEZ | 1 | \$274,600.00 | 0.09% | 0 | \$0.00 | NA | . 0 |
| CITY LINE MORTGAGE | | | | | | | |
| CORPORATION | 1 | \$191,900.00 | 0.06% | 0 | \$0.00 | NA | . 0 |
| CITYWIDE BANK | 2 | \$485,802.69 | 0.16% | 0 | \$0.00 | NA | . 0 |
| CLINTON NATIONAL BANK | 3 | \$482,500.00 | 0.16% | 0 | | | 1 |
| CLINTON SAVINGS BANK | 1 | \$261,099.06 | 0.09% | 0 | | | |
| COAST BANK OF FLORIDA | 1 | \$261,606.94 | 0.09% | 0 | | | + |
| COLUMBIA RIVER | 1 | Ψ201,000.54 | 0.0770 | 0 | Ψ0.00 | 1171 | |
| BANKING COMPANY DBA | | | | | | | |
| COLUMBIA RIVER | 1 | \$298,968.38 | 0.1% | 0 | \$0.00 | NA | . 0 |
| MORTGAGE GROUP | | | | | | | |
| COMMERCIAL BANK OF | | \$210.062.00 | 0.44~ | 0 | 40.00 | 37. | |
| TEXAS, N.A. | 2 | \$318,963.00 | 0.11% | 0 | \$0.00 | NA | . 0 |
| COMMERCIAL STATE BANK | 2 | \$333,786.00 | 0.11% | 0 | \$0.00 | NA | . 0 |
| COMMUNITY CREDIT | 0 | | 0.116 | 0 | Φ0.00 | D.T.A | |
| UNION | 2 | \$333,274.38 | 0.11% | 0 | \$0.00 | NA | . 0 |
| COMMUNITY CREDIT | 1 | ¢1.60,400,10 | 0.0604 | 0 | ¢0.00 | NT A | |
| UNION OF FLORIDA | 1 | \$169,409.19 | 0.06% | 0 | \$0.00 | NA | . 0 |
| COMMUNITY SECURITY | 1 | \$156,500.00 | 0.05% | 0 | \$0.00 | NA | . 0 |
| BANK | 1 | \$150,500.00 | 0.03% | U | φυ.υυ | INA | \perp |
| COMMUNITY STATE BANK | 4 | \$779,597.32 | 0.26% | 0 | \$0.00 | NA | . 0 |
| | 1 | \$153,500.00 | 0.05% | 0 | \$0.00 | NA | . 0 |
| | - | · · · · · · · · · · · · · · · · · · · | - | | | | |

| 2 | \$358,839.63 | 0.12% | 0 | \$0.00 | NA | (|
|----|--|---|---|---|--|---|
| 1 | \$209,285.50 | 0.07% | 0 | \$0.00 | NA | C |
| 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| 5 | \$1,229,521.12 | 0.41% | 0 | \$0.00 | NA | (|
| 8 | \$1,345,177.88 | 0.45% | 0 | \$0.00 | NA | (|
| 3 | \$576,510.63 | 0.19% | 0 | \$0.00 | NA | (|
| 1 | \$149,484.19 | 0.05% | 0 | \$0.00 | NA | C |
| 3 | \$502,472.63 | 0.17% | 0 | \$0.00 | NA | C |
| 4 | \$719,511.06 | 0.24% | 0 | \$0.00 | NA | C |
| 2 | \$399,606.32 | 0.13% | 0 | \$0.00 | NA | C |
| 2 | \$335,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| 5 | \$929,404.57 | 0.31% | 0 | \$0.00 | NA | (|
| 1 | \$300,600.00 | 0.1% | 0 | \$0.00 | NA | C |
| 4 | \$751,662.81 | 0.25% | 0 | \$0.00 | NA | C |
| 1 | \$210,772.69 | 0.07% | 0 | \$0.00 | NA | C |
| 3 | \$778,349.44 | 0.26% | 0 | \$0.00 | NA | C |
| 5 | \$988,569.43 | 0.33% | 0 | \$0.00 | NA | C |
| 1 | \$201,611.75 | 0.07% | 0 | \$0.00 | NA | C |
| 2 | \$458,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| 2 | \$363,960.13 | 0.12% | 0 | \$0.00 | NA | C |
| 1 | \$162,196.25 | 0.05% | 0 | \$0.00 | NA | C |
| 17 | \$3,371,080.14 | 1.13% | 0 | \$0.00 | NA | C |
| 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | (|
| 1 | \$153,600.00 | 0.05% | 0 | \$0.00 | NA | C |
| 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| 5 | \$938,124.31 | 0.31% | 0 | \$0.00 | NA | (|
| 2 | \$311,230.56 | 0.1% | 0 | \$0.00 | NA | (|
| 1 | \$158,544.75 | 0.05% | 0 | \$0.00 | NA | (|
| | 1 1 5 8 3 1 3 4 2 2 5 1 4 1 3 5 1 1 2 2 1 1 1 1 1 5 | 1 \$209,285.50 1 \$240,000.00 5 \$1,229,521.12 8 \$1,345,177.88 3 \$576,510.63 1 \$149,484.19 3 \$502,472.63 4 \$719,511.06 2 \$339,606.32 2 \$335,000.00 5 \$929,404.57 1 \$300,600.00 4 \$751,662.81 1 \$210,772.69 3 \$778,349.44 5 \$988,569.43 1 \$201,611.75 2 \$458,000.00 2 \$363,960.13 1 \$162,196.25 17 \$3,371,080.14 1 \$165,000.00 1 \$153,600.00 1 \$235,000.00 5 \$938,124.31 2 \$311,230.56 | 1 \$209,285.50 0.07% 1 \$240,000.00 0.08% 5 \$1,229,521.12 0.41% 8 \$1,345,177.88 0.45% 3 \$576,510.63 0.19% 1 \$149,484.19 0.05% 3 \$502,472.63 0.17% 4 \$719,511.06 0.24% 2 \$339,606.32 0.13% 2 \$335,000.00 0.11% 5 \$929,404.57 0.31% 1 \$300,600.00 0.1% 4 \$751,662.81 0.25% 1 \$210,772.69 0.07% 3 \$778,349.44 0.26% 5 \$988,569.43 0.33% 1 \$201,611.75 0.07% 2 \$458,000.00 0.15% 2 \$363,960.13 0.12% 1 \$162,196.25 0.05% 1 \$153,600.00 0.06% 1 \$235,000.00 0.08% 5 \$938,124.31 0.31% 2 \$311,230.56 0.1% <td>1 \$209,285.50 0.07% 0 1 \$240,000.00 0.08% 0 5 \$1,229,521.12 0.41% 0 8 \$1,345,177.88 0.45% 0 3 \$576,510.63 0.19% 0 1 \$149,484.19 0.05% 0 3 \$502,472.63 0.17% 0 4 \$719,511.06 0.24% 0 2 \$399,606.32 0.13% 0 2 \$335,000.00 0.11% 0 3 \$729,404.57 0.31% 0 4 \$751,662.81 0.25% 0 1 \$210,772.69 0.07% 0 3 \$778,349.44 0.26% 0 5 \$988,569.43 0.33% 0 1 \$201,611.75 0.07% 0 2 \$458,000.00 0.15% 0 1 \$162,196.25 0.05% 0 1 \$165,000.00 0.06% 0 1 \$235,000.00 0.06% 0</td> <td>1 \$209,285.50 0.07% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 5 \$1,229,521.12 0.41% 0 \$0.00 8 \$1,345,177.88 0.45% 0 \$0.00 1 \$149,484.19 0.05% 0 \$0.00 3 \$502,472.63 0.17% 0 \$0.00 4 \$719,511.06 0.24% 0 \$0.00 2 \$339,606.32 0.13% 0 \$0.00 2 \$335,000.00 0.11% 0 \$0.00 3 \$751,662.81 0.25% 0 \$0.00 4 \$751,662.81 0.25% 0 \$0.00 4 \$751,662.81 0.25% 0 \$0.00 3 \$778,349.44 0.26% 0 \$0.00 5 \$988,569.43 0.33% 0 \$0.00 2 \$458,000.00 0.15% 0 \$0.00 2 \$363,960.13 0.12% 0 \$0.00 1 \$162,196.25 0.05%</td> <td>1 \$209,285.50 0.07% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 5 \$1,229,521.12 0.41% 0 \$0.00 NA 8 \$1,345,177.88 0.45% 0 \$0.00 NA 3 \$576,510.63 0.19% 0 \$0.00 NA 1 \$149,484.19 0.05% 0 \$0.00 NA 4 \$719,511.06 0.24% 0 \$0.00 NA 2 \$399,606.32 0.13% 0 \$0.00 NA 2 \$335,000.00 0.11% 0 \$0.00 NA 3 \$751,662.81 0.25% 0 \$0.00 NA 4 \$751,662.81 0.25% 0 \$0.00 NA 4 \$751,662.81 0.25% 0 \$0.00 NA 4 \$751,662.81 0.25% 0 \$0.00 NA 5 \$988,569.43 0.33% 0 \$0.00 NA 1 \$201,611.75 0.07%<!--</td--></td> | 1 \$209,285.50 0.07% 0 1 \$240,000.00 0.08% 0 5 \$1,229,521.12 0.41% 0 8 \$1,345,177.88 0.45% 0 3 \$576,510.63 0.19% 0 1 \$149,484.19 0.05% 0 3 \$502,472.63 0.17% 0 4 \$719,511.06 0.24% 0 2 \$399,606.32 0.13% 0 2 \$335,000.00 0.11% 0 3 \$729,404.57 0.31% 0 4 \$751,662.81 0.25% 0 1 \$210,772.69 0.07% 0 3 \$778,349.44 0.26% 0 5 \$988,569.43 0.33% 0 1 \$201,611.75 0.07% 0 2 \$458,000.00 0.15% 0 1 \$162,196.25 0.05% 0 1 \$165,000.00 0.06% 0 1 \$235,000.00 0.06% 0 | 1 \$209,285.50 0.07% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 5 \$1,229,521.12 0.41% 0 \$0.00 8 \$1,345,177.88 0.45% 0 \$0.00 1 \$149,484.19 0.05% 0 \$0.00 3 \$502,472.63 0.17% 0 \$0.00 4 \$719,511.06 0.24% 0 \$0.00 2 \$339,606.32 0.13% 0 \$0.00 2 \$335,000.00 0.11% 0 \$0.00 3 \$751,662.81 0.25% 0 \$0.00 4 \$751,662.81 0.25% 0 \$0.00 4 \$751,662.81 0.25% 0 \$0.00 3 \$778,349.44 0.26% 0 \$0.00 5 \$988,569.43 0.33% 0 \$0.00 2 \$458,000.00 0.15% 0 \$0.00 2 \$363,960.13 0.12% 0 \$0.00 1 \$162,196.25 0.05% | 1 \$209,285.50 0.07% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 5 \$1,229,521.12 0.41% 0 \$0.00 NA 8 \$1,345,177.88 0.45% 0 \$0.00 NA 3 \$576,510.63 0.19% 0 \$0.00 NA 1 \$149,484.19 0.05% 0 \$0.00 NA 4 \$719,511.06 0.24% 0 \$0.00 NA 2 \$399,606.32 0.13% 0 \$0.00 NA 2 \$335,000.00 0.11% 0 \$0.00 NA 3 \$751,662.81 0.25% 0 \$0.00 NA 4 \$751,662.81 0.25% 0 \$0.00 NA 4 \$751,662.81 0.25% 0 \$0.00 NA 4 \$751,662.81 0.25% 0 \$0.00 NA 5 \$988,569.43 0.33% 0 \$0.00 NA 1 \$201,611.75 0.07% </td |

| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 12 | \$3,128,091.78 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,351,685.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,042,643.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$921,168.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$503,304.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$413,531.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$170,412.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$700,267.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$761,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 9 | \$1,994,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$1,385,361.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 6 | \$1,405,282.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$374,264.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$181,367.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 9 | \$2,245,133.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$534,137.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 7 | \$1,086,607.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 147 | \$29,661,050.08 | 9.91% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$257,122.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$169,409.13 | 0.06% | 0 | \$0.00 | NA | 0 |

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| 13 | \$2,702,422.44 | 0.9% | 0 | \$0.00 | NA | 0 |
|----|---|--|---|---|--|---|
| 1 | \$231,793.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| 4 | \$813,176.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| 2 | \$400,466.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| 2 | \$423,538.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| 2 | \$390,078.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| 3 | \$610,736.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| 13 | \$2,788,813.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| 1 | \$251,921.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| 16 | \$3,259,806.77 | 1.09% | 0 | \$0.00 | NA | 0 |
| 4 | \$920,764.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| 3 | \$661,125.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| 2 | \$393,641.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| 1 | \$167,942.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| 4 | \$1,188,133.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| 1 | \$199,229.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| 12 | \$2,470,235.13 | 0.83% | 0 | \$0.00 | NA | 0 |
| 6 | \$1,205,822.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| 6 | \$1,144,721.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| 3 | \$496,075.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| 6 | \$1,172,534.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| 1 | \$223,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| 2 | \$332,470.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| 8 | \$1,377,147.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| 4 | \$701,444.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| 3 | \$614,422.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| 1 | \$248,134.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 4 2 2 3 13 14 16 4 1 12 6 6 3 6 1 1 2 8 4 4 | 1 \$231,793.88 4 \$813,176.13 2 \$400,466.00 2 \$423,538.57 2 \$390,078.38 3 \$610,736.75 13 \$2,788,813.76 1 \$251,921.38 16 \$3,259,806.77 4 \$920,764.57 3 \$661,125.63 2 \$393,641.69 1 \$167,942.50 4 \$1,188,133.00 1 \$199,229.94 12 \$2,470,235.13 6 \$1,205,822.31 6 \$1,144,721.50 3 \$496,075.37 6 \$1,172,534.50 1 \$207,000.00 1 \$223,200.00 2 \$332,470.44 8 \$1,377,147.63 4 \$701,444.57 3 \$614,422.06 | 1 \$231,793.88 0.08% 4 \$813,176.13 0.27% 2 \$400,466.00 0.13% 2 \$423,538.57 0.14% 2 \$390,078.38 0.13% 3 \$610,736.75 0.2% 13 \$2,788,813.76 0.93% 1 \$251,921.38 0.08% 16 \$3,259,806.77 1.09% 4 \$920,764.57 0.31% 3 \$661,125.63 0.22% 2 \$393,641.69 0.13% 1 \$167,942.50 0.06% 4 \$1,188,133.00 0.4% 1 \$199,229.94 0.07% 12 \$2,470,235.13 0.83% 6 \$1,205,822.31 0.4% 6 \$1,144,721.50 0.38% 3 \$496,075.37 0.17% 6 \$1,172,534.50 0.39% 1 \$207,000.00 0.07% 2 \$332,470.44 0.11% 8 \$1,377,147.63 0.46% 4 \$701,444.57 0.23% | 1 \$231,793.88 0.08% 0 4 \$813,176.13 0.27% 0 2 \$400,466.00 0.13% 0 2 \$423,538.57 0.14% 0 2 \$390,078.38 0.13% 0 3 \$610,736.75 0.2% 0 13 \$2,788,813.76 0.93% 0 16 \$3,259,806.77 1.09% 0 4 \$920,764.57 0.31% 0 2 \$393,641.69 0.13% 0 2 \$393,641.69 0.13% 0 1 \$167,942.50 0.06% 0 4 \$1,188,133.00 0.4% 0 1 \$199,229.94 0.07% 0 12 \$2,470,235.13 0.83% 0 6 \$1,205,822.31 0.4% 0 3 \$496,075.37 0.17% 0 6 \$1,172,534.50 0.39% 0 1 \$207,000.00 0.07% 0 2 \$332,470.44 0.11% 0 | 1 \$231,793.88 0.08% 0 \$0.00 4 \$813,176.13 0.27% 0 \$0.00 2 \$400,466.00 0.13% 0 \$0.00 2 \$423,538.57 0.14% 0 \$0.00 3 \$610,736.75 0.2% 0 \$0.00 13 \$2,788,813.76 0.93% 0 \$0.00 1 \$251,921.38 0.08% 0 \$0.00 4 \$920,764.57 0.31% 0 \$0.00 3 \$661,125.63 0.22% 0 \$0.00 4 \$920,764.57 0.31% 0 \$0.00 2 \$393,641.69 0.13% 0 \$0.00 4 \$1,188,133.00 0.4% 0 \$0.00 4 \$1,188,133.00 0.4% 0 \$0.00 4 \$1,205,822.31 0.4% 0 \$0.00 5 \$1,205,822.31 0.4% 0 \$0.00 6 \$1,144,721.50 0.38% 0 \$0.00 3 \$496,075.37 0.17% | 1 \$231,793.88 0.08% 0 \$0.00 NA 4 \$813,176.13 0.27% 0 \$0.00 NA 2 \$400,466.00 0.13% 0 \$0.00 NA 2 \$423,538.57 0.14% 0 \$0.00 NA 2 \$390,078.38 0.13% 0 \$0.00 NA 3 \$610,736.75 0.2% 0 \$0.00 NA 13 \$2,788,813.76 0.93% 0 \$0.00 NA 16 \$3,259,806.77 1.09% 0 \$0.00 NA 3 \$661,125.63 0.22% 0 \$0.00 NA 3 \$661,125.63 0.22% 0 \$0.00 NA 1 \$167,942.50 0.06% 0 \$0.00 NA 1 \$199,229.94 0.07% 0 \$0.00 NA 1 \$199,229.94 0.07% 0 \$0.00 NA 1 \$199,229.94 0.07% 0 \$0.00 NA 1 \$14,188,133.00 0.4% 0 \$0.00 NA 1 \$12,470,235.13 0.83% 0 \$0.00 NA 1 \$12,25,470,235.13 0.83% 0 \$0.00 NA 1 \$1,144,721.50 0.38% 0 \$0.00 NA 1 \$207,000.00 0.07% 0 \$0.00 NA 1 \$207,000.00 0.07% 0 \$0.00 NA 1 \$223,200.00 0.07% 0 \$0.00 NA 2 \$332,470.44 0.11% 0 \$0.00 NA 4 \$701,444.57 0.23% 0 \$0.00 NA 3 \$614,422.06 0.21% 0 \$0.00 NA |

| KEY MORTGAGE LINK, INC. | 2 | \$343,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|-------------------------------------|----|-----------------------|--------|---|--------|--------|---|
| KINECTA FEDERAL CREDIT | 47 | \$9,820,090.20 | 3.28% | 0 | \$0.00 | NA | 0 |
| UNION | 4/ | \$9,620,090.20 | 3.26% | U | \$0.00 | INA | U |
| KITSAP COMMUNITY | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FEDERAL CREDIT UNION | | Ψ170,000.00 | 0.0070 | - | ψ0.00 | 1 17 1 | |
| LAKE FOREST BANK & | 8 | \$1,808,331.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| TRUST | | , ,, | | | , | | |
| LAKE MORTGAGE | 1 | \$214,252.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMPANY INC. LANDMARK CREDIT UNION | 9 | ¢1 655 040 14 | 0.550 | 0 | \$0.00 | NI A | 0 |
| LE MARS BANK AND TRUST | 9 | \$1,655,842.14 | 0.55% | U | \$0.00 | NA | U |
| COMPANY | 3 | \$618,199.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE | | | | | | | |
| COMPANY INC. | 15 | \$3,387,879.38 | 1.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR | | Φ1.60.4 0 1.60 | 0.06% | _ | Φ0.00 | 27.4 | |
| SAVINGS | 1 | \$169,421.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL | 2 | \$244.066.50 | 0.12% | 0 | ¢ስ ስስ | NI A | 0 |
| CREDIT UNION | 2 | \$344,966.50 | 0.12% | U | \$0.00 | NA | U |
| LOS ALAMOS NATIONAL | 14 | \$3,027,139.31 | 1.01% | 0 | \$0.00 | NA | 0 |
| BANK | 17 | | | | | | |
| MACHIAS SAVINGS BANK | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL | 2 | \$349,104.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| SERVICES CORP | | , , , , , , , | | | , | | |
| MARATHON FINANCIAL | 1 | \$179,374.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORPORATION MARBLEHEAD SAVINGS | | | | | | | |
| BANK | 7 | \$1,287,475.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE | | | | | | | |
| SERVICES | 3 | \$605,235.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER | | 0150 653 06 | 0.05% | _ | Φ0.00 | 27.4 | |
| COOPERATIVE BANK | 1 | \$158,652.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE | 1 | \$177,481.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMPANY INC. | 1 | \$177,461.00 | 0.00% | U | \$0.00 | INA | U |
| MCCLAIN COUNTY | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK | 1 | Ψ101,000.00 | 0.0076 | | Ψ0.00 | 1171 | |
| MEMBER FIRST | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE, LLC | | . , | | | · | | |
| MERCANTILE NATIONAL | 2 | \$562,071.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF INDIANA MERCANTILE TRUST & | | | | | | | |
| SAVINGS BANK | 6 | \$1,222,707.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 13 | \$2,709,734.95 | 0.91% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE | | | | | · | | |
| CORPORATION | 6 | \$1,255,654.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS | | ф1 5 0 000 00 | 0.05~ | | 40.00 | | _ |
| BANK | | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$207,969.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| • | | - | | - | | | |

| MIAMI COUNTY NATIONAL BANK | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,197,580.94 | 0.4% | 0 | \$0.00 | NA | (|
| MID-ISLAND MORTGAGE CORP. | 1 | \$240,171.25 | 0.08% | 0 | \$0.00 | NA | (|
| MID-STATE BANK | 1 | \$149,473.13 | 0.05% | 0 | \$0.00 | NA | (|
| MIDWEST FINANCIAL CREDIT UNION | 3 | \$664,058.63 | 0.22% | 0 | \$0.00 | NA | (|
| MIDWEST LOAN SERVICES INC. | 2 | \$408,082.69 | 0.14% | 0 | \$0.00 | NA | (|
| MINOTOLA NATIONAL BANK | 2 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | (|
| MISSION HILLS MORTGAGE CORPORATION | 7 | \$1,413,545.64 | 0.47% | 0 | \$0.00 | NA | (|
| MITCHELL MORTGAGE COMPANY | 2 | \$458,693.06 | 0.15% | 0 | \$0.00 | NA | (|
| MORTGAGE AMERICA, INC. | 5 | \$1,067,748.44 | 0.36% | 0 | \$0.00 | NA | (|
| MORTGAGE CENTER, LLC | 4 | \$764,777.82 | 0.26% | 0 | \$0.00 | NA | (|
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$174,385.31 | 0.06% | 0 | \$0.00 | NA | (|
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | (|
| MUTUAL SAVINGS BANK | 8 | \$1,590,648.65 | 0.53% | 0 | \$0.00 | NA | (|
| NEW HAVEN SAVINGS BANK | 2 | \$444,174.69 | 0.15% | 0 | \$0.00 | NA | (|
| NEWFIELD NATIONAL BANK | 1 | \$198,315.69 | 0.07% | 0 | \$0.00 | NA | (|
| NEWTOWN SAVINGS BANK | 4 | \$823,430.75 | 0.28% | 0 | \$0.00 | NA | (|
| NORTH FORK BANK | 7 | \$1,690,480.56 | 0.56% | 0 | \$0.00 | NA | (|
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$524,627.51 | 0.18% | 0 | \$0.00 | NA | (|
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$472,700.00 | 0.16% | 0 | \$0.00 | NA | (|
| NORTHWESTERN MORTGAGE COMPANY | 17 | \$3,237,754.52 | 1.08% | 0 | \$0.00 | NA | (|
| NORWOOD COOPERATIVE BANK | 10 | \$2,036,363.44 | 0.68% | 0 | \$0.00 | NA | (|
| NPB MORTGAGE LLC | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | (|
| NRL FEDERAL CREDIT UNION | 6 | \$1,234,206.69 | 0.41% | 0 | \$0.00 | NA | (|
| NW FEDERAL CREDIT UNION | 1 | \$167,920.56 | 0.06% | 0 | \$0.00 | NA | (|
| NWA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | (|
| OAK BANK | 8 | \$1,390,150.00 | 0.46% | 0 | \$0.00 | NA | (|
| ORANGE COUNTY | 4 | \$850,112.01 | 0.28% | 0 | \$0.00 | NA | (|

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| TEACHERS FEDERAL CREDIT UNION | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| OREGON CENTRAL CREDIT UNION | 2 | \$383,938.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 7 | \$1,442,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$3,077,442.72 | 1.03% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$242,267.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PLEASANT PLAINS STATE BANK | 1 | \$178,384.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$407,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$748,558.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | \$4,615,379.94 | 1.54% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$149,473.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 2 | \$417,332.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$372,155.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 2 | \$364,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$491,320.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 7 | \$1,300,700.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$150,774.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$451,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE | 1 | \$149,484.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 12 | \$2,277,566.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 3 | \$643,316.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 46 | \$9,553,446.66 | 3.19% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 4 | \$666,410.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 17 | \$3,644,828.83 | 1.22% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 11 | \$2,206,774.56 | 0.74% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$223,221.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 5 | \$985,425.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 12 | \$2,336,577.13 | 0.78% | 0 | \$0.00 | NA | 0 |

| STANFORD FEDERAL CREDIT UNION | 3 | \$664,295.06 | 0.22% | 0 | \$0.00 | NA | C |
|---|---|----------------|-------|---|--------|----|-----|
| STAR FINANCIAL GROUP, INC. | 2 | \$366,829.25 | 0.12% | 0 | \$0.00 | NA | (|
| STATE BANK OF CROSS PLAINS | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| STATE BANK OF LACROSSE | 1 | \$161,250.00 | 0.05% | 0 | \$0.00 | NA | (|
| STATE BANK OF NEW PRAGUE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$166,100.00 | 0.06% | 0 | \$0.00 | NA | C |
| STATE BANK OF THE LAKES | 6 | \$1,112,201.94 | 0.37% | 0 | \$0.00 | NA | . (|
| STATE CENTRAL CREDIT UNION | 1 | \$291,208.06 | 0.1% | 0 | \$0.00 | NA | . (|
| STATE EMPLOYEES CREDIT UNION | 4 | \$988,607.88 | 0.33% | 0 | \$0.00 | NA | C |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,020,100.00 | 0.34% | 0 | \$0.00 | NA | C |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$172,797.38 | 0.06% | 0 | \$0.00 | NA | . (|
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | . (|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$366,762.76 | 0.12% | 0 | \$0.00 | NA | . (|
| SYRACUSE SECURITIES INC. | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| THE CITIZENS BANKING COMPANY | 1 | \$223,237.88 | 0.07% | 0 | \$0.00 | NA | |
| THE FIRST NATIONAL BANK | 1 | \$274,962.50 | 0.09% | 0 | \$0.00 | NA | C |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$457,914.76 | 0.15% | 0 | \$0.00 | NA | . (|
| THE PARK BANK | 6 | \$1,168,826.26 | 0.39% | 0 | \$0.00 | NA | C |
| THE SUTTON STATE BANK | 1 | \$150,000.00 | 0.05% | 0 | | | |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$452,119.63 | 0.15% | 0 | | | |
| TIERONE BANK | 1 | \$298,957.38 | 0.1% | 0 | \$0.00 | NA | C |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$551,875.56 | 0.18% | 0 | | | |
| TRAVERSE MORTGAGE CORPORATION | 4 | \$781,283.19 | 0.26% | 0 | \$0.00 | NA | C |
| TRAVIS CREDIT UNION | 6 | \$1,032,156.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | | | _ | | | |

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TURNER YOUNG

| | INVESTMENT COMPANY | 1 | \$224,226.31 | 0.07% | 0 | \$0.00 | NA | 0 |
|-----------|--|-------|------------------|--------|---|--------|----------|---|
| | U OF C FEDERAL CREDIT | 4 | \$769,243.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNION | 1 | | 0.060/ | 0 | | | |
| | UNIONBANK UNITED COMMUNITY | 1 | \$172,000.00 | 0.06% | U | \$0.00 | NA | U |
| | BANK | 5 | \$1,009,410.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$259,096.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$757,151.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$943,417.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| _ | VALLEY MORTGAGE COMPANY INC. | 1 | \$197,319.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,069,080.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,681,069.94 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$299,676.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$1,023,541.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$149,484.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 28 | \$5,292,221.77 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$408,928.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$230,214.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 24 | \$4,754,519.64 | 1.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$25,049,059.76 | 8.11% | 0 | \$0.00 | NA | 0 |
| Total | | 1,471 | \$300,129,663.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J2B4 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,040,861.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$247,133.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$385,617.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$256,528.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$323,615.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| <u> </u> | | | | | | | <u> </u> | |

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| ALPINE BANK OF ILLINOIS 3 \$420,863,25 0,2% 0 \$0.00 NA | |
|---|-----|
| UNION | (|
| ONION AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$119,591.75 0.06% 0 \$0.00 NA | ١ ' |
| FEDERAL CREDIT UNION | |
| AMERICAN NATIONAL 2 \$267,095.06 0.13% 0 \$0.00 NA | (|
| BANK, TERRELL 2 \$267,095.06 0.13% 0 \$0.00 NA | |
| AMERIHOME MORTGAGE CORPORATION 2 \$242,162.38 0.12% 0 \$0.00 NA | (|
| CORPORATION 2 \$242,162.38 0.12% 0 \$0.00 NA | |
| ANCHORBANK SSB 14 \$1,825,661.33 0.88% 0 \$0.00 NA ASSOCIATED MORTGAGE 179 \$10,868,432.31 5.26% 0 \$0.00 NA ATLANTIC SAVINGS BANK 1 \$158,863.44 0.08% 0 \$0.00 NA AULDS, HORNE & WHITE 1 \$120,000.00 0.06% 0 \$0.00 NA AURORA FINANCIAL 4 \$515,092.25 0.25% 0 \$0.00 NA BALTIMORE COUNTY 2 \$234,816.37 0.11% 0 \$0.00 NA BANK OF HAWAII 3 \$390,127.63 0.19% 0 \$0.00 NA BANK OF THE CASCADES 1 \$121,500.00 0.06% 0 \$0.00 NA BANK-FUND STAFF 1 \$122,151.94 0.06% 0 \$0.00 NA BANKILLINOIS 1 \$191,079.63 0.09% 0 \$0.00 NA BANK SDALE FEDERAL | (|
| ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB BANK OF HAWAII 3 \$390,127.63 0.19% 0 \$0.00 NA BANK OF THE CASCADES 1 \$121,500.00 0.06% 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$122,151.94 0.06% 0 \$0.00 NA BARKSDALE FEDERAL | (|
| ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB BANK OF HAWAII BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF MISSISSI PI S158,863.44 0.08% 0 \$0.00 NA \$120,000.00 0.06% 0 \$0.00 NA | |
| SISS SISS | (|
| AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB BANK OF HAWAII 3 \$390,127.63 0.19% 0 \$0.00 NA BANK OF THE CASCADES 1 \$121,500.00 0.06% 0 \$0.00 NA BANK -FUND STAFF FEDERAL CREDIT UNION 1 \$122,151.94 0.06% 0 \$0.00 NA BANKILLINOIS 1 \$191,079.63 0.09% 0 \$0.00 NA BANK SDAILE FEDERAL | (|
| INVESTMENT CORP. 1 | |
| AURORA FINANCIAL 4 \$515,092.25 0.25% 0 \$0.00 NA | |
| GROUP INC. 4 \$515,092.25 0.25% 0 \$0.00 NA BALTIMORE COUNTY SAVINGS BANK FSB 2 \$234,816.37 0.11% 0 \$0.00 NA BANK OF HAWAII 3 \$390,127.63 0.19% 0 \$0.00 NA BANK OF MISSISSIPPI 15 \$1,958,220.88 0.95% 0 \$0.00 NA BANK OF THE CASCADES 1 \$121,500.00 0.06% 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$122,151.94 0.06% 0 \$0.00 NA BANKILLINOIS 1 \$191,079.63 0.09% 0 \$0.00 NA | |
| BALTIMORE COUNTY 2 \$234,816.37 0.11% 0 \$0.00 NA | (|
| SAVINGS BANK FSB 2 \$234,816.37 0.11% 0 \$0.00 NA BANK OF HAWAII 3 \$390,127.63 0.19% 0 \$0.00 NA BANK OF MISSISSIPPI 15 \$1,958,220.88 0.95% 0 \$0.00 NA BANK OF THE CASCADES 1 \$121,500.00 0.06% 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$122,151.94 0.06% 0 \$0.00 NA BANKILLINOIS 1 \$191,079.63 0.09% 0 \$0.00 NA BARKSDALE FEDERAL 1 \$191,079.63 0.09% 0 \$0.00 NA | |
| BANK OF HAWAII 3 \$390,127.63 0.19% 0 \$0.00 NA BANK OF MISSISSIPPI 15 \$1,958,220.88 0.95% 0 \$0.00 NA BANK OF THE CASCADES 1 \$121,500.00 0.06% 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$122,151.94 0.06% 0 \$0.00 NA BANKILLINOIS 1 \$191,079.63 0.09% 0 \$0.00 NA BARKSDALE FEDERAL 1 \$191,079.63 0.09% 0 \$0.00 NA | (|
| BANK OF MISSISSIPPI 15 | (|
| BANK-FUND STAFF 1 \$122,151.94 0.06% 0 \$0.00 NA | (|
| FEDERAL CREDIT UNION 1 \$122,151.94 0.06% 0 \$0.00 NA BANKILLINOIS 1 \$191,079.63 0.09% 0 \$0.00 NA BARKSDALE FEDERAL | (|
| BANKILLINOIS 1 \$191,079.63 0.09% 0 \$0.00 NA | , |
| BARKSDALE FEDERAL | (|
| BARKSDALE FEDERAL 2 \$240,162,20 0,120 0 \$0,00 NA | (|
| 2 \$240,162.38 0.12% 0 \$0.00 NA | (|
| CREDIT UNION | |
| BAXTER CREDIT UNION 4 \$513,195.94 0.25% 0 \$0.00 NA | (|
| BETHPAGE FEDERAL 1 \$127,200.00 0.06% 0 \$0.00 NA | (|
| BLACKHAWK CREDIT 4 \$501,000,00 0,0467 0 \$0.00 NA | |
| UNION 4 \$501,800.00 0.24% 0 \$0.00 NA | (|
| ROSTON EEDERAL | |
| SAVINGS BANK 1 \$179,394.13 0.09% 0 \$0.00 NA | (|
| BOTTOMLINE MORTGAGE, 1 \$119,591.75 0.06% 0 \$0.00 NA | (|
| INC. 1 \$119,391.73 0.00% 0 \$0.00 NA | , |
| BREMER FINANCIAL 1 \$114,608.75 0.06% 0 \$0.00 NA | (|
| CORPORATION | |
| BRIDGEWATER SAVINGS 1 \$138,600.00 0.07% 0 \$0.00 NA | (|
| BANK 1 \$136,000.00 0.07 6 \$0.00 NA | |
| COMPANY THE 7 \$856,156.19 0.41% 0 \$0.00 NA | (|
| BUSEY BANK 1 \$119,691.38 0.06% 0 \$0.00 NA | (|
| CAPE COD FIVE CENTS | |
| SAVINGS BANK 5 \$789,059.63 0.38% 0 \$0.00 NA | (|
| CAPITAL CENTER, L.L.C. 22 \$2,923,001.87 1.41% 0 \$0.00 NA | (|

| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$2,051,461.53 | 0.99% | 0 | \$0.00 | NA | C |
|--|----|----------------|-------|---|--------|----|---|
| CARROLLTON BANK | 6 | \$756,598.63 | 0.37% | 0 | \$0.00 | NA | (|
| CENTRAL BANK OF PROVO | 1 | \$119,234.13 | 0.06% | 0 | | | 0 |
| CENTRAL MORTGAGE COMPANY | 28 | \$3,674,781.16 | 1.78% | 0 | \$0.00 | NA | C |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| CENTRAL PACIFIC BANK | 1 | \$131,546.06 | 0.06% | 0 | \$0.00 | NA | (|
| CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$647,073.44 | 0.31% | 0 | \$0.00 | NA | C |
| CITYWIDE BANK | 3 | \$387,533.88 | 0.19% | 0 | \$0.00 | NA | (|
| COASTAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| COLUMBIA CREDIT UNION | 1 | \$137,515.25 | 0.07% | 0 | \$0.00 | NA | (|
| COMMERCE SERVICE CORPORATION | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | C |
| COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$499,867.51 | 0.24% | 0 | \$0.00 | NA | C |
| COMMUNITY CREDIT UNION | 2 | \$248,800.00 | 0.12% | 0 | \$0.00 | NA | C |
| COMMUNITY SECURITY BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| COMMUNITY STATE BANK | 2 | \$222,427.75 | 0.11% | 0 | \$0.00 | NA | (|
| CORNELL FINGERLAKES CREDIT UNION | 2 | \$240,880.00 | 0.12% | 0 | \$0.00 | NA | C |
| CREDIT UNION MORTGAGE CO. | 1 | \$118,500.00 | 0.06% | 0 | \$0.00 | NA | C |
| CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,139,354.57 | 0.55% | 0 | \$0.00 | NA | C |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$115,592.50 | 0.06% | 0 | \$0.00 | NA | C |
| CREDIT UNION OF THE PACIFIC | 1 | \$119,582.94 | 0.06% | 0 | \$0.00 | NA | C |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$476,920.88 | 0.23% | 0 | \$0.00 | NA | C |
| CROWN BANK, N.A. | 2 | \$284,036.13 | 0.14% | 0 | \$0.00 | NA | (|
| CUNA CREDIT UNION | 4 | \$535,053.50 | 0.26% | 0 | \$0.00 | NA | (|
| DEARBORN FEDERAL CREDIT UNION | 13 | \$1,770,728.89 | 0.86% | 0 | \$0.00 | NA | C |
| DEERE HARVESTER CREDIT UNION | 3 | \$354,200.00 | 0.17% | 0 | \$0.00 | NA | C |
| DELMAR FINANCIAL COMPANY | 1 | \$130,848.50 | 0.06% | 0 | \$0.00 | NA | C |
| DENALI STATE BANK | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | (|

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

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|-----------------|--|--|--|-------------------|---|--|--|
| | 6 | \$754 703 81 | 0.37% | 0 | \$0.00 | NΔ | 0 |
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| | 1 | | | | | | (|
| N CREDIT UNION | 6 | \$761,222.06 | 0.37% | 0 | \$0.00 | NA | C |
| | 2 | \$250,136.82 | 0.12% | 0 | \$0.00 | NA | C |
| LOYEES CREDIT | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | 2 | \$269,471.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 2 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 11 | \$1,466,396.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 4 | \$537,398.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1 | \$114,604.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| DERAL BANK, FSB | 2 | \$231,521.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1 | | | 0 | | NA | 0 |
| DERAL SAVINGS | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1 | \$131,789.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1 | \$143,499.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| WAIIAN BANK | 4 | \$485,514.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| ΓERSTATE BANK | 3 | \$391,053.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 15 | \$1,935,311.89 | 0.94% | 0 | \$0.00 | NA | 0 |
| | 3 | \$362,436.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| TIONAL BANK | 5 | \$676,335.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 2 | \$228,207.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 5 | \$616,136.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | 2 | \$243,160.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$141,925.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | E BANK AND OMPANY ST BANK I BANK I BANK IN CREDIT UNION IT MORTGAGE Y, INC. LOYEES CREDIT TH CO-OPERATIVE IE S STATE BANK OF LEM AL PARTNERS JNION MERICAN BANK IST COMPANY TIZENS BANK & OMPANY OF SC STERN GE CORPORATION DERAL BANK, FSB DERAL OF IGN-URBANA DERAL SAVINGS CROSSE-MADISON DERAL SAVINGS EASTERN OHIO WAIIAN BANK FERSTATE BANK ERIT MORTGAGE ATION ORTGAGE ATION TIONAL BANK ITIONAL BANK | E BANK AND OMPANY ST BANK I BANK I BANK I CREDIT UNION OT MORTGAGE Y, INC. LOYEES CREDIT TH CO-OPERATIVE IE S STATE BANK OF LEM AL PARTNERS JNION ITERICAN BANK IST COMPANY IZENS BANK & OMPANY OF SC STERN GE CORPORATION DERAL BANK, FSB DERAL OF IGN-URBANA DERAL SAVINGS I CROSSE-MADISON DERAL SAVINGS DE | E BANK AND OMPANY 5T BANK 2 \$262,508.25 BANK 1 \$125,073.00 N CREDIT UNION 6 \$761,222.06 NT MORTGAGE Y, INC. LOYEES CREDIT 1 \$120,000.00 TH CO-OPERATIVE BESTATE BANK OF LEM AL PARTNERS JNION 1 \$1,466,396.35 JNION 1 \$1,466,396.35 JNION 1 \$120,000.00 BERICAN BANK 1 \$120,000.00 BERICAN BANK 2 \$231,521.94 DERAL BANK, FSB 2 \$231,521.94 DERAL SAVINGS 1 \$124,000.00 DERAL SAVINGS 1 \$124,000.00 DERAL SAVINGS 1 \$131,789.19 DERAL SAVINGS 1 \$131,789.19 DERAL SAVINGS 1 \$131,789.19 DERAL SAVINGS 1 \$143,499.50 DERAL SAVINGS 1 \$144,000.00 DERAL SAVINGS 1 \$144,000.00 DERAL | E BANK AND OMPANY | E BANK AND OMPANY ST BANK 2 \$262,508.25 0.13% 0 N CREDIT UNION 6 \$761,222.06 0.37% 0 N CREDIT UNION 6 \$761,222.06 0.37% 0 N CREDIT UNION 6 \$761,222.06 0.37% 0 N CREDIT UNION 6 \$761,222.06 0.37% 0 N CREDIT UNION 6 \$761,222.06 0.37% 0 N CREDIT UNION 6 \$761,222.06 0.37% 0 N CREDIT UNION 6 \$761,222.06 0.37% 0 N CREDIT UNION 6 \$761,222.06 0.37% 0 N CREDIT UNION 6 \$761,222.06 0.37% 0 N CREDIT UNION 6 \$761,222.06 0.37% 0 N CREDIT UNION 6 \$761,222.06 0.37% 0 N CREDIT UNION 7 \$120,000.00 0.06% 0 1 \$120,000.00 0.06% 0 1 \$1466,396.35 0.71% 0 0 AL PARTNERS 1 1 \$1,466,396.35 0.71% 0 0 AL PARTNERS 1 1 \$120,000.00 0.06% 0 0 AL PARTNERS 1 1 \$120,000.00 0.06% 0 0 AL PARTNERS 1 1 \$120,000.00 0.06% 0 0 AL PARTNERS 1 1 \$120,000.00 0.06% 0 0 AL PARTNERS 1 1 \$114,604.50 0.06% 0 0 AL PARTNERS 1 1 \$114,60 | E BANK AND OMPANY 6 \$754,703.81 0.37% 0 \$0.00 OMPANY 5T BANK 2 \$262,508.25 0.13% 0 \$0.00 \$18 DANK 1 \$125,073.00 0.06% 0 \$0.00 N CREDIT UNION 6 \$761,222.06 0.37% 0 \$0.00 N CREDIT UNION 6 \$761,222.06 0.37% 0 \$0.00 N CREDIT UNION 6 \$761,222.06 0.37% 0 \$0.00 N CREDIT UNION 6 \$761,222.06 0.37% 0 \$0.00 N CREDIT 1 \$120,000.00 0.06% 0 \$0.00 TH CO-OPERATIVE 2 \$269,471.50 0.13% 0 \$0.00 TH CO-OPERATIVE 2 \$240,000.00 0.12% 0 \$0.00 AL PARTNERS INION 11 \$1,466,396.35 0.71% 0 \$0.00 M CREICAN BANK 1 \$120,000.00 0.06% 0 \$0.00 M CREICAN BANK 1 \$120,000.00 0.06% 0 \$0.00 M CREICAN BANK 2 \$537,398.82 0.26% 0 \$0.00 M CREICAN BANK 4 \$537,398.82 0.26% 0 \$0.00 DERAL BANK, FSB 2 \$231,521.94 0.11% 0 \$0.00 DERAL SAVINGS 1 \$114,604.50 0.06% 0 \$0.00 DERAL SAVINGS 1 \$114,604.50 0.06% 0 \$0.00 DERAL SAVINGS 1 \$131,789.19 0.06% 0 \$0.00 DERAL SAVINGS | E BANK AND OMPANY 6 \$754,703.81 0.37% 0 \$0.00 NA OMPANY 5 \$262,508.25 0.13% 0 \$0.00 NA ST BANK 1 \$125,073.00 0.06% 0 \$0.00 NA NA NCREDIT UNION 6 \$761,222.06 0.37% 0 \$0.00 NA NT MORTGAGE 2 \$250,136.82 0.12% 0 \$0.00 NA NT MORTGAGE 2 \$250,136.82 0.12% 0 \$0.00 NA NT MORTGAGE 2 \$250,136.82 0.12% 0 \$0.00 NA NT MORTGAGE 2 \$250,136.82 0.12% 0 \$0.00 NA NT MORTGAGE 2 \$250,136.82 0.12% 0 \$0.00 NA NT MORTGAGE 2 \$250,136.82 0.12% 0 \$0.00 NA NT MORTGAGE 2 \$250,136.82 0.12% 0 \$0.00 NA NT MORTGAGE 2 \$240,000.00 0.06% 0 \$0.00 NA NT MORTGAGE 3 \$240,000.00 0.12% 0 \$0.00 NA NT MORTGAGE 3 \$1,466,396.35 0.71% 0 \$0.00 NA NT MORTGAGE 3 \$1,1460,450 0.06% 0 \$0.00 NA NT MORTGAGE 3 \$114,604.50 0.06% 0 \$0.00 NA NT MORTGAGE 3 \$114,604.50 0.06% 0 \$0.00 NA NT MORTGAGE 3 \$124,000.00 0.06% 0 \$0.00 NA NT MORTGAGE 3 \$131,789.19 0.06% 0 \$0.00 NA NT MORTGAGE 3 \$131,789.19 0.06% 0 \$0.00 NA NT MORTGAGE 3 \$131,789.19 0.06% 0 \$0.00 NA NT MORTGAGE 3 \$143,499.50 0.07% 0 \$0.00 NA NT MORTGAGE 3 \$143,499.50 0.07% 0 \$0.00 NA NT MORTGAGE 3 \$143,499.50 0.07% 0 \$0.00 NA NT MORTGAGE 3 \$362,436.63 0.18% 0 \$0.00 NA NT MORTGAGE 3 \$362,436.63 0.18% 0 \$0.00 NA NT MORTGAGE 3 \$362,436.63 0.18% 0 \$0.00 NA NT MORTGAGE 3 \$362,436.63 0.18% 0 \$0.00 NA NT MORTGAGE 3 \$228,207.94 0.11% 0 \$0.00 NA NT MORTGAGE 3 \$228,207.94 0.11% 0 \$0.00 NA NT MORTGAGE 3 \$228,207.94 0.11% 0 \$0.00 NA NT MORTGAGE 3 \$228,207.94 0.11% 0 \$0.00 NA NT MORTGAGE 3 \$143,409.50 0.03% 0 \$0.00 NT MORTGAGE 3 \$144,100 S \$144,10 |

| FIRST NATIONAL BANK OF HUDSON | 7 | \$922,577.44 | 0.45% | 0 | \$0.00 | NA | 0 |
|---|-----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$110,162.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$137,126.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$459,172.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | \$137,528.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$448,939.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$384,633.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$127,564.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 5 | \$658,264.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$251,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 18 | \$2,250,133.84 | 1.09% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 197 | \$31,417,829.16 | 15.2% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$382,547.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$124,560.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 22 | \$2,795,636.07 | 1.35% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$124,359.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 10 | \$1,307,549.81 | 0.63% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$228,548.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$139,319.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$384,975.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 1 | \$112,619.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 16 | \$2,006,704.83 | 0.97% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 15 | \$2,156,780.66 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | | | | | | |

| HANCOCK MORTGAGE COMPANY | 5 | \$611,371.50 | 0.3% | 0 | \$0.00 | NA | 0 |
|--|----|----------------|-------|---|--------|----|---|
| HARRY MORTGAGE COMPANY | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$133,544.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$478,510.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 17 | \$2,179,249.52 | 1.05% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 4 | \$498,897.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 9 | \$1,156,692.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 7 | \$894,983.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$122,585.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 4 | \$518,658.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$129,186.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$121,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 7 | \$1,081,695.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$122,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$486,552.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$126,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$727,015.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$115,306.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$119,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 4 | \$601,881.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$256,913.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 1 | \$199,326.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$112,950.00 | | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 19 | \$2,560,394.02 | 1.24% | 0 | \$0.00 | NA | 0 |
| · · · · · · · · · · · · · · · · · · · | | | | | | | |

| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,034.75 | 0.07% | 0 | \$0.00 | NA | 0 |
|--|----|----------------|-------|---|--------|----|---|
| LAKE AREA BANK | 2 | \$281,536.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 5 | | | | · | | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$260,271.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 17 | \$2,193,163.90 | 1.06% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$251,382.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$462,297.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$550,591.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$417,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 2 | \$277,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 8 | \$985,396.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK | 10 | \$1,296,025.53 | 0.63% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$346,875.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| MBS MORTGAGE COMPANY, LLC | 1 | \$121,135.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$264,087.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$143,504.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 2 | \$258,052.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$245,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 7 | \$902,970.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 13 | \$1,699,222.63 | 0.82% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 5 | \$650,685.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| METROBANK | 2 | \$265,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$243,523.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$321,912.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$138,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | _ | | | | | | |

| 1 | \$133,529.31 | 0.06% | 0 | \$0.00 | NA | 0 |
|----|---|--|---|--|---|---|
| 2 | \$233,096.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| 1 | \$122,463.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| 3 | \$380,879.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| 2 | \$291,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| 3 | \$400,123.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| 1 | \$110,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| 1 | \$111,615.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| 2 | \$279,286.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| 2 | \$253,478.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| 3 | \$400,430.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| 10 | \$1,301,805.83 | 0.63% | 0 | \$0.00 | NA | 0 |
| 4 | \$486,802.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| 3 | \$402,554.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| 6 | \$877,285.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| 3 | \$396,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| 15 | \$1,909,787.87 | 0.92% | 0 | \$0.00 | NA | 0 |
| 6 | \$812,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| 3 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| 5 | \$665,887.63 | 0.32% | 0 | \$0.00 | NA | C |
| 2 | \$254,617.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| 6 | \$772,100.00 | 0.37% | 0 | \$0.00 | NA | C |
| 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| 2 | \$292,486.50 | 0.14% | 0 | \$0.00 | NA | C |
| 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 3 2 1 3 1 1 2 3 10 4 3 6 3 5 2 6 1 | 2 \$233,096.06 1 \$122,463.75 3 \$380,879.94 2 \$291,000.00 1 \$143,000.00 3 \$400,123.95 1 \$110,750.00 1 \$111,615.50 2 \$279,286.31 1 \$124,000.00 2 \$253,478.06 3 \$400,430.81 10 \$1,301,805.83 4 \$486,802.95 3 \$402,554.38 6 \$877,285.95 3 \$396,800.00 15 \$1,909,787.87 6 \$812,500.00 3 \$407,000.00 5 \$665,887.63 2 \$254,617.69 6 \$772,100.00 1 \$145,000.00 2 \$292,486.50 | 2 \$233,096.06 0.11% 1 \$122,463.75 0.06% 3 \$380,879.94 0.18% 2 \$291,000.00 0.14% 1 \$143,000.00 0.07% 3 \$400,123.95 0.19% 1 \$111,615.50 0.05% 2 \$279,286.31 0.14% 1 \$124,000.00 0.06% 2 \$253,478.06 0.12% 3 \$400,430.81 0.19% 10 \$1,301,805.83 0.63% 4 \$486,802.95 0.24% 3 \$402,554.38 0.19% 6 \$877,285.95 0.42% 3 \$396,800.00 0.19% 15 \$1,909,787.87 0.92% 6 \$812,500.00 0.39% 3 \$407,000.00 0.2% 5 \$665,887.63 0.32% 2 \$254,617.69 0.12% 6 \$772,100.00 0.37% 1 \$145,000.00 0.07% 2 \$292,486.50 0.14% | 2 \$233,096.06 0.11% 0 1 \$122,463.75 0.06% 0 2 \$291,000.00 0.14% 0 1 \$143,000.00 0.07% 0 1 \$110,750.00 0.05% 0 1 \$111,615.50 0.05% 0 2 \$279,286.31 0.14% 0 2 \$279,286.31 0.14% 0 1 \$124,000.00 0.06% 0 2 \$253,478.06 0.12% 0 3 \$400,430.81 0.19% 0 4 \$486,802.95 0.24% 0 3 \$402,554.38 0.19% 0 6 \$877,285.95 0.42% 0 3 \$396,800.00 0.19% 0 15 \$1,909,787.87 0.92% 0 6 \$812,500.00 0.39% 0 2 \$254,617.69 0.12% 0 6 \$772,100.00 0.37% 0 1 \$145,000.00 0.07% 0 | 2 \$233,096.06 0.11% 0 \$0.00 1 \$122,463.75 0.06% 0 \$0.00 3 \$380,879.94 0.18% 0 \$0.00 2 \$291,000.00 0.14% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 3 \$400,123.95 0.19% 0 \$0.00 1 \$111,615.50 0.05% 0 \$0.00 1 \$111,615.50 0.05% 0 \$0.00 2 \$279,286.31 0.14% 0 \$0.00 2 \$279,286.31 0.14% 0 \$0.00 2 \$253,478.06 0.12% 0 \$0.00 3 \$400,430.81 0.19% 0 \$0.00 3 \$440,430.81 0.19% 0 \$0.00 4 \$486,802.95 0.24% 0 \$0.00 4 \$486,802.95 0.24% 0 \$0.00 3 \$396,800.00 0.19% 0 \$0.00 5 \$1,909,787.87 0.92% 0 \$0.00 5 \$665,887.63 0.32% 0 \$0.00 2 \$254,617.69 0.12% 0 \$0.00 1 \$145,000.00 0.37% 0 \$0.00 1 \$145,000.00 0.37% 0 \$0.00 1 \$145,000.00 0.37% 0 \$0.00 1 \$145,000.00 0.37% 0 \$0.00 2 \$292,486.50 0.14% 0 \$0.00 | 2 \$233,096.06 0.11% 0 \$0.00 NA 1 \$122,463.75 0.06% 0 \$0.00 NA 3 \$380,879.94 0.18% 0 \$0.00 NA 2 \$291,000.00 0.14% 0 \$0.00 NA 1 \$143,000.00 0.07% 0 \$0.00 NA 3 \$400,123.95 0.19% 0 \$0.00 NA 1 \$110,750.00 0.05% 0 \$0.00 NA 1 \$111,615.50 0.05% 0 \$0.00 NA 2 \$279,286.31 0.14% 0 \$0.00 NA 2 \$279,286.31 0.14% 0 \$0.00 NA 2 \$253,478.06 0.12% 0 \$0.00 NA 3 \$400,430.81 0.19% 0 \$0.00 NA 4 \$486,802.95 0.24% 0 \$0.00 NA 3 \$402,554.38 0.19% 0 \$0.00 NA 3 \$402,554.38 0.19% 0 \$0.00 NA 3 \$396,800.00 0.19% 0 \$0.00 NA 6 \$877,285.95 0.42% 0 \$0.00 NA 15 \$1,909,787.87 0.92% 0 \$0.00 NA 2 \$254,617.69 0.12% 0 \$0.00 NA 1 \$145,000.00 0.37% 0 \$0.00 NA 2 \$292,486.50 0.14% 0 \$0.00 NA |

| ORNL FEDERAL CREDIT UNION | 1 | \$143,997.75 | 0.07% | 0 | \$0.00 | NA | 0 |
|--|----|----------------|-------|---|--------|----|---|
| PAVILION MORTGAGE COMPANY | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$932,121.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$1,171,763.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$124,565.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK | 1 | \$133,548.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$131,202.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| PLEASANT PLAINS STATE BANK | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 10 | \$1,226,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$123,075.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$114,600.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,348,227.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 2 | \$280,000.00 | 0.14% | 0 | , | | 0 |
| REDWOOD CREDIT UNION | 1 | \$113,536.81 | 0.05% | 0 | , | NA | |
| ROCKLAND FEDERAL CREDIT UNION | 4 | \$486,462.07 | 0.24% | 0 | | | |
| ROCKLAND TRUST COMPANY | 3 | \$544,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$144,496.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,384.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$119,591.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| SALT RIVER PROJECT CREDIT UNION | 1 | \$124,570.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 3 | \$412,800.00 | | 0 | \$0.00 | NA | |
| SEATTLE SAVINGS BANK | 6 | \$746,242.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 3 | \$367,015.19 | | 0 | | NA | 0 |
| SHREWSBURY STATE BANK | 3 | \$378,693.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 52 | \$6,448,908.96 | 3.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$143,022.13 | 0.07% | 0 | \$0.00 | NA | 0 |

| SOMERSET TRUST COMPANY | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| SOUTHERN COMMERCIAL BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | (|
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.05% | 0 | \$0.00 | NA | (|
| SPACE COAST CREDIT UNION | 5 | \$619,633.50 | 0.3% | 0 | \$0.00 | NA | (|
| SPENCER SAVINGS BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | (|
| SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$253,539.19 | 0.12% | 0 | \$0.00 | NA | (|
| ST. ANNES CREDIT UNION | 2 | \$250,881.50 | 0.12% | 0 | \$0.00 | NA | (|
| ST. FRANCIS BANK FSB | 20 | \$2,549,678.40 | 1.23% | 0 | \$0.00 | NA | (|
| ST. JAMES MORTGAGE CORPORATION | 11 | \$1,491,400.00 | 0.72% | 0 | \$0.00 | NA | (|
| ST. MARYS BANK | 8 | \$983,111.75 | 0.48% | 0 | \$0.00 | NA | (|
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$702,538.50 | 0.34% | 0 | \$0.00 | NA | (|
| STANDARD BANK AND TRUST COMPANY | 6 | \$1,094,251.13 | 0.53% | 0 | \$0.00 | NA | (|
| STANDARD MORTGAGE CORPORATION | 6 | \$719,295.44 | 0.35% | 0 | \$0.00 | NA | (|
| STANFORD FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | (|
| STAR FINANCIAL GROUP, INC. | 2 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | (|
| STATE BANK OF LACROSSE | 3 | \$389,049.81 | 0.19% | 0 | \$0.00 | NA | (|
| STATE BANK OF SOUTHERN UTAH | 2 | \$245,848.19 | 0.12% | 0 | \$0.00 | NA | (|
| STATE BANK OF THE LAKES | 4 | \$535,143.50 | 0.26% | 0 | \$0.00 | NA | (|
| STATE CENTRAL CREDIT UNION | 8 | \$1,027,145.38 | 0.5% | 0 | \$0.00 | NA | (|
| STATE EMPLOYEES CREDIT UNION | 6 | \$752,847.39 | 0.36% | 0 | \$0.00 | NA | (|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$515,179.13 | 0.25% | 0 | \$0.00 | NA | (|
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$253,942.31 | 0.12% | 0 | \$0.00 | NA | (|
| SYRACUSE SECURITIES INC. | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | (|
| THE CITIZENS BANKING COMPANY | 1 | \$137,924.06 | 0.07% | 0 | \$0.00 | NA | (|
| THE FIRST NATIONAL BANK | 1 | \$143,504.81 | 0.07% | 0 | \$0.00 | NA | (|
| THE HARVARD STATE BANK | 1 | \$110,800.00 | 0.05% | 0 | \$0.00 | NA | (|
| | 1 | \$160,707.19 | 0.08% | 0 | \$0.00 | NA | (|

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| THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| THE PARK BANK | 5 | \$622,735.56 | 0.3% | 0 | \$0.00 | NA | (|
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | (|
| THE SUTTON STATE BANK | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 | NA | (|
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$236,226.38 | 0.11% | 0 | \$0.00 | NA | (|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$768,256.38 | 0.37% | 0 | \$0.00 | NA | (|
| TRANE FEDERAL CREDIT UNION | 6 | \$759,871.50 | 0.37% | 0 | \$0.00 | NA | (|
| TRAVERSE MORTGAGE CORPORATION | 3 | \$388,299.50 | 0.19% | 0 | \$0.00 | NA | (|
| TRAVIS CREDIT UNION | 3 | \$376,890.32 | 0.18% | 0 | \$0.00 | NA | (|
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$126,005.81 | 0.06% | 0 | \$0.00 | NA | (|
| U OF C FEDERAL CREDIT UNION | 1 | \$119,591.75 | 0.06% | 0 | \$0.00 | NA | (|
| U. S. MORTGAGE CORP. | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | (|
| UMPQUA BANK MORTGAGE | 1 | \$116,500.00 | 0.06% | 0 | \$0.00 | NA | (|
| UNIONBANK | 1 | \$136,067.00 | 0.07% | 0 | \$0.00 | NA | (|
| UNITED BANK OF UNION | 2 | \$249,629.75 | 0.12% | 0 | \$0.00 | NA | (|
| UNITED BANK, N.A. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | (|
| UNITED COMMUNITY BANK | 9 | \$1,150,267.82 | 0.56% | 0 | \$0.00 | NA | (|
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$124,570.13 | 0.06% | 0 | \$0.00 | NA | (|
| UNITED MORTGAGE COMPANY | 6 | \$785,291.63 | 0.38% | 0 | \$0.00 | NA | (|
| UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$388,537.75 | 0.19% | 0 | \$0.00 | NA | (|
| VALLEY MORTGAGE COMPANY INC. | 1 | \$147,150.00 | 0.07% | 0 | \$0.00 | NA | (|
| VALLEY NATIONAL BANK | 4 | \$524,997.13 | 0.25% | 0 | \$0.00 | NA | (|
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,528.75 | 0.07% | 0 | \$0.00 | NA | (|
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | (|
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,367,452.88 | 0.66% | 0 | \$0.00 | NA | (|
| WASHINGTON TRUST BANK | 2 | \$241,607.32 | 0.12% | 0 | \$0.00 | NA | (|
| WAUKESHA STATE BANK | 4 | \$497,291.32 | 0.24% | 0 | \$0.00 | NA | (|
| WESCOM CREDIT UNION | 17 | \$2,144,010.47 | 1.04% | 0 | \$0.00 | NA | (|

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| | WESTCONSIN CREDIT UNION | 5 | \$623,947.12 | 0.3% | 0 | \$0.00 | NA | |
|-----------|--|-------|------------------|--------|---|--------|----|---|
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$477,270.75 | 0.23% | 0 | \$0.00 | NA | |
| | WILMINGTON TRUST COMPANY | 3 | \$401,910.25 | 0.19% | 0 | \$0.00 | NA | |
| | WORLD SAVINGS BANK | 12 | \$1,530,080.89 | 0.74% | 0 | \$0.00 | NA | |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$376,186.75 | 0.18% | | \$0.00 | | |
| | Unavailable | 147 | \$19,352,097.95 | 8.87% | 0 | \$0.00 | NA | |
| Total | | 1,539 | \$207,679,419.00 | 100% | 0 | \$0.00 | | |
| | | 1,000 | Ψ207,079,119100 | 100 /6 | Ŭ | φοιοσ | | T |
| 31376J2C2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$218,544.56 | 0.23% | 0 | \$0.00 | NA | |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | L |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$245,084.19 | 0.26% | 0 | \$0.00 | NA | L |
| | ALPINE BANK OF ILLINOIS | 5 | \$405,163.62 | 0.43% | 0 | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$66,973.75 | 0.07% | 0 | \$0.00 | NA | |
| | AMERIHOME MORTGAGE CORPORATION | 3 | \$192,330.00 | 0.2% | 0 | \$0.00 | NA | |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$180,390.69 | 0.19% | 0 | \$0.00 | NA | |
| | ANCHORBANK SSB | 10 | \$666,079.87 | 0.71% | 0 | \$0.00 | NA | |
| | ASSOCIATED MORTGAGE INC. | 69 | \$5,348,254.14 | 5.68% | 0 | \$0.00 | NA | |
| | AUBURNBANK | 3 | \$170,719.72 | 0.18% | 0 | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC. | 3 | \$238,209.60 | 0.25% | 0 | \$0.00 | NA | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$155,049.83 | 0.16% | 0 | \$0.00 | NA | L |
| | BANK OF HAWAII | 2 | \$284,586.75 | 0.3% | 0 | \$0.00 | NA | |
| | BANK OF LENOX | 1 | \$24,915.85 | 0.03% | 0 | \$0.00 | NA | |
| | BANK OF MISSISSIPPI | 11 | \$734,624.18 | 0.78% | 0 | \$0.00 | NA | |
| | BANK OF STANLY | 3 | \$288,856.88 | 0.31% | 0 | \$0.00 | NA | _ |
| | BANKILLINOIS | 1 | \$32,508.49 | 0.03% | 0 | \$0.00 | NA | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$104,657.75 | 0.11% | 0 | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$223,180.06 | 0.24% | 0 | \$0.00 | NA | |
| | BOSTON FEDERAL SAVINGS BANK | 6 | \$687,171.25 | 0.73% | 0 | \$0.00 | NA | L |

| | BOTTOMLINE MORTGAGE, INC. | 2 | \$342,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|---|---|----|----------------|-------|---|--------|----|---|
| | BRUCETON BANK | 3 | \$166,602.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST | 10 | · | | | · | | |
| | COMPANY THE | 10 | \$716,097.62 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$22,766.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$579,235.48 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$47,840.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$199,974.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$87,305.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$308,003.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 7 | \$648,510.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 4 | \$329,404.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 3 | \$188,550.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$46,845.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$124,583.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$99,663.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$109,250.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$211,499.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$269,564.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 13 | \$1,313,104.62 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$466,083.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$36,379.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 5 | \$432,547.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 2 | \$91,752.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$49,567.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE | 1 | \$28,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| = | | | | | | | | |

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| COMPANY, INC. | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EVANS NATIONAL BANK | 1 | \$129,567.06 | 0.14% | 0 | \$0.00 | NA | (|
| EXTRACO MORTGAGE | 7 | \$888,293.79 | 0.94% | 0 | \$0.00 | NA | (|
| F & A FEDERAL CREDIT UNION | 1 | \$209,315.56 | 0.22% | 0 | \$0.00 | NA | (|
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | (|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$69,532.50 | 0.07% | 0 | \$0.00 | NA | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$442,287.38 | 0.47% | 0 | \$0.00 | NA | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$130,600.00 | 0.14% | 0 | \$0.00 | NA | |
| FIRST CITIZENS BANK NA | 3 | \$193,055.20 | 0.2% | 0 | \$0.00 | NA | |
| FIRST COMMUNITY BANK & TRUST | 1 | \$67,771.06 | 0.07% | 0 | \$0.00 | NA | (|
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$172,430.00 | 0.18% | 0 | \$0.00 | NA | (|
| FIRST FEDERAL BANK, FSB | 1 | \$101,454.25 | 0.11% | 0 | \$0.00 | NA | (|
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$85,710.50 | 0.09% | 0 | \$0.00 | NA | (|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$52,624.18 | 0.06% | 0 | \$0.00 | NA | (|
| FIRST FEDERAL SAVINGS BANK | 2 | \$120,265.00 | 0.13% | 0 | \$0.00 | NA | (|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$77,746.88 | 0.08% | 0 | \$0.00 | NA | (|
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$49,500.00 | 0.05% | 0 | \$0.00 | NA | (|
| FIRST HAWAIIAN BANK | 4 | \$544,187.07 | 0.58% | 0 | \$0.00 | NA | (|
| FIRST INTERSTATE BANK | 4 | \$210,400.03 | 0.22% | 0 | \$0.00 | NA | (|
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$507,818.75 | 0.54% | 0 | \$0.00 | NA | (|
| FIRST MORTGAGE CORPORATION | 5 | \$566,160.69 | 0.6% | 0 | \$0.00 | NA | (|
| FIRST NATIONAL BANK | 1 | \$38,371.79 | 0.04% | 0 | \$0.00 | NA | (|
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$134,545.60 | 0.14% | 0 | \$0.00 | NA | (|
| FIRST NATIONAL BANK IN MANITOWOC | 5 | \$280,054.03 | 0.3% | 0 | \$0.00 | NA | • |
| FIRST NATIONAL BANK OF CARMI | 1 | \$24,903.79 | 0.03% | 0 | \$0.00 | NA | (|
| FIRST NATIONAL BANK OF HUDSON | 1 | \$86,373.00 | 0.09% | 0 | \$0.00 | NA | (|
| FIRST NATIONAL BANK OF OMAHA | 8 | \$613,712.86 | 0.65% | 0 | \$0.00 | NA | (|

| FIRST NATIONA SOUTHWESTER | | 1 | \$46,682.78 | 0.05% | 0 | \$0.00 | NA | 0 |
|-------------------------------|------------|----|----------------|-------|---|--------|----|---|
| FIRST PENN BA | | 1 | \$264,117.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BA | | 19 | \$1,669,189.68 | 1.77% | 0 | \$0.00 | | 0 |
| FIRST REPUBLIC | | 3 | \$721,013.88 | | 0 | \$0.00 | | 0 |
| FREEDOM MOR CORP. | TGAGE | 1 | \$37,478.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BAN | K | 48 | \$4,919,391.51 | 5.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | | 3 | \$231,477.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY MOR CORPORATION | RTGAGE | 1 | \$63,100.00 | 0.07% | 0 | \$0.00 | NA | C |
| GOVERNMENT CREDIT UNION | | 9 | \$585,037.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | | 2 | \$223,516.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREATER NEVA MORTGAGE SEI | | 1 | \$205,563.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEI CREDIT UNION | DERAL | 2 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY REL LENDING, INC. | SIDENTIAL | 17 | \$1,507,707.56 | 1.6% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CRE | EDIT UNION | 2 | \$136,556.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGA COMPANY | AGE | 10 | \$966,535.95 | 1.03% | 0 | \$0.00 | NA | 0 |
| HANCOCK MOR COMPANY | RTGAGE | 2 | \$99,264.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDER SAVINGS BANK | | 4 | \$264,069.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| HARRY MORTG COMPANY | AGE | 1 | \$69,766.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIV EMPLOYEES CR | | 1 | \$72,754.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATI | ONAL BANK | 79 | \$8,016,557.18 | 8.51% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAI BANK | L SAVINGS | 3 | \$215,999.39 | 0.23% | 0 | \$0.00 | NA | C |
| HOME FINANCI INC. | NG CENTER | 3 | \$399,368.50 | 0.42% | 0 | \$0.00 | NA | C |
| HOME STATE B | ANK | 1 | \$34,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON C UNION | CREDIT | 7 | \$272,773.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CE UNION | REDIT | 1 | \$88,703.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | | 1 | \$74,755.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT I CORPORATION | BANK | 50 | \$4,590,657.98 | 4.87% | 0 | \$0.00 | NA | C |
| INTERNATIONA COMMERCE | AL BANK OF | 1 | \$37,373.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | | | | | | | _ |

| INVESTORS SAVINGS BANK | 1 | \$79,736.44 | 0.08% | 0 | \$0.00 | NA | 0 |
|-------------------------------------|----|---|----------|---|--------|----------|---|
| IOWA BANKERS | 2 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION | | Ψ1+1,000.00 | 0.13 /0 | U | Ψ0.00 | IVA | U |
| JAMES B. NUTTER AND | 15 | \$1,451,749.65 | 1.54% | 0 | \$0.00 | NA | 0 |
| COMPANY | | ψ1, 101, 7 13 to C | 1.0 . 70 | | Ψ 0.00 | | Ŭ |
| JAMES F. MESSINGER AND | 1 | \$64,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMPANY INC. | | . , | | | | | |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$123,500.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 2 | \$137,934.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT | | \$137,934.13 | 0.13% | U | \$0.00 | INA | U |
| UNION | 25 | \$2,863,171.44 | 3.04% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY | | | | | | | |
| FEDERAL CREDIT UNION | 2 | \$263,506.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 6 | \$429,260.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE | | | | | | | |
| COMPANY INC. | 2 | \$114,620.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE | 2 | ¢504.750.00 | 0.620 | 0 | ¢0.00 | NI A | 0 |
| COMPANY INC. | 3 | \$584,750.00 | 0.62% | U | \$0.00 | NA | 0 |
| LEESPORT BANK | 1 | \$128,371.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL | 1 | \$60,794.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION | 1 | φου, 7 94.00 | | | , | IVA | |
| MACON SAVINGS BANK | 2 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SERVICES CORP | | ψ 10,000.00 | 0.0170 | | Ψ0.00 | 1111 | Ů |
| MANUFACTURERS BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AND TRUST CO. | | . , | | | | | |
| MARATHON FINANCIAL CORPORATION | 1 | \$45,346.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER | | | | | | | |
| COOPERATIVE BANK | 1 | \$99,663.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| MBS MORTGAGE | | | | | | | |
| COMPANY, LLC | 20 | \$2,119,541.06 | 2.25% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS | | ¢1 77 000 00 | 0.100 | _ | Φ0.00 | 27.4 | _ |
| BANK | 2 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & | 2 | ¢170.040.60 | 0.100/ | 0 | ¢0.00 | NI A | _ |
| SAVINGS BANK | 2 | \$179,940.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 10 | \$607,409.69 | 0.64% | 0 | \$0.00 | NA | 0 |
| MERCURY MORTGAGE | 3 | \$221,026.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMPANY INC. | | Ψ221,020.30 | 0.23 /0 | U | Ψ0.00 | IVA | U |
| MERIWEST MORTGAGE | 1 | \$85,962.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORPORATION | | Ψου, γου της | 0.05 70 | | Ψ0.00 | 1111 | Ŭ |
| MIAMI COUNTY NATIONAL | 4 | \$352,798.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | - | | | Ĺ |
| MID AMERICA FEDERAL | 14 | \$1,438,861.18 | 1.53% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK | | | | | | - | - |
| MID-ISLAND MORTGAGE CORP. | 2 | \$159,440.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| CUKE, | | | | | | <u> </u> | |

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| MID-STATE BANK | 1 | \$99,069.00 | 0.11% | 0 | \$0.00 | NA | C |
|--------------------------------------|----|-------------------------|--------|---|-----------|--------|---|
| MINOTOLA NATIONAL | 2 | \$153,683.56 | 0.16% | 0 | \$0.00 | NA | C |
| BANK | 2 | Ψ133,063.30 | 0.1070 | U | Ψ0.00 | IVA | |
| MISSION HILLS MORTGAGE | 8 | \$687,922.31 | 0.73% | 0 | \$0.00 | NA | C |
| CORPORATION | | · | | 0 | | | |
| MIZZOU CREDIT UNION | 1 | \$108,836.31 | 0.12% | 0 | \$0.00 | NA | C |
| MORTGAGE ACCESS CORP.DBA WEICHERT | 2 | ¢440.520.97 | 0.4907 | 0 | ድብ ብብ | NT A | |
| FINANCIAL SERVICES | 3 | \$449,530.87 | 0.48% | 0 | \$0.00 | NA | C |
| MORTGAGE CENTER, LLC | 4 | \$382,700.50 | 0.41% | 0 | \$0.00 | NA | (|
| MORTGAGE CLEARING | | | | | | | |
| CORPORATION | 6 | \$584,601.75 | 0.62% | 0 | \$0.00 | NA | C |
| MUTUAL SAVINGS | 1 | ф125 052 7 5 | 0.146 | 0 | Φ0.00 | 27.4 | |
| ASSOCIATION FSA | 1 | \$135,953.75 | 0.14% | 0 | \$0.00 | NA | C |
| NORTH FORK BANK | 7 | \$781,172.63 | 0.83% | 0 | \$0.00 | NA | (|
| NORTHLAND AREA | 1 | \$84,215.56 | 0.09% | 0 | \$0.00 | NA | C |
| FEDERAL CREDIT UNION | 1 | \$64,213.30 | 0.0970 | U | φ0.00 | IVA | _ |
| NW FEDERAL CREDIT | 5 | \$389,332.42 | 0.41% | 0 | \$0.00 | NA | (|
| UNION | | 4007,0022 | 01.176 | | Ψ 0.00 | - 1112 | ` |
| OLD FORT BANKING | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | (|
| COMPANY OMEGA BANK THE | 1 | ¢02 722 25 | 0.09% | 0 | \$0.00 | NI A | (|
| OMEGA BANK, THE PARTNERS BANK | 1 | \$83,723.25 | 0.09% | 0 | \$0.00 | | (|
| PAVILION MORTGAGE | 1 | \$72,100.75 | 0.08% | U | \$0.00 | INA | _ |
| COMPANY | 3 | \$180,940.31 | 0.19% | 0 | \$0.00 | NA | (|
| PENNSYLVANIA STATE | | | | _ | | | |
| EMPLOYEES CREDIT UNION | 12 | \$876,724.64 | 0.93% | 0 | \$0.00 | NA | (|
| PERIMETER MORTGAGE | 1 | ΦΩζ 110 20 | 0.000 | 0 | Φ0.00 | D.T.A | |
| FUNDING CORPORATION | 1 | \$86,118.38 | 0.09% | 0 | \$0.00 | NA | C |
| PERPETUAL SAVINGS | 1 | \$79,730.69 | 0.08% | 0 | \$0.00 | NA | (|
| BANK | 1 | • | | | | | |
| PIONEER BANK | 8 | \$422,158.84 | 0.45% | 0 | \$0.00 | NA | (|
| PORT WASHINGTON STATE | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 | NA | (|
| BANK | | ,= 22.30 | | _ | , , , , , | | |
| PRIMEWEST MORTGAGE | 11 | \$584,876.46 | 0.62% | 0 | \$0.00 | NA | (|
| CORPORATION PROGRESSIVE EQUITY | | | | | | | |
| FUNDING CORPORATION | 11 | \$803,976.04 | 0.85% | 0 | \$0.00 | NA | (|
| PROVIDENT FUNDING | | | | | | | |
| ASSOCIATES, L.P. | 1 | \$271,094.19 | 0.29% | 0 | \$0.00 | NA | (|
| REDWOOD CREDIT UNION | 57 | \$6,080,983.17 | 6.45% | 0 | \$0.00 | NA | (|
| RIDDELL NATIONAL BANK | 3 | \$145,522.22 | 0.15% | 0 | \$0.00 | | (|
| ROCKY MOUNTAIN | | | | _ | | | |
| MORTGAGE COMPANY | 2 | \$122,700.00 | 0.13% | 0 | \$0.00 | NA | (|
| ROXBORO SAVINGS BANK | 1 | \$99,663.38 | 0.11% | 0 | \$0.00 | NA | (|
| SSB | 1 | · | | | | | |
| S&T BANK | 12 | \$1,192,714.65 | 1.27% | 0 | \$0.00 | NA | (|

| SABINE STATE BANK AND TRUST COMPANY | 2 | \$119,797.52 | 0.13% | 0 | \$0.00 | NA | 0 |
|---|----|--------------|-------|---|--------|----|---|
| SAVINGS BANK OF DANBURY | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 1 | \$50,031.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 5 | · | 0.71% | 0 | | | 0 |
| SECURITY MORTGAGE CORPORATION | 3 | \$155,212.84 | 0.16% | 0 | | | 0 |
| SHREWSBURY STATE BANK | 1 | \$74,747.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 7 | \$641,364.30 | 0.68% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$63,784.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 4 | \$317,220.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 3 | \$282,261.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 3 | \$206,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$460,030.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 6 | \$444,230.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$348,999.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 6 | \$436,870.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$189,267.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 10 | \$848,150.04 | 0.9% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 3 | \$304,133.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC. | 3 | \$169,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY | 3 | \$347,836.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$90,751.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$78,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 1 | \$61,392.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$47,639.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$196,050.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$123,114.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 4 | \$308,071.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | | | | | | |

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| 1 | BANK | 1 | I | | | 1 | 1 | 1 |
|-----------|--|--------|-----------------|-------|---|--------|----|-----|
| | UNIONBANK | 4 | \$236,802.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$69,928.53 | 0.07% | | | | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$31,892.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$274,094.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 10 | \$900,458.50 | 0.96% | 0 | \$0.00 | NA | . 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$59,800.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$237,510.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$34,882.19 | 0.04% | 0 | \$0.00 | NA | . 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$48,840.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$8,993,351.68 | 8.97% | 0 | \$0.00 | NA | . 0 |
| Total | | 1,078 | \$94,789,967.00 | 100% | 0 | \$0.00 | | 0 |
| | | \Box | | | | | | |
| 31376J2D0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,488.94 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 2 | \$190,986.78 | 1.9% | 0 | \$0.00 | NA | . 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.69% | 0 | \$0.00 | NA | . 0 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$177,376.26 | 1.77% | 0 | \$0.00 | NA | . 0 |
| | BANK OF STANLY | 6 | \$491,154.75 | 4.9% | 0 | \$0.00 | NA | . 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$41,000.00 | 0.41% | 0 | \$0.00 | NA | . 0 |
| | CORTRUST BANK | 1 | \$165,963.19 | 1.65% | 0 | \$0.00 | NA | . (|
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$205,964.15 | 2.05% | 0 | \$0.00 | NA | . 0 |
| | EXTRACO MORTGAGE | 1 | \$71,122.44 | 0.71% | 0 | \$0.00 | NA | . (|
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$55,821.39 | 0.56% | 0 | \$0.00 | NA | |
| | FIRST HAWAIIAN BANK | 3 | \$457,193.38 | 4.56% | 0 | \$0.00 | NA | . (|
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$742,471.76 | 7.4% | 0 | \$0.00 | NA | . (|
| | FREMONT BANK | 5 | \$811,648.51 | 8.09% | 0 | \$0.00 | NA | . (|
| | HIBERNIA NATIONAL BANK | 2 | \$184,998.74 | 1.84% | 0 | \$0.00 | NA | . (|
| | HOME FINANCING CENTER INC. | 1 | \$24,919.40 | 0.25% | 0 | \$0.00 | NA | . (|
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$494,002.00 | 4.92% | 0 | \$0.00 | NA | . (|
| | | 1 . | | | | | 1 | 1 . |

MACON SAVINGS BANK

NA

\$0.00

\$113,632.44 1.13% 0

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| MBS MORTGAGE 10 \$857,096.36 8.54% 0 \$0.00 NA 0 | | | | | | | | | |
|--|-----------|-------------------------------|-----|-----------------|--------|-----|--------|-------------|-----|
| MBS MORTGAGE 10 | | | 1 | \$99,677.56 | 0.99% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS 1 \$49,500.00 0.49% 0 \$0.00 NA 0 | | MBS MORTGAGE | 10 | \$857,096.36 | 8.54% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES 1 \$62,599.71 0.62% 0 \$0.00 NA 0 | | MECHANICS SAVINGS | 1 | \$49,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTERS INC. S62,599,71 0.62% 0 \$0.00 NA 0 | | | 2 | \$113,763.26 | 1.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE COMPANY | | | 1 | \$62,599.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| CORPORATION 3 \$158,000.57 1.58% 0 \$0.00 NA C | | | 1 | \$71,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | | | 3 | \$158,060.57 | 1.58% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE 1 \$34,000.00 0.34% 0 \$0.00 NA COMPANY | | REDWOOD CREDIT UNION | 18 | \$2,458,994.45 | 24.51% | 0 | i i | 1 | 0 |
| COMPANY | | | 1 | \$139,553.44 | 1.39% | 0 | \$0.00 | NA | 0 |
| BANK | | | 1 | \$34,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| WESTERLY SAVINGS BANK | | BANK | 2 | \$162,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| Unavailable 12 | | + | 1 | | | 1 1 | | t | _ |
| Total | | | 1 | · · | | 1 1 | 1 | | + |
| ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 5 \$625,003.75 0.52% 0 \$0.00 NA 0 | | Unavailable | | | | | 1 | 1 1 | 1 |
| South Sout | Total | | 106 | \$10,031,542.59 | 100% | 0 | \$0.00 | | 0 |
| ST TRUST BANK FOR SAVINGS SAVINGS SAVINGS ABACUS FEDERAL SAVINGS BANK | 31376J2E8 | COMPANY OF NEW JERSEY, | 5 | \$625,003.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB AULDS, HORNE & WHITE INVESTMENT CORP. AMERICAN CREDIT BF. GOODRICH EMPLOYEES FED CREDIT UNION LAMERICAN BANK S284,678.75 2.37% S2.37% S2.3 | | 1ST TRUST BANK FOR | 2 | \$457,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION 2 \$288,207.63 0.24% 0 \$0.00 NA 0 \$533,976.57 0.45% 0 \$0.00 NA 0 \$50.00 NA 0 \$533,976.57 0.45% 0 \$0.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$553,976.57 0.45% 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$ | | | 16 | \$2,841,678.75 | 2.37% | 0 | \$0.00 | NA | 0 |
| FEDERAL CREDIT UNION 2 \$288,207.63 0.24% 0 \$0.00 NA 0 | | | 4 | \$383,263.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| INC. 3 \$533,976.57 0.45% 0 \$0.00 NA 0 AMERICAN NATIONAL 2 \$158,900.00 0.13% 0 \$0.00 NA 0 BANK, TERRELL 2 \$158,900.00 0.13% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$94,654.81 0.08% 0 \$0.00 NA 0 AULDS, HORNE & WHITE 2 \$196,150.00 0.16% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$185,000.00 0.15% 0 \$0.00 NA 0 GROUP INC. 1 \$185,000.00 0.13% 0 \$0.00 NA 0 UNION 1 \$160,979.00 0.13% 0 \$0.00 0. | | FEDERAL CREDIT UNION | 2 | \$288,207.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK, TERRELL ANCHORBANK SSB 1 \$94,654.81 0.08% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT 2 \$160,979.00 0.13% 0 \$0.00 NA 0 UNION SO.00 NA 0 \$0.00 NA 0 | | INC. | 3 | \$533,976.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT 2 \$160,979.00 0.13% 0 \$0.00 NA 0 UNION | | | 2 | \$158,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTMENT CORP. 2 \$196,150.00 0.16% 0 \$0.00 NA 0 | | | 1 | \$94,654.81 | 0.08% | 0 | \$0.00 | NA | , C |
| GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT 2 \$160,979.00 0.13% 0 \$0.00 NA 0 UNION | | , , | 2 | \$196,150.00 | 0.16% | 0 | \$0.00 | NA | . 0 |
| EMPLOYEES FED CREDIT 2 \$160,979.00 0.13% 0 \$0.00 NA 0 UNION | | | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 |
| BANK OF HAWAII 31 \$6,963,486.89 5.82% 0 \$0.00 NA (| | EMPLOYEES FED CREDIT UNION | | · | | | · | | |
| | | | - | | | 4 . | 4 | | 1 |

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| BANK OF LENOX | 2 | \$199,333.38 | 0.17% | 0 | \$0.00 | NA | 0 |
|---|----|----------------|-------|---|--------|----|---|
| BANK OF MISSISSIPPI | 37 | \$3,510,131.21 | 2.93% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 4 | \$301,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$500,009.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$146,478.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$134,525.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$254,085.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 3 | \$397,900.00 | 0.33% | 0 | \$0.00 | | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$230,613.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 3 | \$165,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 6 | \$716,736.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$131,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,373,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$180,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 12 | \$1,613,049.13 | 1.35% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 4 | \$262,146.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$197,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 5 | \$608,288.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,323,369.13 | 1.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 2 | \$229,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 2 | \$219,633.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$84,701.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 24 | \$2,207,369.56 | 1.84% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$257,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$199,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 2 | \$203,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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| CITYWIDE MORTGAGE COMPANY | 5 | \$487,093.75 | 0.41% | 0 | \$0.00 | NA | 0 |
|---|----|----------------|--------|---|--------|-------|---|
| CLINTON NATIONAL BANK | 1 | \$47,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$186,834.38 | | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA | 1 | \$80,000.00 | | 0 | | | 0 |
| COLUMBIA CREDIT UNION | 3 | | | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER | | Ψ291,000.00 | 0.2470 | U | Ψ0.00 | 11/11 | |
| BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$191,208.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$239,125.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 3 | \$331,624.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 6 | \$613,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 4 | \$640,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$300,802.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK | 1 | \$69,687.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION | 4 | \$494,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 9 | \$798,670.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,097,660.06 | 0.92% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$142,389.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC | 22 | \$2,531,944.58 | 2.12% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | | 0 |
| DEAN COOPERATIVE BANK | 1 | \$198,286.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 3 | \$312,804.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$74,733.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 13 | \$1,094,649.07 | 0.91% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$140,704.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 6 | \$473,953.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$357,800.00 | 0.3% | 0 | \$0.00 | NA | C |
| EVERTRUST BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| F & A FEDERAL CREDIT UNION | 1 | \$270,038.00 | 0.23% | 0 | \$0.00 | NA | C |
| FAA EMPLOYEES CREDIT UNION | 4 | \$460,100.00 | 0.38% | 0 | \$0.00 | NA | C |

| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$68,214.25 | 0.06% | 0 | \$0.00 | NA | 0 |
|---|----|----------------|--------|---|--------|-----|---|
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$373,212.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & | _ | ¢402,470,62 | | 0 | | | 0 |
| TRUST COMPANY OF SC | 5 | \$402,470.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 2 | \$388,615.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS | 5 | \$402,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF EASTERN OHIO | | · | | | | | |
| FIRST HAWAIIAN BANK | 14 | \$2,894,325.82 | 2.42% | 0 | · | | 0 |
| FIRST INTERSTATE BANK | 10 | \$849,877.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 7 | \$914,778.50 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$193,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$420,137.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | | | | | | | |
| ALASKA | 2 | \$214,316.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF | 2 | \$190,833.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DECATUR | 2 | \$190,633.00 | 0.10 % | U | Ψ0.00 | INA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$182,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$589,698.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$54,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 5 | \$546,453.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | \$65,771.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$89,677.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$350,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$373,654.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$772,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 35 | \$1,901,413.67 | 1.59% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$261,565.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$289,103.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$122,977.19 | | | | | 0 |
| TI OTI OTI OTI CATI | | | | | | | |

| GATEWAY MOR' CORPORATION | TGAGE | 3 | \$241,806.81 | 0.2% | 0 | \$0.00 | NA | (|
|---------------------------------|------------|----|----------------|-------|---|--------|----|---|
| GEORGETOWN S BANK | SAVINGS | 1 | \$193,934.88 | 0.16% | 0 | \$0.00 | NA | (|
| GRANITE BANK | | 4 | \$482,500.00 | 0.4% | 0 | \$0.00 | NA | (|
| GREENWOOD CF UNION | REDIT | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | | |
| GUARANTY LOA REAL ESTATE CO | | 1 | \$140,700.00 | 0.12% | 0 | \$0.00 | NA | (|
| GUARANTY RES LENDING, INC. | | 1 | \$26,903.13 | 0.02% | 0 | \$0.00 | NA | C |
| GUILD MORTGA COMPANY | GE | 1 | \$274,999.31 | 0.23% | 0 | \$0.00 | NA | (|
| HANCOCK MORT | ГGAGE | 2 | \$347,262.81 | 0.29% | 0 | \$0.00 | NA | (|
| HARRY MORTGA COMPANY | AGE | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| HARVARD UNIV EMPLOYEES CRI | | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 | NA | (|
| HAWAII HOME L | OANS, INC. | 8 | \$1,910,224.75 | 1.6% | 0 | \$0.00 | NA | (|
| HAWAII NATION | IAL BANK | 3 | \$211,244.96 | 0.18% | 0 | \$0.00 | NA | (|
| HAYHURST MOR INC. | RTGAGE, | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| HERITAGE COMI BANK | MUNITY | 1 | \$141,200.00 | 0.12% | 0 | \$0.00 | NA | (|
| HILLTOP NATIO | NAL BANK | 1 | \$143,200.00 | 0.12% | 0 | \$0.00 | NA | (|
| HOME FINANCIN INC. | IG CENTER | 21 | \$2,201,124.31 | 1.84% | 0 | \$0.00 | NA | C |
| HOMESTEAD BA | NK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | (|
| ILLINOIS STATE FEDERAL CREDI | | 2 | \$220,589.06 | 0.18% | 0 | \$0.00 | | C |
| INTERNATIONAI COMMERCE | | 1 | \$139,503.00 | 0.12% | 0 | \$0.00 | NA | C |
| IOWA BANKERS MORTGAGE COR | | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| IRWIN UNION BATRUST COMPAN | ANK AND | 1 | \$98,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| JAMES B. NUTTE COMPANY | | 1 | \$51,518.40 | 0.04% | 0 | \$0.00 | NA | C |
| JEFFERSON MOR SERVICES INC. | RTGAGE | 1 | \$184,094.13 | 0.15% | 0 | \$0.00 | NA | C |
| KEYWORTH MOI FUNDING CORPO | | 1 | \$105,320.75 | 0.09% | 0 | \$0.00 | NA | C |
| KINECTA FEDER UNION | | 2 | \$278,253.63 | 0.23% | 0 | \$0.00 | NA | C |
| LAKE MORTGAC COMPANY INC. | GE | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 | NA | C |
| | | 9 | \$878,955.82 | 0.73% | 0 | \$0.00 | NA | C |
| | | | | | | | | |

| LE MARS BANK AND TRUST COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|-----|
| LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$520,750.00 | 0.44% | 0 | \$0.00 | NA | |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | . (|
| MARINE BANK MORTGAGE SERVICES | 17 | \$1,841,445.75 | 1.54% | 0 | \$0.00 | NA | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$109,605.00 | 0.09% | 0 | \$0.00 | NA | . 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$222,000.00 | 0.19% | 0 | \$0.00 | NA | . 0 |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | . 0 |
| MERCHANTS BANK | 5 | \$606,021.82 | 0.51% | 0 | \$0.00 | NA | . 0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$255,091.25 | 0.21% | 0 | \$0.00 | NA | . 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 | NA | . 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$218,600.00 | 0.18% | 0 | \$0.00 | NA | . 0 |
| MINOTOLA NATIONAL BANK | 2 | \$174,583.00 | 0.15% | 0 | \$0.00 | NA | . 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$72,691.00 | 0.06% | 0 | \$0.00 | NA | . 0 |
| MITCHELL MORTGAGE COMPANY | 4 | \$706,855.88 | 0.59% | 0 | \$0.00 | NA | . 0 |
| MONSON SAVINGS BANK | 2 | \$164,410.45 | 0.14% | 0 | \$0.00 | NA | |
| MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$325,736.56 | 0.27% | 0 | \$0.00 | NA | . 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$236,000.00 | 0.2% | 0 | \$0.00 | NA | . 0 |
| MORTGAGE AMERICA, INC. | 1 | \$105,017.81 | 0.09% | 0 | \$0.00 | NA | . 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$254,000.00 | 0.21% | 0 | \$0.00 | NA | . 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$154,432.06 | 0.13% | 0 | \$0.00 | NA | . 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$339,900.00 | 0.28% | 0 | \$0.00 | NA | . (|
| NEW HAVEN SAVINGS BANK | 2 | \$364,613.56 | 0.3% | 0 | \$0.00 | NA | . (|
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$181,281.88 | 0.15% | 0 | \$0.00 | NA | . (|
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$76,026.25 | 0.06% | 0 | \$0.00 | NA | . 0 |

| NORTHWEST FEDERAL CREDIT UNION | 13 | \$1,728,027.77 | 1.44% | 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|---|--------|--------|---|
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$549,382.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 5 | \$753,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NW FEDERAL CREDIT UNION | 1 | \$148,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$580,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY | | Ψ500,700.00 | U.T. /c | | ΨΟ.ΟΟ | 1 1/ 1 | |
| TEACHERS FEDERAL CREDIT UNION | 9 | \$1,706,293.25 | 1.43% | 0 | \$0.00 | NA | 0 |
| OREGON CENTRAL CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 2 | \$136,833.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$62,776.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 13 | \$1,344,523.74 | 1.12% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$1,806,113.46 | 1.51% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$150,590.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$72,135.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 14 | \$1,764,643.70 | 1.47% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 4 | \$901,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$268,375.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$76,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$59,825.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$601,690.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| · | | | | | | | |

| | | | - | | | | | |
|--|----------|----|----------------|-------|---|--------|----|---|
| SAVINGS BANK (FINGER LAKES F | | 2 | \$221,641.19 | 0.19% | 0 | \$0.00 | NA | C |
| SEATTLE SAVING | | 4 | \$628,000.00 | 0.52% | 0 | \$0.00 | NA | C |
| SECURITY MORT CORPORATION | | 11 | \$1,265,141.25 | 1.06% | 0 | , | | |
| SKY FINANCIAL | GROUP | 42 | \$3,940,527.12 | 3.29% | 0 | \$0.00 | NA | C |
| ST. FRANCIS BA | NK FSB | 1 | \$99,637.44 | 0.08% | 0 | \$0.00 | NA | C |
| ST. PAUL POSTA EMPLOYEES CRI | | 4 | \$522,000.00 | 0.44% | 0 | \$0.00 | NA | C |
| STANDARD BAN TRUST COMPAN | | 2 | \$179,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| STANDARD MOR CORPORATION | TGAGE | 19 | \$2,180,401.55 | 1.82% | 0 | \$0.00 | NA | C |
| STANFORD FEDE CREDIT UNION | ERAL | 1 | \$175,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| STATE BANK OF | LINCOLN | 3 | \$256,200.00 | 0.21% | 0 | \$0.00 | NA | C |
| STATE BANK OF PRAGUE | NEW | 1 | \$152,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| STILLWATER NA BANK & TRUST (| | 3 | \$623,021.19 | 0.52% | 0 | \$0.00 | NA | C |
| SUBURBAN MOR COMPANY OF N | | 5 | \$563,363.13 | 0.47% | 0 | \$0.00 | NA | C |
| SUNCOAST SCHO FEDERAL CREDI | | 8 | \$605,175.19 | 0.51% | 0 | \$0.00 | NA | C |
| TAYLOR COUNT | Y BANK | 1 | \$108,750.00 | 0.09% | 0 | \$0.00 | NA | C |
| THE FIRST NATIO | ONAL | 2 | \$216,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| THE HARVARD S BANK | STATE | 3 | \$322,147.81 | 0.27% | 0 | \$0.00 | NA | C |
| THE LEADER MC COMPANY | ORTGAGE | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| TINKER FEDERA UNION | L CREDIT | 9 | \$874,770.55 | 0.73% | 0 | \$0.00 | NA | C |
| TOWN AND COU BANC MORTGAC SERVICES | | 3 | \$376,714.75 | 0.31% | 0 | \$0.00 | NA | C |
| TRAVIS CREDIT | UNION | 8 | \$1,150,268.38 | 0.96% | 0 | \$0.00 | NA | C |
| TURNER YOUNG INVESTMENT CO | | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| U OF C FEDERAL UNION | CREDIT | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| UMPQUA BANK MORTGAGE | | 3 | \$429,500.00 | 0.36% | 0 | \$0.00 | NA | O |
| UNITED COMMU BANK | NITY | 9 | \$1,197,605.17 | 1% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGA COMPANY | AGE | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | O |
| | | 4 | \$605,704.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | | | | | | | |

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| | UNIZAN BANK, NATIONAL ASSOCIATION | | | | | ' | | |
|-----------|--|-----|------------------|-------|-------------|----------|----|-----------------------------|
| | VALLEY BANK & TRUST | 1 | \$65,367.08 | 0.05% | 0 | \$0.00 | NA | . (|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$63,100.00 | 0.05% | 0 | \$0.00 | NA | (|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$226,000.00 | 0.19% | 0 | \$0.00 | NA | (|
| | WALLICK AND VOLK INC. | 2 | \$358,678.56 | 0.3% | 0 | \$0.00 | NA | (|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$831,872.76 | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$97,100.00 | 0.08% | 0 | \$0.00 | NA | (|
| | WAYNE BANK AND TRUST COMPANY | 6 | | | | | | |
| | WEOKIE CREDIT UNION | 1 | \$89,680.50 | 0.07% | 0 | \$0.00 | NA | . (|
| | WESCOM CREDIT UNION | 17 | \$2,910,915.95 | 2.43% | 0 | \$0.00 | NA | (|
| | WESTCONSIN CREDIT UNION | 14 | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$51,300.00 | 0.04% | 0 | \$0.00 | NA | . (|
| | WILMINGTON TRUST COMPANY | 11 | \$1,311,527.19 | 1.1% | 0 | \$0.00 | NA | (|
| | WORLD SAVINGS BANK | 9 | \$984,803.41 | 0.82% | 0 | \$0.00 | NA | (|
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$265,680.69 | 0.22% | 0 | \$0.00 | NA | (|
| | Unavailable | 67 | \$8,471,995.44 | 6.81% | 0 | \$0.00 | NA | (|
| Total | | 985 | \$120,043,062.00 | 100% | 0 | \$0.00 | | (|
| | | | | | لـــا | <u> </u> | _ | $oldsymbol{oldsymbol{igs}}$ |
| 31376J2F5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$296,697.19 | 0.3% | 0 | \$0.00 | NA | . (|
| | AMERICAN BANK, N.A. | 3 | \$372,901.69 | 0.37% | 0 | \$0.00 | NA | . (|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$318,720.94 | 0.32% | 0 | \$0.00 | NA | . (|
| | AMERICAN HOME FUNDING INC. | 3 | \$475,922.76 | 0.48% | 0 | \$0.00 | NA | (|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$253,366.38 | 0.25% | 0 | \$0.00 | NA | . (|
| | ANCHORBANK SSB | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$117,180.38 | 0.12% | 0 | \$0.00 | NA | . (|
| | AUBURNBANK | _1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$345,860.63 | | | | | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | |
| | UNION | | | ·—— | ' —→ | | | ₩ |

| BANK OF LANCASTER COUNTY NA | 1 | \$191,814.25 | 0.19% | 0 | \$0.00 | NA | 0 |
|--|----|-----------------|-------|-----|--------|-----|---|
| BANK OF MISSISSIPPI | 17 | \$2,706,106.96 | 2.7% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 8 | \$1,472,818.13 | 1.47% | 0 | \$0.00 | | 0 |
| BANK-FUND STAFF | O | ψ1, 472, 010.13 | 1.77 | - 0 | Ψ0.00 | INA | |
| FEDERAL CREDIT UNION | 4 | \$956,566.44 | 0.96% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$62,130.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$161,752.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$419,579.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 3 | \$726,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$151,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$490,789.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$252,000.00 | | 0 | \$0.00 | | 0 |
| CBC FEDERAL CREDIT UNION | 2 | \$394,616.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$91,720.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$87,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 7 | \$1,664,301.44 | 1.66% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$250,556.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 30 | \$3,698,866.08 | 3.7% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$124,830.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 5 | \$996,251.06 | 1% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$86,000.00 | | 0 | \$0.00 | | 0 |
| COLUMBIA EQUITIES LTD. | 2 | \$390,865.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$232,923.13 | 0.23% | 0 | \$0.00 | | 0 |
| COMMUNITY SECURITY BANK | 3 | \$588,330.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK | 1 | \$93,689.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| • | | , | | | | - | |

| CORTRUST BANK | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|------------------------------------|----------|-----------------|---------|---|--------|-------|---|
| CREDIT UNION MORTGAGE | 2 | \$457,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SERVICES, INC. | 3 | \$437,400.00 | 0.40% | U | \$0.00 | INA | 0 |
| CREDIT UNION OF | 3 | \$277,955.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| JOHNSON COUNTY | 3 | \$211,733.03 | | | Ψ0.00 | IVA | |
| CUCORP INC. | 7 | \$1,361,199.58 | 1.36% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORWICH | - | · | | | - | | |
| EAST WEST BANK | 1 | \$174,000.00 | | 0 | \$0.00 | | 0 |
| EASTMAN CREDIT UNION | 2 | \$306,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$50,377.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$195,000.00 | | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$300,407.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| FAA EASTERN REGIONAL | 1 | \$104,348.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| FCU | _ | Ψ101,310.01 | 0.170 | | Ψ0.00 | 11/1 | |
| FAA EMPLOYEES CREDIT | 5 | \$495,675.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| UNION | | ψ125,072.00 | 0.5 70 | | Ψ0.00 | 1111 | Ů |
| FARMERS AND | | | | | +0.00 | | |
| MERCHANTS TRUST | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMPANY | | | | | | | |
| FIDELITY DEPOSIT AND | 4 | \$529,582.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| DISCOUNT BANK | | | | | | | |
| FINANCIAL PARTNERS CREDIT UNION | 30 | \$5,665,190.34 | 5.66% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & | | | | | | | |
| TRUST COMPANY OF SC | 2 | \$261,944.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 2 | \$315,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS | _ | φε το ,σο στο σ | 0,6176 | | Ψ 0.00 | 1,112 | Ŭ |
| AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OF CHARLESTON, SC | | , ,,,,,,,,, | | | , | | |
| FIRST FEDERAL SAVINGS | 1 | Φ0.6.000.00 | 0.10 | 0 | Φ0.00 | 27.4 | |
| BANK OF EASTERN OHIO | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 8 | \$1,047,988.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE | 2 | Φ507. C00.00 | 0.510/ | 0 | ¢0.00 | NT A | 0 |
| COMPANY INC. | 3 | \$507,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & | 1 | ¢22 000 00 | 0.020/ | 0 | ¢0.00 | NI A | |
| TRUST | 1 | \$32,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF | 1 | \$56,050.00 | 0.06% | 0 | \$0.00 | NI A | 0 |
| BAR HARBOR | 1 | \$30,030.00 | 0.00% | 0 | \$0.00 | NA | U |
| FIRST NATIONWIDE | 1 | \$46,600.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION | 1 | \$40,000.19 | 0.05% | U | \$0.00 | INA | U |
| FIRST REPUBLIC SAVINGS | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK | 1 | ΨΔΤΤ,000.00 | 0.24 /0 | U | ψυ.υυ | 11/1 | |
| FIRST TECHNOLOGY | 11 | \$2,180,327.56 | 2.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION | 11 | | | | | | |
| FIRST WEST MORTGAGE | 1 | \$144,855.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| 1 | l | | | | | | |

| 2 | \$178 830 06 | 0.18% | 0 | \$0.00 | NA | (|
|----|---|---|--|---|---|--|
| | | | | | | |
| | · | | | | | (|
| 4 | \$580,511.25 | 0.58% | 0 | \$0.00 | NA | (|
| 1 | \$170,427.75 | 0.17% | 0 | \$0.00 | NA | (|
| 2 | \$302,913.69 | 0.3% | 0 | \$0.00 | NA | (|
| 2 | \$256,204.81 | 0.26% | 0 | \$0.00 | NA | (|
| 3 | \$561,090.25 | 0.56% | 0 | \$0.00 | NA | C |
| 1 | \$206,711.88 | 0.21% | 0 | \$0.00 | NA | (|
| 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | (|
| 6 | \$1,014,929.50 | 1.01% | 0 | \$0.00 | NA | C |
| 1 | \$76,500.00 | 0.08% | 0 | \$0.00 | NA | (|
| 6 | \$1,607,143.00 | 1.61% | 0 | \$0.00 | NA | (|
| 2 | \$296,206.69 | 0.3% | 0 | \$0.00 | NA | (|
| 1 | \$114,537.00 | 0.11% | 0 | \$0.00 | NA | (|
| 5 | \$904,300.00 | 0.9% | 0 | \$0.00 | NA | (|
| 10 | \$1,259,745.19 | 1.26% | 0 | \$0.00 | NA | (|
| 1 | \$172,185.81 | 0.17% | 0 | \$0.00 | NA | (|
| 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | (|
| 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | (|
| 6 | \$1,005,156.45 | 1% | 0 | \$0.00 | NA | (|
| 25 | \$4,686,232.77 | 4.68% | 0 | \$0.00 | NA | (|
| 1 | \$129,900.00 | 0.13% | 0 | \$0.00 | NA | (|
| 1 | \$74,860.63 | 0.07% | 0 | \$0.00 | NA | C |
| 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| 1 | \$194,780.00 | 0.19% | 0 | \$0.00 | NA | C |
| 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | (|
| 2 | \$204,106.94 | 0.2% | 0 | \$0.00 | NA | (|
| | 2 3 1 1 6 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 | 7 \$957,745.95 4 \$580,511.25 1 \$170,427.75 2 \$302,913.69 2 \$256,204.81 3 \$561,090.25 1 \$206,711.88 1 \$115,000.00 6 \$1,014,929.50 1 \$76,500.00 6 \$1,607,143.00 2 \$296,206.69 1 \$114,537.00 5 \$904,300.00 10 \$1,259,745.19 1 \$172,185.81 1 \$95,000.00 1 \$135,200.00 1 \$135,200.00 1 \$135,200.00 1 \$1394,780.00 1 \$194,780.00 1 \$194,780.00 1 \$194,780.00 | 7 \$957,745.95 0.96% 4 \$580,511.25 0.58% 1 \$170,427.75 0.17% 2 \$302,913.69 0.3% 2 \$256,204.81 0.26% 3 \$561,090.25 0.56% 1 \$206,711.88 0.21% 1 \$115,000.00 0.11% 6 \$1,014,929.50 1.01% 1 \$76,500.00 0.08% 6 \$1,607,143.00 1.61% 2 \$296,206.69 0.3% 1 \$114,537.00 0.11% 5 \$904,300.00 0.9% 10 \$1,259,745.19 1.26% 1 \$172,185.81 0.17% 1 \$95,000.00 0.09% 1 \$135,200.00 0.14% 6 \$1,005,156.45 1% 25 \$4,686,232.77 4.68% 1 \$129,900.00 0.13% 1 \$160,000.00 0.16% 1 \$160,000.00 | 7 \$957,745.95 0.96% 0 4 \$580,511.25 0.58% 0 1 \$170,427.75 0.17% 0 2 \$302,913.69 0.3% 0 2 \$256,204.81 0.26% 0 3 \$561,090.25 0.56% 0 1 \$206,711.88 0.21% 0 1 \$115,000.00 0.11% 0 6 \$1,014,929.50 1.01% 0 1 \$76,500.00 0.08% 0 6 \$1,607,143.00 1.61% 0 2 \$296,206.69 0.3% 0 1 \$114,537.00 0.11% 0 5 \$904,300.00 0.9% 0 1 \$172,185.81 0.17% 0 1 \$95,000.00 0.09% 0 1 \$135,200.00 0.14% 0 6 \$1,005,156.45 1% 0 25 \$4,686,232.77 4.68% | 7 \$957,745.95 0.96% 0 \$0.00 4 \$580,511.25 0.58% 0 \$0.00 1 \$170,427.75 0.17% 0 \$0.00 2 \$302,913.69 0.3% 0 \$0.00 2 \$256,204.81 0.26% 0 \$0.00 3 \$561,090.25 0.56% 0 \$0.00 1 \$206,711.88 0.21% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 6 \$1,014,929.50 1.01% 0 \$0.00 1 \$76,500.00 0.08% 0 \$0.00 2 \$296,206.69 0.3% 0 \$0.00 3 \$904,300.00 0.9% 0 \$0.00 4 \$14,537.00 0.11% 0 \$0.00 5 \$904,300.00 0.9% 0 \$0.00 1 \$172,185.81 0.17% 0 \$0.00 1 \$95,000.00 | 7 \$957,745.95 0.96% 0 \$0.00 NA 4 \$580,511.25 0.58% 0 \$0.00 NA 1 \$170,427.75 0.17% 0 \$0.00 NA 2 \$302,913.69 0.3% 0 \$0.00 NA 2 \$256,204.81 0.26% 0 \$0.00 NA 3 \$561,090.25 0.56% 0 \$0.00 NA 1 \$115,000.00 0.11% 0 \$0.00 NA 1 \$115,000.00 0.11% 0 \$0.00 NA 6 \$1,014,929.50 1.01% 0 \$0.00 NA 1 \$76,500.00 0.08% 0 \$0.00 NA 2 \$296,206.69 0.3% 0 \$0.00 NA 5 \$904,300.00 0.9% 0 \$0.00 NA 1 \$172,185.81 0.17% 0 \$0.00 NA 1 \$135,200.00 0.04% 0 \$0.00 NA 1 \$135,200.00 0.14% 0 \$0.00 NA 1 \$129,900.00 0.13% 0 \$0.00 NA 1 \$134,637.70 0.11% 0 \$0.00 NA 1 \$135,200.00 0.09% 0 \$0.00 NA 1 \$136,645 1% 0 \$0.00 NA 1 \$129,900.00 0.13% 0 \$0.00 NA 1 \$129,900.00 0.13% 0 \$0.00 NA 1 \$14,860.63 0.07% 0 \$0.00 NA 1 \$14,860.63 0.07% 0 \$0.00 NA 1 \$14,860.63 0.07% 0 \$0.00 NA 1 \$14,860.63 0.07% 0 \$0.00 NA 1 \$14,860.63 0.07% 0 \$0.00 NA 1 \$14,860.63 0.07% 0 \$0.00 NA 1 \$14,860.63 0.07% 0 \$0.00 NA |

| SAVINGS BANK | | | | | | | |
|--|----|----------------|-------|---|--------|-----|---|
| MID-ATLANTIC FEDERAL | 2 | \$377,257.00 | 0.38% | 0 | \$0.00 | NA | (|
| CREDIT UNION | | \$377,237.00 | 0.38% | | | INA | |
| MID-PENN BANK | 2 | \$203,926.13 | 0.2% | 0 | \$0.00 | NA | C |
| MINOTOLA NATIONAL BANK | 1 | \$170,833.75 | 0.17% | 0 | \$0.00 | NA | C |
| MISSION HILLS MORTGAGE CORPORATION | 2 | \$532,481.87 | 0.53% | 0 | \$0.00 | NA | C |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$485,300.00 | 0.48% | 0 | \$0.00 | NA | C |
| MITCHELL MORTGAGE COMPANY | 1 | \$125,450.00 | 0.13% | 0 | \$0.00 | NA | C |
| MONSON SAVINGS BANK | 2 | \$287,717.06 | 0.29% | 0 | \$0.00 | NA | C |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$215,790.00 | 0.22% | 0 | \$0.00 | NA | C |
| MORTGAGE AMERICA, INC. | 6 | \$1,033,706.07 | 1.03% | 0 | \$0.00 | NA | C |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$513,083.25 | 0.51% | 0 | \$0.00 | NA | C |
| NAVY FEDERAL CREDIT UNION | 1 | \$59,943.07 | 0.06% | 0 | \$0.00 | NA | C |
| NEW HAVEN SAVINGS BANK | 2 | \$318,367.13 | 0.32% | 0 | \$0.00 | NA | C |
| NEWFIELD NATIONAL BANK | 1 | \$199,805.56 | 0.2% | 0 | \$0.00 | NA | C |
| NEWTOWN SAVINGS BANK | 2 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | | 0 | | | C |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$871,378.50 | 0.87% | 0 | \$0.00 | NA | C |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$318,402.75 | 0.32% | 0 | \$0.00 | NA | C |
| NORWOOD COOPERATIVE BANK | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| OAK BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 28 | \$5,530,271.44 | 5.53% | 0 | \$0.00 | NA | C |
| OREGON CENTRAL CREDIT UNION | 2 | \$375,601.69 | 0.38% | 0 | \$0.00 | NA | C |
| PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$564,645.00 | 0.56% | 0 | \$0.00 | NA | C |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$306,781.97 | 0.31% | 0 | \$0.00 | NA | C |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$1,394,076.40 | 1.39% | 0 | \$0.00 | NA | C |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$142,900.00 | 0.14% | 0 | \$0.00 | NA | C |
| | | | | | | | |

| 1 | \$73,928.00 | 0.07% | 0 | \$0.00 | NA | . (|
|----|---|--|--|---|----|--|
| 4 | \$795,192.75 | 0.79% | 0 | \$0.00 | NA | C |
| 3 | \$507,283.75 | 0.51% | 0 | \$0.00 | NA | (|
| 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | (|
| 2 | \$254,249.56 | 0.25% | 0 | \$0.00 | NA | C |
| 2 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | C |
| 10 | \$1,681,794.64 | 1.68% | 0 | \$0.00 | NA | |
| 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA | C |
| 7 | \$936,727.06 | 0.94% | 0 | \$0.00 | NA | C |
| 2 | \$239,840.69 | 0.24% | 0 | \$0.00 | NA | C |
| 6 | \$807,576.06 | 0.81% | 0 | \$0.00 | NA | . (|
| 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| 1 | \$89,300.00 | 0.09% | 0 | \$0.00 | NA | . (|
| 1 | \$115,100.00 | 0.12% | 0 | \$0.00 | NA | . (|
| 8 | \$896,849.13 | 0.9% | 0 | \$0.00 | NA | . (|
| 24 | \$4,625,216.19 | 4.62% | 0 | \$0.00 | NA | (|
| 1 | \$324,684.06 | 0.32% | 0 | \$0.00 | NA | C |
| 3 | \$573,731.63 | 0.57% | 0 | \$0.00 | NA | C |
| 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | (|
| 3 | \$575,706.25 | 0.58% | 0 | \$0.00 | NA | . (|
| 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | C |
| 1 | \$92,340.75 | 0.09% | 0 | \$0.00 | NA | . (|
| 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| 4 | \$511,225.31 | 0.51% | 0 | \$0.00 | NA | C |
| 4 | \$391,247.31 | 0.39% | 0 | \$0.00 | NA | C |
| 15 | \$2,251,418.76 | 2.25% | 0 | \$0.00 | NA | 0 |
| | 3 1 2 2 10 1 7 2 6 1 1 1 8 24 1 3 1 1 4 | \$ \$795,192.75 \$ \$507,283.75 \$ \$60,000.00 \$ \$254,249.56 \$ \$394,000.00 \$ \$1,681,794.64 \$ \$239,400.00 \$ \$936,727.06 \$ \$239,840.69 \$ \$807,576.06 \$ \$807,576.06 \$ \$807,576.06 \$ \$893,300.00 \$ \$115,100.00 \$ \$896,849.13 \$ \$4,625,216.19 \$ \$324,684.06 \$ \$324,684.06 \$ \$324,684.06 \$ \$324,684.06 \$ \$324,684.06 \$ \$324,684.06 \$ \$324,684.06 \$ \$324,684.06 \$ \$324,684.06 \$ \$3324,684.06 \$ \$3 | 4 \$795,192.75 0.79% 3 \$507,283.75 0.51% 1 \$60,000.00 0.06% 2 \$254,249.56 0.25% 2 \$394,000.00 0.39% 10 \$1,681,794.64 1.68% 1 \$239,400.00 0.24% 7 \$936,727.06 0.94% 2 \$239,840.69 0.24% 6 \$807,576.06 0.81% 1 \$75,000.00 0.07% 1 \$166,000.00 0.17% 1 \$89,300.00 0.09% 1 \$115,100.00 0.12% 8 \$896,849.13 0.9% 24 \$4,625,216.19 4.62% 1 \$324,684.06 0.32% 3 \$573,731.63 0.57% 1 \$160,000.00 0.16% 3 \$575,706.25 0.58% 1 \$108,000.00 0.11% 4 \$511,225.31 0.51% 4 \$391,247.31 0.39% | 4 \$795,192.75 0.79% 0 3 \$507,283.75 0.51% 0 1 \$60,000.00 0.06% 0 2 \$254,249.56 0.25% 0 2 \$394,000.00 0.39% 0 10 \$1,681,794.64 1.68% 0 1 \$239,400.00 0.24% 0 7 \$936,727.06 0.94% 0 2 \$239,840.69 0.24% 0 6 \$807,576.06 0.81% 0 1 \$75,000.00 0.07% 0 1 \$166,000.00 0.17% 0 1 \$15,000.00 0.09% 0 24 \$4,625,216.19 4.62% 0 3 \$573,731.63 0.57% 0 1 \$160,000.00 0.16% 0 3 \$575,706.25 0.58% 0 1 \$108,000.00 0.11% 0 4 \$391,247.31 0.39% 0 | 4 | 4 \$795,192.75 0.79% 0 \$0.00 NA 3 \$507,283.75 0.51% 0 \$0.00 NA 1 \$60,000.00 0.06% 0 \$0.00 NA 2 \$254,249.56 0.25% 0 \$0.00 NA 2 \$394,000.00 0.39% 0 \$0.00 NA 10 \$1,681,794.64 1.68% 0 \$0.00 NA 1 \$239,400.00 0.24% 0 \$0.00 NA 7 \$936,727.06 0.94% 0 \$0.00 NA 2 \$239,840.69 0.24% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.17% 0 \$0.00 NA 1 \$893,0000 0.09% 0 \$0.00 NA 1 \$89,300.00 0.17% 0 \$0.00 NA 1 \$115,100.00 0.12% 0 \$0.00 NA 24 \$4,625,216.19 4.62% 0 \$0.00 NA 3 \$573,731.63 0.57% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$132,400.00 0.13% 0 \$0.00 NA 1 \$132,400.00 0.13% 0 \$0.00 NA 1 \$132,400.00 0.13% 0 \$0.00 NA 1 \$132,400.00 0.13% 0 \$0.00 NA 1 \$132,400.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA |

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| | UNITED COOPERATIVE BANK | | | | | | | |
|-----------|--|-----|------------------|-------|----------------------|--------|----|-----|
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$101,425.00 | 0.1% | 0 | \$0.00 | NA | . 0 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | . 0 |
| | VYSTAR CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | . 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$681,936.88 | 0.68% | 0 | \$0.00 | NA | . 0 |
| | WASHINGTON TRUST BANK | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | . 0 |
| | WAUKESHA STATE BANK | 1 | \$74,152.75 | 0.07% | 0 | \$0.00 | NA | . 0 |
| <u> </u> | WESCOM CREDIT UNION | 20 | \$3,255,798.76 | 3.25% | 0 | \$0.00 | NA | . 0 |
| | WILMINGTON TRUST COMPANY | 13 | \$1,802,283.20 | 1.8% | 0 | \$0.00 | NA | . 0 |
| | WORLD SAVINGS BANK | 24 | \$3,992,762.90 | 3.99% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 25 | \$4,425,597.83 | 4.46% | 0 | \$0.00 | NA | . 0 |
| Total | | 609 | \$100,080,369.09 | 100% | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | $\overline{\square}$ | | | |
| 31376JZ44 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$472,239.56 | 0.24% | 0 | \$0.00 | NA | . 0 |
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$1,312,483.12 | 0.66% | 0 | \$0.00 | NA | . 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$513,530.13 | 0.26% | 0 | \$0.00 | NA | . 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$194,573.94 | 0.1% | 0 | \$0.00 | NA | . 0 |
| | AMERICA FIRST CREDIT UNION | 3 | \$672,598.57 | 0.34% | | \$0.00 | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$494,827.94 | 0.25% | 0 | \$0.00 | NA | . 0 |
| | ANCHORBANK SSB | 7 | \$1,471,459.88 | 0.74% | 0 | \$0.00 | NA | . 0 |
| | AUBURNBANK | 3 | \$737,422.56 | 0.37% | 0 | \$0.00 | NA | . (|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$680,700.00 | 0.34% | 0 | \$0.00 | NA | . (|
| | AURORA FINANCIAL GROUP INC. | 4 | \$932,035.94 | 0.47% | 0 | \$0.00 | NA | . (|
| <u> </u> | BANK CALUMET, N.A. | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | . (|
| <u> </u> | BANK CENTER FIRST | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | . (|
| <u> </u> | BANK OF HAWAII | 6 | ' ' ' | 0.87% | 0 | \$0.00 | NA | . (|
| <u> </u> | BANK OF MISSISSIPPI | 19 | \$4,363,219.78 | 2.19% | 0 | \$0.00 | NA | . (|
| <u> </u> | BANK OF STANLY | 1 | \$177,800.00 | 0.09% | 1 1 | \$0.00 | NA | . (|
| <u> </u> | BANK OF THE CASCADES | 3 | \$702,814.75 | 0.35% | 0 | \$0.00 | NA | . (|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$730,908.44 | 0.37% | 0 | \$0.00 | NA | . (|
| | BAXTER CREDIT UNION | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | . (|
| | BELMONT SAVINGS BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | |
| | BENCHMARK BANK | 1 | \$284,742.31 | 0.14% | 0 | \$0.00 | NA | |

| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | C |
|--|----|----------------|---------------|---|--------|----|-----|
| BOEING EMPLOYEES CREDIT UNION | 4 | \$886,746.13 | 0.44% | 0 | \$0.00 | NA | C |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$276,743.44 | 0.14% | 0 | \$0.00 | NA | C |
| BREMER FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| BRYN MAWR TRUST COMPANY THE | 12 | \$3,326,462.88 | 1.67% | 0 | \$0.00 | NA | C |
| BUTTE COMMUNITY BANK | 1 | \$193,704.00 | 0.1% | 0 | \$0.00 | NA | (|
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$619,801.06 | 0.31% | 0 | \$0.00 | NA | (|
| CAPITAL CENTER, L.L.C. | 21 | \$4,551,231.56 | 2.28% | 0 | \$0.00 | NA | (|
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,664,045.07 | 1.84% | 0 | \$0.00 | NA | (|
| CARROLLTON BANK | 4 | \$943,833.25 | 0.47% | 0 | \$0.00 | NA | (|
| CENTENNIAL LENDING, LLC | 1 | \$246,171.75 | 0.12% | 0 | \$0.00 | NA | C |
| CENTRAL BANK OF PROVO | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | (|
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$203,116.19 | 0.1% | 0 | | | C |
| CENTRAL MORTGAGE COMPANY | 21 | \$5,077,681.57 | 2.55% | 0 | \$0.00 | NA | C |
| CENTRAL STATE BANK | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | (|
| CHELSEA GROTON SAVINGS BANK | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | C |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| CITY LINE MORTGAGE CORPORATION | 2 | \$418,139.00 | 0.21% | 0 | \$0.00 | NA | C |
| CITYWIDE BANK | 4 | \$964,108.63 | 0.48% | 0 | \$0.00 | NA | (|
| CITYWIDE MORTGAGE COMPANY | 3 | \$666,704.38 | 0.33% | 0 | \$0.00 | NA | (|
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$183,915.25 | 0.09% | 0 | \$0.00 | NA | C |
| CLINTON NATIONAL BANK | 1 | \$287,105.13 | 0.14% | 0 | \$0.00 | NA | (|
| COLUMBIA EQUITIES LTD. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$765,295.20 | 0.38% | 0 | \$0.00 | NA | C |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$187,302.56 | 0.09% | 0 | \$0.00 | NA | C |
| COMMERCIAL STATE BANK | 2 | \$440,790.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| T T T T T T T T T T T T T T T T T T T | | + , , , , , , | J. /0 | J | Ψ0.50 | | ┷—` |

| | | | | | | • | |
|---|----|-----------------------------------|-------|---|--------|-----|---|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$249,774.00 | 0.13% | 0 | \$0.00 | NA | C |
| COMMUNITY SECURITY BANK | 3 | \$689,980.00 | 0.35% | 0 | \$0.00 | NA | C |
| COMMUNITY STATE BANK | 1 | \$192,963.63 | 0.1% | 0 | \$0.00 | NA | C |
| CORTRUST BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | | |
| COTTAGE SAVINGS BANK | 7 | \$1,610,524.50 | 0.81% | 0 | | | |
| CREDIT UNION MORTGAGE | ĺ | | | | | | |
| SERVICES, INC. | 6 | \$1,265,348.94 | 0.63% | 0 | \$0.00 | NA | C |
| CREDIT UNION OF | 1 | \$214,501.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| JOHNSON COUNTY | | · | | | - | | |
| CUNA CREDIT UNION | 1 | \$298,979.44 | 0.15% | 0 | \$0.00 | NA | C |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$243,529.63 | 0.12% | 0 | \$0.00 | NA | C |
| DENALI STATE BANK | 2 | \$406,930.50 | 0.2% | 0 | \$0.00 | NA | C |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$219,791.25 | 0.11% | 0 | \$0.00 | NA | C |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$272,600.00 | 0.14% | 0 | \$0.00 | NA | C |
| DUPAGE NATIONAL BANK | 1 | \$300,421.44 | 0.15% | 0 | \$0.00 | NA | C |
| EAST WEST BANK | 1 | \$243,750.00 | 0.12% | 0 | \$0.00 | NA | C |
| EASTERN BANK | 3 | \$634,837.88 | 0.32% | 0 | \$0.00 | NA | C |
| EASTMAN CREDIT UNION | 2 | \$379,940.56 | 0.19% | 0 | \$0.00 | NA | C |
| EVERTRUST BANK | 1 | \$193,820.31 | 0.1% | 0 | | | |
| EXTRACO MORTGAGE | 2 | \$402,431.00 | 0.2% | 0 | \$0.00 | | C |
| FAIRFIELD COUNTY SAVINGS BANK | 2 | \$396,450.00 | | 0 | | | |
| FALMOUTH CO-OPERATIVE BANK THE | 3 | \$737,537.25 | 0.37% | 0 | \$0.00 | NA | C |
| FINANCIAL PARTNERS CREDIT UNION | 10 | \$2,360,853.45 | 1.18% | 0 | \$0.00 | NA | C |
| FIRST BANK MORTGAGE CORPORATION | 1 | \$207,811.94 | 0.1% | 0 | \$0.00 | NA | C |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 4 | \$960,578.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN | 1 | \$175,840.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION | 1 | φ1 <i>13</i> ,0 4 0.00 | 0.09% | U | \$0.00 | INA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 39 | \$9,751,431.97 | 4.89% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$466,662.87 | 0.23% | 0 | | | |
| FIRST INTERSTATE BANK | 2 | \$488,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | | , 50,000.00 | | | 7 5.50 | | |

| 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|----|---|---|--|--|--|--|
| 2 | \$452,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| 2 | \$440,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| 2 | \$481,262.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| 1 | \$273,973.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| 1 | \$195,819.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| 11 | \$2,515,983.57 | 1.26% | 0 | \$0.00 | NA | 0 |
| 2 | \$581,473.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| 1 | \$233,633.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| 5 | \$1,068,924.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| 1 | \$278,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| 1 | \$179,665.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| 2 | \$435,106.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| 7 | \$1,710,555.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| 1 | \$272,658.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| 7 | \$1,862,976.26 | 0.93% | 0 | \$0.00 | NA | 0 |
| 3 | \$710,530.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| 2 | \$414,328.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| 5 | \$1,128,132.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| 1 | \$238,352.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| 6 | \$1,417,186.07 | 0.71% | 0 | \$0.00 | NA | 0 |
| 1 | \$272,713.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| 1 | \$284,642.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| 4 | \$885,193.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| 3 | \$660,162.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 2 2 1 1 1 1 1 1 2 1 1 1 1 1 5 1 1 5 1 1 1 1 | 2 \$452,000.00 2 \$440,000.00 2 \$481,262.38 1 \$273,973.00 1 \$195,819.38 11 \$2,515,983.57 2 \$581,473.75 1 \$233,633.75 5 \$1,068,924.13 1 \$278,400.00 1 \$179,665.63 1 \$261,000.00 2 \$435,106.25 7 \$1,710,555.12 1 \$272,658.31 7 \$1,862,976.26 3 \$710,530.19 2 \$414,328.57 1 \$280,000.00 5 \$1,128,132.81 1 \$238,352.69 6 \$1,417,186.07 1 \$272,713.38 1 \$284,642.44 4 \$885,193.26 | 2 \$452,000.00 0.23% 2 \$440,000.00 0.22% 2 \$481,262.38 0.24% 1 \$273,973.00 0.14% 1 \$195,819.38 0.1% 11 \$2,515,983.57 1.26% 2 \$581,473.75 0.29% 1 \$233,633.75 0.12% 5 \$1,068,924.13 0.54% 1 \$179,665.63 0.09% 1 \$261,000.00 0.13% 2 \$435,106.25 0.22% 7 \$1,710,555.12 0.86% 1 \$272,658.31 0.14% 2 \$414,328.57 0.21% 1 \$280,000.00 0.14% 5 \$1,128,132.81 0.57% 1 \$238,352.69 0.12% 6 \$1,417,186.07 0.71% 1 \$272,713.38 0.14% 4 \$885,193.26 0.44% | 2 \$440,000.00 0.23% 0 2 \$440,000.00 0.22% 0 1 \$273,973.00 0.14% 0 1 \$195,819.38 0.1% 0 11 \$2,515,983.57 1.26% 0 2 \$581,473.75 0.29% 0 1 \$233,633.75 0.12% 0 1 \$278,400.00 0.14% 0 1 \$179,665.63 0.09% 0 1 \$261,000.00 0.13% 0 2 \$435,106.25 0.22% 0 7 \$1,710,555.12 0.86% 0 1 \$272,658.31 0.14% 0 2 \$414,328.57 0.21% 0 1 \$280,000.00 0.14% 0 1 \$280,000.00 0.14% 0 1 \$238,352.69 0.12% 0 1 \$238,352.69 0.12% 0 1 \$238,352.69 0.12% 0 1 \$272,713.38 0.14% 0 1 \$284,642.44 0.14% 0 1 \$284,642.44 0.14% 0 1 \$284,642.44 0.14% 0 | 2 \$452,000.00 0.23% 0 \$0.00 2 \$440,000.00 0.22% 0 \$0.00 1 \$273,973.00 0.14% 0 \$0.00 1 \$195,819.38 0.1% 0 \$0.00 1 \$2,515,983.57 1.26% 0 \$0.00 2 \$581,473.75 0.29% 0 \$0.00 1 \$233,633.75 0.12% 0 \$0.00 1 \$278,400.00 0.14% 0 \$0.00 1 \$179,665.63 0.09% 0 \$0.00 1 \$261,000.00 0.13% 0 \$0.00 1 \$2435,106.25 0.22% 0 \$0.00 1 \$272,658.31 0.14% 0 \$0.00 2 \$414,328.57 0.21% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 1 \$280,000 0.14% 0 \$0.00 1 \$233,633.75 0.12% 0 \$0.00 1 \$272,658.31 0.14% 0 \$0.00 1 \$272,658.31 0.14% 0 \$0.00 1 \$272,658.31 0.14% 0 \$0.00 1 \$272,713.38 0.14% 0 \$0.00 1 \$238,352.69 0.12% 0 \$0.00 1 \$238,352.69 0.12% 0 \$0.00 1 \$272,713.38 0.14% 0 \$0.00 1 \$272,713.38 0.14% 0 \$0.00 1 \$272,713.38 0.14% 0 \$0.00 1 \$284,642.44 0.14% 0 \$0.00 1 \$284,642.44 0.14% 0 \$0.00 | 2 \$452,000.00 0.23% 0 \$0.00 NA 2 \$440,000.00 0.22% 0 \$0.00 NA 2 \$481,262.38 0.24% 0 \$0.00 NA 1 \$273,973.00 0.14% 0 \$0.00 NA 11 \$195,819.38 0.1% 0 \$0.00 NA 11 \$2,515,983.57 1.26% 0 \$0.00 NA 12 \$581,473.75 0.29% 0 \$0.00 NA 13 \$233,633.75 0.12% 0 \$0.00 NA 14 \$278,400.00 0.14% 0 \$0.00 NA 15 \$1,068,924.13 0.54% 0 \$0.00 NA 16 \$278,400.00 0.14% 0 \$0.00 NA 17 \$179,665.63 0.09% 0 \$0.00 NA 18 \$261,000.00 0.13% 0 \$0.00 NA 19 \$2435,106.25 0.22% 0 \$0.00 NA 20 \$435,106.25 0.22% 0 \$0.00 NA 21 \$272,658.31 0.14% 0 \$0.00 NA 22 \$414,328.57 0.21% 0 \$0.00 NA 23 \$414,328.57 0.21% 0 \$0.00 NA 24 \$414,328.57 0.21% 0 \$0.00 NA 25 \$1,128,132.81 0.57% 0 \$0.00 NA 26 \$1,128,132.81 0.57% 0 \$0.00 NA 27 \$1,281,32.81 0.57% 0 \$0.00 NA 28 \$272,713.38 0.14% 0 \$0.00 NA 29 \$441,71,86.07 0.71% 0 \$0.00 NA 20 \$272,713.38 0.14% 0 \$0.00 NA 20 \$272,713.38 0.14% 0 \$0.00 NA 21 \$284,642.44 0.14% 0 \$0.00 NA 22 \$284,642.44 0.14% 0 \$0.00 NA 23 \$284,642.44 0.14% 0 \$0.00 NA |

| HAWAII HOME LOANS, INC. | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | (|
|--|----|-----------------|-------|---|--------|----|---|
| HIBERNIA NATIONAL BANK | 3 | \$630,969.76 | 0.32% | 0 | \$0.00 | NA | C |
| HINSDALE BANK & TRUST | 3 | \$695,700.00 | 0.35% | 0 | \$0.00 | NA | (|
| HIWAY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$199,814.75 | 0.1% | 0 | \$0.00 | NA | C |
| HOME STATE BANK | 3 | \$687,700.00 | 0.35% | 0 | \$0.00 | NA | (|
| HOYNE SAVINGS BANK | 1 | \$188,629.31 | 0.09% | 0 | , | | C |
| ILLINOIS NATIONAL BANK | 1 | \$211,803.63 | 0.11% | 0 | | | C |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$498,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$479,269.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$300,428.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$284,742.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 1 | \$196,234.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 63 | \$14,162,836.23 | 7.11% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$224,206.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$299,722.13 | 0.15% | 0 | \$0.00 | NA | C |
| LAKE FOREST BANK & TRUST | 5 | \$1,219,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$194,573.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$374,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$215,724.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 13 | \$3,402,599.57 | 1.71% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$212,003.44 | 0.11% | 0 | \$0.00 | NA | C |
| LOS ALAMOS NATIONAL BANK | 17 | \$4,318,757.70 | 2.17% | 0 | \$0.00 | NA | C |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$300,421.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$209,410.50 | 0.11% | 0 | \$0.00 | NA | C |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$360,385.81 | 0.18% | 0 | \$0.00 | NA | O |
| MARATHON FINANCIAL CORPORATION | 1 | \$177,439.44 | 0.09% | 0 | \$0.00 | NA | C |
| MARINE BANK MORTGAGE SERVICES | 5 | \$1,192,785.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$174,833.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| • | • | • | • | | | | |

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| MAYFLOWER COOPERATIVE | BANK | | | | | | | |
|------------------------------|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MECHANICS SA BANK | | 1 | \$285,600.00 | 0.14% | 0 | \$0.00 | NA | (|
| MEDFORD CO- BANK | OPERATIVE | 5 | \$1,223,604.82 | 0.61% | 0 | \$0.00 | NA | (|
| MERCANTILE T SAVINGS BANI | | 3 | \$585,352.75 | 0.29% | 0 | \$0.00 | NA | (|
| MERCHANTS B | | 1 | \$189,824.00 | 0.1% | 0 | \$0.00 | NA | (|
| MERIWEST MO CORPORATION | I | 5 | \$1,241,641.25 | 0.62% | 0 | \$0.00 | NA | (|
| MERRILL MER BANK | CHANTS | 1 | \$288,000.00 | | 0 | \$0.00 | | (|
| METROBANK | | 3 | \$725,025.94 | 0.36% | 0 | \$0.00 | NA | (|
| MID AMERICA SAVINGS BANI | K | 17 | \$3,545,991.26 | 1.78% | 0 | \$0.00 | NA | (|
| MID-ATLANTIO CREDIT UNION | | 2 | \$571,851.44 | | 0 | \$0.00 | NA | (|
| MID-STATE BA | | 1 | \$223,712.56 | | 0 | \$0.00 | | (|
| MILFORD BAN | <i>'</i> | 2 | \$564,754.50 | 0.28% | 0 | \$0.00 | NA | (|
| MISSION HILLS CORPORATION | I | 12 | \$2,852,774.96 | 1.43% | 0 | \$0.00 | NA | (|
| MISSOULA FEI CREDIT UNION | | 1 | \$295,738.81 | 0.15% | 0 | \$0.00 | NA | (|
| MITCHELL MO COMPANY | RTGAGE | 1 | \$258,150.00 | 0.13% | 0 | \$0.00 | NA | (|
| MORTGAGE AN | · · | 5 | \$1,266,596.32 | 0.64% | 0 | \$0.00 | NA | (|
| MOUNTAIN ST MORTGAGE CE | | 2 | \$418,802.00 | 0.21% | 0 | \$0.00 | NA | (|
| MOUNTAIN WE FINANCIAL, IN | C. | 1 | \$195,818.44 | | 0 | \$0.00 | | (|
| MUTUAL SAVI | | 1 | \$229,790.00 | 0.12% | 0 | \$0.00 | NA | (|
| NAVY FEDERA UNION | | 3 | \$799,920.00 | 0.4% | 0 | \$0.00 | NA | (|
| NEW HAVEN S. BANK | | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | (|
| NEW REPUBLIO BANK | C SAVINGS | 1 | \$194,423.94 | 0.1% | 0 | \$0.00 | NA | (|
| NEWTOWN SA | VINGS BANK | 3 | \$645,805.70 | 0.32% | 0 | \$0.00 | NA | (|
| NORTH SHORE CO-OPERATIVE | · · · · · · · · · · · · · · · · · · · | 1 | \$187,482.94 | 0.09% | 0 | \$0.00 | NA | (|
| NORTHERN OH INVESTMENT (| | 1 | \$183,180.13 | 0.09% | 0 | \$0.00 | NA | (|
| NORTHWESTEI MORTGAGE CO | | 15 | \$3,321,829.96 | 1.67% | 0 | \$0.00 | NA | (|
| NORWOOD CO BANK | OPERATIVE | 4 | \$849,200.00 | 0.43% | 0 | \$0.00 | NA | (|

| \$380,955.37 \$815,177.69 \$181,000.00 \$477,557.25 \$2,142,900.00 \$3,917,223.21 \$216,036.06 \$213,556.75 \$194,750.00 \$1,137,700.00 \$205,626.50 | 0.24% 1.08% 1.97% 0.11% 0.11% 0.57% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | |
|--|--|---|---|--|--------------|
| \$181,000.00 \$477,557.25 \$2,142,900.00 \$3,917,223.21 \$216,036.06 \$213,556.75 \$194,750.00 \$1,137,700.00 \$205,626.50 | 0.09% 0.24% 1.08% 1.97% 0.11% 0.11% 0.157% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | |
| \$181,000.00 \$477,557.25 \$2,142,900.00 \$3,917,223.21 \$216,036.06 \$213,556.75 \$194,750.00 \$1,137,700.00 \$205,626.50 | 0.09% 0.24% 1.08% 1.97% 0.11% 0.11% 0.157% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | |
| \$2,142,900.00 \$3,917,223.21 \$216,036.06 \$213,556.75 \$194,750.00 \$1,137,700.00 \$205,626.50 | 1.08% 1.97% 0.11% 0.11% 0.157% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 |
| \$3,917,223.21 \$216,036.06 \$213,556.75 \$194,750.00 \$1,137,700.00 \$205,626.50 | 1.97% 0.11% 0.11% 0.1% 0.57% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 |
| \$216,036.06 \$213,556.75 \$194,750.00 \$1,137,700.00 \$205,626.50 | 0.11% 0.11% 0.1% 0.57% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 |
| \$213,556.75 \$194,750.00 \$1,137,700.00 \$205,626.50 | 0.11% 0.1% 0.57% | 0 | \$0.00 | NA NA | 0 |
| \$194,750.00 \$1,137,700.00 \$205,626.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| \$1,137,700.00 \$205,626.50 | 0.57% | | | | |
| \$205,626.50 | | 0 | \$0.00 | NA | _ |
| • | 0.1% | | | | 0 |
| Φ1 227 767 00 | | | , | | |
| \$1,227,767.88 | 0.62% | 0 | \$0.00 | NA | 0 |
| \$198,682.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| \$504,921.19 | 0.25% | 0 | \$0.00 | NA | C |
| \$223,797.44 | 0.11% | 0 | \$0.00 | NA | C |
| \$684,726.75 | 0.34% | 0 | \$0.00 | NA | C |
| \$285,000.00 | 0.14% | 0 | \$0.00 | NA | (|
| \$4,204,761.95 | 2.11% | 0 | \$0.00 | NA | (|
| \$435,200.00 | 0.22% | 0 | \$0.00 | NA | (|
| \$299,728.75 | 0.15% | 0 | \$0.00 | NA | (|
| \$3,931,699.52 | 1.97% | 0 | \$0.00 | NA | (|
| \$460,000.00 | 0.23% | 0 | \$0.00 | NA | |
| \$2,405,435.01 | 1.21% | 0 | \$0.00 | NA | (|
| \$225,100.00 | 0.11% | 0 | \$0.00 | NA | (|
| \$480,291.56 | 0.24% | 0 | \$0.00 | NA | (|
| \$778,538.00 | 0.39% | 0 | \$0.00 | NA | (|
| \$191,822.13 | 0.1% | 0 | · | | (|
| \$763,300.00 | 0.38% | 0 | \$0.00 | NA | (|
| | \$435,200.00 \$299,728.75 \$3,931,699.52 \$460,000.00 \$2,405,435.01 \$225,100.00 \$480,291.56 \$778,538.00 \$191,822.13 | \$435,200.00 0.22% \$299,728.75 0.15% \$3,931,699.52 1.97% \$460,000.00 0.23% \$2,405,435.01 1.21% \$225,100.00 0.11% \$480,291.56 0.24% \$778,538.00 0.39% \$191,822.13 0.1% | \$435,200.00 0.22% 0 \$299,728.75 0.15% 0 \$3,931,699.52 1.97% 0 \$460,000.00 0.23% 0 \$2,405,435.01 1.21% 0 \$225,100.00 0.11% 0 \$480,291.56 0.24% 0 \$778,538.00 0.39% 0 \$191,822.13 0.1% 0 | \$435,200.00 0.22% 0 \$0.00 \$299,728.75 0.15% 0 \$0.00 \$3,931,699.52 1.97% 0 \$0.00 \$460,000.00 0.23% 0 \$0.00 \$2,405,435.01 1.21% 0 \$0.00 \$225,100.00 0.11% 0 \$0.00 \$480,291.56 0.24% 0 \$0.00 \$778,538.00 0.39% 0 \$0.00 \$191,822.13 0.1% 0 \$0.00 | \$435,200.00 |

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| CREDIT UNION | | | | | | | |
|--|--------|----------------|-------|---|--------|----|---|
| STAR FINANCIAL GROUINC. | P, 2 | \$424,621.00 | 0.21% | 0 | \$0.00 | NA | (|
| STATE BANK OF LACRO | SSE 1 | \$235,400.00 | 0.12% | 0 | \$0.00 | NA | (|
| STILLWATER NATIONAL BANK & TRUST COMPAN | 1 31 | \$672,821.44 | 0.34% | 0 | \$0.00 | NA | (|
| SUPERIOR BANK | 2 | \$468,831.12 | 0.24% | 0 | \$0.00 | NA | (|
| THE COMMUNITY BANK MASSACHUSETTS CO-OPERATIVE BANK | Z, A 2 | \$418,621.19 | 0.21% | 0 | \$0.00 | NA | (|
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | (|
| THE GUILFORD SAVING BANK | S 2 | \$571,212.00 | 0.29% | 0 | \$0.00 | NA | (|
| THE HUNTINGTON MORTGAGE COMPANY | 1 | \$213,069.44 | 0.11% | 0 | \$0.00 | NA | (|
| THE PARK BANK | 7 | \$1,619,690.88 | 0.81% | 0 | \$0.00 | NA | (|
| THE SUTTON STATE BAI | NK 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | (|
| TIERONE BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | (|
| TINKER FEDERAL CRED UNION | IT 1 | \$186,127.44 | 0.09% | 0 | \$0.00 | NA | (|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$940,976.69 | 0.47% | 0 | \$0.00 | NA | (|
| TRAVERSE MORTGAGE CORPORATION | 2 | \$426,481.50 | 0.21% | 0 | \$0.00 | NA | (|
| TRAVIS CREDIT UNION | 6 | \$1,119,213.88 | 0.56% | 0 | \$0.00 | NA | (|
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$184,828.63 | 0.09% | 0 | \$0.00 | NA | (|
| U. S. MORTGAGE CORP. | 4 | \$967,558.82 | 0.49% | 0 | \$0.00 | NA | (|
| UNION BANK | 3 | \$773,700.00 | 0.39% | 0 | \$0.00 | NA | (|
| UNITED BANK AND TRU COMPANY | ST 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | |
| UNITED COMMUNITY BANK | 1 | \$190,800.00 | 0.1% | 0 | \$0.00 | NA | (|
| UNITED FINANCIAL MORTGAGE CORP. | 2 | \$548,191.69 | 0.28% | 0 | \$0.00 | NA | |
| UNITED MORTGAGE COMPANY | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | - |
| UNITED SERVICES OF AMERICA FEDERAL CRE UNION DBA USA FEDER CREDIT UNION | 1 | \$289,737.81 | 0.15% | 0 | \$0.00 | NA | |
| VALLEY NATIONAL BAN | NK 3 | \$753,014.01 | 0.38% | 0 | \$0.00 | NA | (|
| WASHINGTON STATE EMPLOYEES CREDIT UN | 3 | \$689,098.19 | 0.35% | 0 | \$0.00 | | |
| WASHINGTON TRUST BA | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | |

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| | WESCOM CREDIT UNION | 6 | \$1,248,155.76 | 0.63% | 0 | \$0.00 | NA | (|
|-----------|--|-----|------------------|-------|---|--------|----|---|
| | WESTCONSIN CREDIT UNION | 4 | \$708,747.94 | 0.36% | 0 | \$0.00 | NA | (|
| | WESTMARK CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | (|
| | WILMINGTON TRUST COMPANY | 2 | \$438,525.38 | 0.22% | 0 | \$0.00 | NA | (|
| | WORLD SAVINGS BANK | 12 | \$2,820,205.63 | 1.41% | 0 | \$0.00 | NA | (|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$490,524.00 | 0.25% | 0 | \$0.00 | NA | (|
| | Unavailable | 73 | \$16,674,943.74 | 7.99% | 0 | \$0.00 | NA | (|
| Total | | 867 | \$200,027,335.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31376JZ51 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,020,115.88 | 0.51% | 0 | \$0.00 | NA | (|
| | IST TRUST BANK FOR SAVINGS | 3 | \$631,475.81 | 0.32% | 0 | \$0.00 | NA | (|
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$614,701.06 | 0.31% | 0 | \$0.00 | NA | (|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$401,411.94 | 0.2% | 0 | \$0.00 | NA | (|
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$742,611.50 | 0.37% | 0 | \$0.00 | NA | (|
| | ALPINE BANK OF ILLINOIS | 2 | \$545,000.00 | 0.27% | 0 | \$0.00 | NA | (|
| | AMARILLO NATIONAL BANK | 1 | \$295,463.38 | 0.15% | 0 | \$0.00 | NA | (|
| | AMERICA FIRST CREDIT UNION | 7 | \$1,410,947.44 | 0.71% | 0 | \$0.00 | NA | (|
| | AMERICAN BANK, N.A. | 1 | \$202,307.69 | 0.1% | 0 | \$0.00 | NA | (|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$199,819.19 | 0.1% | 0 | \$0.00 | NA | (|
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$407,240.31 | 0.2% | 0 | \$0.00 | NA | |
| | ANCHORBANK SSB | 7 | \$1,469,904.57 | 0.74% | 0 | \$0.00 | NA | |
| | ASSOCIATED MORTGAGE INC. | 24 | \$5,025,113.11 | 2.52% | 0 | \$0.00 | NA | |
| | AUBURNBANK | 1 | \$299,728.75 | 0.15% | 0 | \$0.00 | NA | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$788,727.51 | 0.4% | 0 | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$409,500.00 | 0.21% | 0 | \$0.00 | NA | (|
| | BANK OF HAWAII | 18 | \$5,263,521.38 | 2.64% | 0 | \$0.00 | NA | (|
| | BANK OF LENOX | 2 | \$372,455.38 | 0.19% | 0 | \$0.00 | NA | (|
| | BANK OF MISSISSIPPI | 6 | \$1,362,593.20 | 0.68% | 0 | \$0.00 | NA | |
| | BANK OF NEWPORT | 1 | \$259,770.56 | 0.13% | 0 | \$0.00 | NA | |
| | BANK OF STANLY | 2 | \$394,400.00 | 0.2% | 0 | \$0.00 | NA | |
| | BANK OF THE CASCADES | 3 | \$643,520.00 | 0.32% | 0 | \$0.00 | NA | |

| 2 | \$527,708.75 | 0.26% | 0 | \$0.00 | NA | 0 |
|----|---|--|--|---|--|--|
| 2 | \$404,948.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| 3 | . , | | 0 | | | 0 |
| 15 | \$3,289,371.58 | | 0 | | | 0 |
| 3 | \$800,519.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| 1 | \$175,844.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| 1 | \$176,547.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| 11 | | 1.46% | 0 | \$0.00 | NA | 0 |
| 3 | \$695,866.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| 5 | \$1,026,231.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| 1 | \$243,779.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| 1 | \$197,630.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| 5 | \$1,234,319.06 | 0.62% | 0 | \$0.00 | NA | 0 |
| 1 | \$183,845.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| 1 | \$185,086.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| 1 | \$220,127.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| 2 | \$372,860.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| 5 | \$1,108,927.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| 2 | \$591,436.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| 1 | \$199,810.19 | 0.1% | 0 | \$0.00 | NA | C |
| 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| 3 | \$614,275.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| 1 | \$179,829.19 | 0.09% | 0 | \$0.00 | NA | C |
| 3 | \$637,746.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| 1 | \$238,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| 5 | \$1,322,328.13 | 0.66% | 0 | \$0.00 | NA | C |
| 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 2 3 15 3 1 1 1 1 3 5 1 1 1 2 5 2 1 1 3 1 3 1 | 2 \$404,948.19 3 \$668,700.00 15 \$3,289,371.58 3 \$800,519.19 1 \$175,844.69 1 \$176,547.81 11 \$2,909,937.26 3 \$695,866.63 5 \$1,026,231.88 1 \$243,779.38 1 \$197,630.13 5 \$1,234,319.06 1 \$183,845.38 1 \$185,086.50 1 \$220,127.69 2 \$372,860.00 5 \$1,108,927.13 2 \$591,436.00 1 \$199,810.19 1 \$212,000.00 3 \$614,275.19 1 \$179,829.19 3 \$637,746.63 1 \$190,000.00 5 \$1,322,328.13 | 2 \$404,948.19 0.2% 3 \$668,700.00 0.34% 15 \$3,289,371.58 1.65% 3 \$800,519.19 0.4% 1 \$175,844.69 0.09% 1 \$176,547.81 0.09% 11 \$2,909,937.26 1.46% 3 \$695,866.63 0.35% 5 \$1,026,231.88 0.51% 1 \$197,630.13 0.12% 1 \$197,630.13 0.11% 5 \$1,234,319.06 0.62% 1 \$183,845.38 0.09% 1 \$185,086.50 0.09% 1 \$220,127.69 0.11% 2 \$372,860.00 0.19% 5 \$1,108,927.13 0.56% 2 \$591,436.00 0.3% 1 \$199,810.19 0.11% 3 \$614,275.19 0.31% 1 \$179,829.19 0.09% 3 \$637,746.63 0.32% 1 \$190,000.00 0.11% 3 \$637,746.63 0.32% | 2 \$404,948.19 0.2% 0 3 \$668,700.00 0.34% 0 15 \$3,289,371.58 1.65% 0 3 \$800,519.19 0.4% 0 1 \$175,844.69 0.09% 0 1 \$176,547.81 0.09% 0 1 \$2,909,937.26 1.46% 0 3 \$695,866.63 0.35% 0 5 \$1,026,231.88 0.51% 0 1 \$197,630.13 0.12% 0 1 \$197,630.13 0.12% 0 1 \$183,845.38 0.09% 0 1 \$183,845.38 0.09% 0 1 \$183,845.38 0.09% 0 1 \$183,845.38 0.09% 0 1 \$183,845.38 0.09% 0 2 \$372,860.00 0.19% 0 2 \$591,436.00 0.3% 0 1 \$199,810.19 0.11% 0 3 \$614,275.19 0.31% 0 | 2 \$404,948.19 0.2% 0 \$0.00 3 \$668,700.00 0.34% 0 \$0.00 15 \$3,289,371.58 1.65% 0 \$0.00 3 \$800,519.19 0.4% 0 \$0.00 1 \$175,844.69 0.09% 0 \$0.00 1 \$176,547.81 0.09% 0 \$0.00 3 \$695,866.63 0.35% 0 \$0.00 3 \$695,866.63 0.35% 0 \$0.00 5 \$1,026,231.88 0.51% 0 \$0.00 1 \$243,779.38 0.12% 0 \$0.00 1 \$197,630.13 0.1% 0 \$0.00 1 \$183,845.38 0.09% 0 \$0.00 1 \$185,086.50 0.09% 0 \$0.00 1 \$185,086.50 0.09% 0 \$0.00 2 \$372,860.00 0.19% 0 \$0.00 3 \$614,275.19 | 2 \$404,948.19 0.2% 0 \$0.00 NA 3 \$668,700.00 0.34% 0 \$0.00 NA 15 \$3,289,371.58 1.65% 0 \$0.00 NA 3 \$800,519.19 0.4% 0 \$0.00 NA 1 \$175,844.69 0.09% 0 \$0.00 NA 11 \$176,547.81 0.09% 0 \$0.00 NA 11 \$2,909,937.26 1.46% 0 \$0.00 NA 3 \$695,866.63 0.35% 0 \$0.00 NA 5 \$1,026,231.88 0.51% 0 \$0.00 NA 1 \$197,630.13 0.12% 0 \$0.00 NA 1 \$197,630.13 0.14% 0 \$0.00 NA 1 \$183,845.38 0.09% 0 \$0.00 NA 1 \$185,086.50 0.09% 0 \$0.00 NA 2 \$372,860.00 |

| CREDIT UNION MORTGAGE SERVICES, INC. | GE 7 | \$1,449,649.56 | 0.73% | 0 | \$0.00 | NA | 0 |
|---|------|-----------------|-------|---|--------|----|---|
| CROWN BANK, N.A. | 3 | \$648,427.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR | OR 1 | \$269,761.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | . 3 | \$598,398.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$893,172.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$288,495.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | N 1 | \$292,721.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 1 | \$259,530.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 2 | \$376,904.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATI BANK THE | VE 2 | \$466,760.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 20 | \$4,133,265.90 | 2.07% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 6 | \$1,294,845.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 50 | \$12,389,826.07 | 6.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,218,850.51 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,141,625.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$812,032.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$424,854.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK I CANNON FALLS | N 1 | \$300,428.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK (CHESTER COUNTY | OF 1 | \$199,823.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK (DANVILLE | OF 2 | \$400,875.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK (HUDSON | OF 3 | \$705,209.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK (OMAHA | OF 1 | \$208,611.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK (SOUTHWESTERN OHIO | OF 3 | \$638,777.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK (WATERLOO | DF 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$228,594.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 2 | \$566,464.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| - | | | | | | | - |

| FIRST REPUBLIC SAVINGS BANK | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$499,170.00 | 0.25% | 0 | \$0.00 | NA | (|
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$299,715.31 | 0.15% | 0 | \$0.00 | NA | (|
| FREEDOM MORTGAGE CORP. | 1 | \$275,256.88 | 0.14% | 0 | \$0.00 | NA | (|
| FREMONT BANK | 97 | \$22,673,495.29 | 11.37% | 0 | \$0.00 | NA | (|
| FULTON BANK | 2 | \$479,870.69 | 0.24% | 0 | \$0.00 | NA | (|
| GATEWAY MORTGAGE CORPORATION | 4 | \$774,802.88 | 0.39% | 0 | \$0.00 | NA | (|
| GRANITE BANK | 5 | \$1,139,100.00 | 0.57% | 0 | \$0.00 | NA | (|
| GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$464,374.88 | 0.23% | 0 | \$0.00 | NA | (|
| GUILD MORTGAGE COMPANY | 3 | \$641,624.94 | 0.32% | 0 | \$0.00 | NA | (|
| HANCOCK MORTGAGE COMPANY | 3 | \$616,682.94 | 0.31% | 0 | \$0.00 | NA | (|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | (|
| HAWAII HOME LOANS, INC. | 6 | \$1,741,193.12 | 0.87% | 0 | \$0.00 | NA | (|
| HAWAII NATIONAL BANK | 1 | \$224,796.56 | 0.11% | 0 | \$0.00 | NA | (|
| HIBERNIA NATIONAL BANK | 4 | \$818,311.19 | 0.41% | 0 | \$0.00 | NA | (|
| HINSDALE BANK & TRUST | 5 | \$1,317,265.75 | 0.66% | 0 | \$0.00 | NA | (|
| HOME FEDERAL SAVINGS BANK | 10 | \$2,120,041.13 | 1.06% | 0 | \$0.00 | NA | (|
| HOME STATE BANK | 2 | \$468,802.31 | 0.24% | 0 | \$0.00 | NA | |
| ILLINOIS NATIONAL BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | (|
| INDEPENDENT BANK CORPORATION | 1 | \$198,824.38 | 0.1% | 0 | \$0.00 | NA | (|
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$412,751.38 | 0.21% | 0 | \$0.00 | NA | (|
| IRWIN UNION BANK, FSB | 1 | \$204,731.19 | 0.1% | 0 | \$0.00 | NA | (|
| JAMES B. NUTTER AND COMPANY | 3 | \$590,778.19 | 0.3% | 0 | \$0.00 | NA | (|
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$213,806.50 | 0.11% | 0 | \$0.00 | NA | (|
| JEFFERSON MORTGAGE SERVICES INC. | 3 | \$725,968.07 | 0.36% | 0 | \$0.00 | NA | (|
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,636.94 | 0.09% | 0 | \$0.00 | NA | (|
| KEY MORTGAGE LINK, INC. | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | (|
| KEYSTONE SAVINGS BANK | 2 | \$370,504.57 | 0.19% | 0 | \$0.00 | NA | (|
| KINECTA FEDERAL CREDIT UNION | 12 | \$2,725,586.63 | 1.37% | 0 | \$0.00 | NA | (|
| | 2 | \$464,300.00 | 0.23% | 0 | \$0.00 | NA | (|

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| LAKE FOREST BANK & TRUST | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| LAKE MORTGAGE COMPANY INC. | 1 | \$207,017.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$844,560.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| LE MARS BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 9 | \$2,108,063.69 | 1.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$801,450.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$262,766.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$192,816.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$756,731.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$269,610.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 1 | \$300,154.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 3 | \$668,216.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$266,335.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 40 | \$9,185,730.06 | 4.61% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 5 | \$1,369,447.70 | 0.69% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$404,651.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 12 | \$2,706,021.07 | 1.36% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 2 | \$475,946.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$383,829.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$403,333.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 4 | \$839,367.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$189,663.75 | 0.1% | 0 | \$0.00 | NA | 0 |

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| 4 | \$1,116,231.44 | 0.56% | 0 | \$0.00 | NA | 0 |
|----|---|--|--|--|---|---|
| 9 | \$2,339,472.08 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | | | | | |
| 5 | \$1,266,210.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | | | | | |
| 1 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| 4 | Φ007 502 45 | 0.450/ | 0 | ¢0.00 | NT A | |
| 4 | \$897,392.43 | 0.45% | U | \$0.00 | NA | 0 |
| 1 | \$179 845 00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | | | , | | |
| 2 | \$460,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| 2 | ¢000 215 57 | 0.407 | 0 | የ ስ ስስ | NI A | 0 |
| 3 | \$600,313.37 | 0.4% | U | \$0.00 | INA | 0 |
| | | | | | | |
| 4 | \$880,301.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| _ | ¢1 221 060 20 | 0.610 | 0 | ¢ ለ ለላ | N.T.A | ^ |
| 3 | \$1,221,909.38 | 0.01% | U | \$0.00 | ΝA | 0 |
| 2 | \$410 697 19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Ψ-10,077.17 | 0.2170 | 0 | Ψ0.00 | 1171 | |
| 1 | \$177,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | | | | | |
| 1 | \$176,444.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | | | | | |
| 2 | \$395,698.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| 1 | \$186,830.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| 1 | · | | 0 | | | 0 |
| 1 | \$271,000,00 | 0.1407 | 0 | ¢0 00 | NI A | 0 |
| 1 | \$271,000.00 | 0.14% | U | \$0.00 | INA | 0 |
| 1 | \$210,000,00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Ψ210,000.00 | 0.1170 | Ŭ | Ψ0.00 | 1171 | _ |
| 1 | \$182,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| 2 | ¢404.002.00 | 0.207 | 0 | ¢0.00 | NI A | _ |
| 2 | \$404,802.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| 1 | \$224,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| 2 | \$389 900 00 | 0.2% | 0 | \$0.00 | NA | 0 |
| 13 | , | | | · | | 0 |
| _ | | | | · | | |
| 2 | \$526,928.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| 1 | \$199,723.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| 19 | \$4,078,840.94 | 2.05% | 0 | \$0.00 | NA | 0 |
| 1 | \$206 217 88 | 0.1% | 0 | \$0.00 | NΑ | 0 |
| 1 | Ψ200,217.00 | 0.1 /0 | U | ψ0.00 | 11/7 | |
| | 9 5 1 1 4 1 2 3 4 5 2 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 | 9 \$2,339,472.08 5 \$1,266,210.82 1 \$263,000.00 1 \$255,000.00 4 \$897,592.45 1 \$179,845.00 2 \$460,000.00 3 \$800,315.57 4 \$880,301.44 5 \$1,221,969.38 2 \$410,697.19 1 \$177,650.00 1 \$176,444.19 2 \$395,698.81 1 \$186,830.94 1 \$266,459.88 1 \$271,000.00 1 \$182,800.00 2 \$404,802.88 1 \$224,800.00 2 \$389,900.00 13 \$2,935,677.82 2 \$526,928.13 1 \$199,723.63 19 \$4,078,840.94 | 9 \$2,339,472.08 1.17% 5 \$1,266,210.82 0.64% 1 \$263,000.00 0.13% 1 \$255,000.00 0.13% 4 \$897,592.45 0.45% 1 \$179,845.00 0.09% 2 \$460,000.00 0.23% 3 \$800,315.57 0.4% 4 \$880,301.44 0.44% 5 \$1,221,969.38 0.61% 2 \$410,697.19 0.21% 1 \$177,650.00 0.09% 2 \$395,698.81 0.2% 1 \$186,830.94 0.09% 2 \$395,698.81 0.2% 1 \$271,000.00 0.14% 1 \$271,000.00 0.11% 1 \$182,800.00 0.09% 2 \$404,802.88 0.2% 1 \$24,800.00 0.11% 2 \$389,900.00 0.2% 1 \$199,723.63 0.1% | 9 \$2,339,472.08 1.17% 0 5 \$1,266,210.82 0.64% 0 1 \$263,000.00 0.13% 0 1 \$255,000.00 0.13% 0 4 \$897,592.45 0.45% 0 1 \$179,845.00 0.09% 0 2 \$460,000.00 0.23% 0 3 \$800,315.57 0.4% 0 4 \$8880,301.44 0.44% 0 5 \$1,221,969.38 0.61% 0 2 \$410,697.19 0.21% 0 1 \$176,444.19 0.09% 0 1 \$176,444.19 0.09% 0 1 \$186,830.94 0.09% 0 1 \$186,830.94 0.09% 0 1 \$266,459.88 0.13% 0 1 \$271,000.00 0.14% 0 1 \$210,000.00 0.11% 0 1 \$182,800.00 0.09% 0 2 \$404,802.88 0.2% 0 1 \$224,800.00 0.11% 0 2 \$389,900.00 0.2% 0 13 \$2,935,677.82 1.47% 0 2 \$526,928.13 0.26% 0 1 \$199,723.63 0.1% 0 19 \$4,078,840.94 2.05% 0 | 9 \$2,339,472.08 1.17% 0 \$0.00 5 \$1,266,210.82 0.64% 0 \$0.00 1 \$263,000.00 0.13% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 4 \$897,592.45 0.45% 0 \$0.00 2 \$460,000.00 0.23% 0 \$0.00 3 \$800,315.57 0.4% 0 \$0.00 4 \$880,301.44 0.44% 0 \$0.00 5 \$1,221,969.38 0.61% 0 \$0.00 2 \$410,697.19 0.21% 0 \$0.00 1 \$177,650.00 0.09% 0 \$0.00 1 \$176,444.19 0.09% 0 \$0.00 1 \$186,830.94 0.09% 0 \$0.00 1 \$221,000.00 0.14% 0 \$0.00 1 \$211,000.00 0.14% 0 \$0.00 1 \$221,000.00 0.11% 0 \$0.00 1 \$224,800.00 0.09% 0 \$0.00 2 \$389,900.00 0.2% 0 \$0.00 1 \$2,935,677.82 1.47% 0 \$0.00 1 \$199,723.63 0.1% 0 \$0.00 1 \$199,723.63 0.1% 0 \$0.00 1 \$199,723.63 0.1% 0 \$0.00 1 \$199,723.63 0.1% 0 \$0.00 1 \$199,723.63 0.1% 0 \$0.00 1 \$199,723.63 0.1% 0 \$0.00 | 9 \$2,339,472.08 1.17% 0 \$0.00 NA 5 \$1,266,210.82 0.64% 0 \$0.00 NA 1 \$263,000.00 0.13% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 4 \$897,592.45 0.45% 0 \$0.00 NA 1 \$179,845.00 0.09% 0 \$0.00 NA 2 \$460,000.00 0.23% 0 \$0.00 NA 4 \$880,301.44 0.44% 0 \$0.00 NA 5 \$1,221,969.38 0.61% 0 \$0.00 NA 2 \$410,697.19 0.21% 0 \$0.00 NA 1 \$177,650.00 0.09% 0 \$0.00 NA 1 \$177,650.00 0.09% 0 \$0.00 NA 2 \$395,698.81 0.2% 0 \$0.00 NA 1 \$266,459.88 0.13% 0 \$0.00 NA 1 \$210,000.00 0.14% 0 \$0.00 NA 1 \$182,800.00 0.09% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 2 \$389,900.00 0.2% 0 \$0.00 NA 2 \$389,900.00 0.2% 0 \$0.00 NA 2 \$389,900.00 0.2% 0 \$0.00 NA 2 \$526,928.13 0.26% 0 \$0.00 NA 1 \$199,723.63 0.1% 0 \$0.00 NA |

| ST. MARYS BANK 5 \$1,056,676.13 0.53% 0 \$0.00 NA 0 | | | | | | | | | |
|--|------------|----------------|---|-----------------------|--------|---|---------------|--------|-----|
| ST. MARYS BANK 5 \$1,056,676.13 0.53% 0 \$0.00 NA 0 | ST. ANNES | S CREDIT UNION | 3 | \$699,382.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY 2 \$412,635.56 0.21% 0 \$0.00 NA 0 | ST. FRANC | CIS BANK FSB | 4 | \$970,873.82 | 0.49% | 0 | \$0.00 | NA | . 0 |
| TRUST COMPANY 2 \$412,635.56 0.21% 0 \$0.00 NA 0 | ST. MARY | S BANK | 5 | \$1,056,676.13 | 0.53% | 0 | \$0.00 | NA | . 0 |
| STANDARD MORTGAGE 2 \$392,335.88 0.2% 0 \$0.00 NA 0 | STANDAR | D BANK AND | 2 | ¢412 625 56 | 0.210/ | 0 | ¢ስ ሰስ | NIA | 0 |
| CORPORATION 2 3392,335.88 0.2% 0 \$0.00 NA 0 | TRUST CO | MPANY | | \$412,033.30 | 0.21% | U | \$0.00 | NA | U |
| CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN 1 S186,900.00 0.15% 0 S0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWAIN MORTGAGE COMPANY COOPERATIVE BANK S189,832.31 0.1% 0 S0.00 NA 0 S0.00 NA 0 SUBURBAN MORTGAGE COMPANY S189,832.31 0.1% 0 S0.00 NA 0 S0.00 | STANDAR | D MORTGAGE | 2 | \$302 335 88 | 0.2% | 0 | \$0.00 | NΙΔ | 0 |
| CREDIT UNION 3 \$815,715.31 0.41% 0 \$0.00 NA 0 | | | | ψ372,333.00 | 0.270 | U | ψ0.00 | IVA | . 0 |
| STATE BANK OF NEW 1 \$300,000.00 0.15% 0 \$0.00 NA 0 | | | 3 | \$815 715 31 | 0.41% | 0 | \$0.00 | NA | 0 |
| PRAGUE | | | 3 | Ψ013,713.31 | 0.4170 | U | ψ0.00 | 1 17 1 | |
| STATE BANK OF SOUTHERN UTAH | | NK OF NEW | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UTAH | | | | . , | | | | | |
| SUBURBAN MORTGAGE | | NK OF SOUTHERN | 1 | \$186,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMPANY OF NEW MEXICO | | N MODTC A CE | | | | | | | |
| SWAIN MORTGAGE COMPANY 2 \$519,000.00 0.26% 0 \$0.00 NA 0 | | | 1 | \$179,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMPANY 2 \$519,000.00 0.26% 0 \$0.00 NA 0 | | | | | | | | | |
| THE COMMUNITY BANK, A MASSACHUSETTS 1 \$189,832.31 0.1% 0 \$0.00 NA 0 | | | 2 | \$519,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS 1 \$189,832.31 0.1% 0 \$0.00 NA 0 CO-OPERATIVE BANK 1 \$247,775.75 0.12% 0 \$0.00 NA 0 SO.00 NA 0 SYCAMORE 1 \$208,500.00 0.1% 0 \$0.00 NA 0 SYCAMORE 1 \$208,500.00 0.1% 0 \$0.00 NA 0 SYCAMORE 1 \$206,413.19 0.1% 0 \$0.00 NA 0 THE PARK BANK 2 \$477,772.06 0.24% 0 \$0.00 NA 0 THE RIVERS FEDERAL 1 \$206,413.19 0.1% 0 \$0.00 NA 0 TIERONE BANK 2 \$504,900.00 0.25% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 2 \$450,500.00 0.23% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 4 \$919,168.81 0.46% 0 \$0.00 NA 0 TURNER YOUNG 1 \$219,791.25 0.11% 0 \$0.00 NA 0 TURNER YOUNG 1 \$219,791.25 0.11% 0 \$0.00 NA 0 UMPQUA BANK 1 \$213,311.63 0.11% 0 \$0.00 NA 0 UMPQUA BANK 1 \$215,795.00 0.11% 0 \$0.00 NA | | | | | | | | | |
| CO-OPERATIVE BANK 1 \$247,775.75 0.12% 0 \$0.00 NA 0 | | · | 1 | \$189.832.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK | | | _ | \$105,00 2. 01 | 0,17,0 | | Ψ0.00 | 1,11 | |
| THE NATIONAL B&T OF SYCAMORE THE PARK BANK 2 \$477,772.06 0.24% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 1 \$206,413.19 0.1% 0 \$0.00 NA 0 TIERONE BANK 2 \$504,900.00 0.25% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 2 \$450,500.00 0.23% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 4 \$919,168.81 0.46% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 4 \$847,894.07 0.43% 0 \$0.00 NA 0 TURNER YOUNG 1 \$219,791.25 0.11% 0 \$0.00 NA 0 UOF C FEDERAL CREDIT 1 \$213,311.63 0.11% 0 \$0.00 NA 0 UMPQUA BANK 1 \$215,795.00 0.11% 0 \$0.00 NA 0 | THE FIRST | NATIONAL | 4 | \$2.45.555.55 | 0.100 | 0 | Φ0.00 | 27.4 | |
| SYCAMORE 1 \$208,500.00 0.1% 0 \$0.00 NA 0 THE PARK BANK 2 \$477,772.06 0.24% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 1 \$206,413.19 0.1% 0 \$0.00 NA 0 TIERONE BANK 2 \$504,900.00 0.25% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT UNION 2 \$450,500.00 0.23% 0 \$0.00 NA 0 TRAVERSE MORTGAGE CORPORATION 4 \$919,168.81 0.46% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 4 \$847,894.07 0.43% 0 \$0.00 NA 0 TURNER YOUNG INVESTMENT COMPANY 1 \$219,791.25 0.11% 0 \$0.00 NA 0 UOF C FEDERAL CREDIT UNION 1 \$213,311.63 0.11% 0 \$0.00 NA 0 UMPQUA BANK MORTGAGE 1 \$215,795.00 0.11% 0 <td< td=""><td>BANK</td><td></td><td>1</td><td>\$247,775.75</td><td>0.12%</td><td>0</td><td>\$0.00</td><td>NA</td><td>. 0</td></td<> | BANK | | 1 | \$247,775.75 | 0.12% | 0 | \$0.00 | NA | . 0 |
| THE PARK BANK 2 \$477,772.06 0.24% 0 \$0.00 NA 0 | THE NATION | ONAL B&T OF | 1 | ¢200 500 00 | 0.10/ | 0 | ቀ ስ ስስ | NT A | 0 |
| THREE RIVERS FEDERAL CREDIT UNION 1 \$206,413.19 0.1% 0 \$0.00 NA 0 TIERONE BANK 2 \$504,900.00 0.25% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT UNION 2 \$450,500.00 0.23% 0 \$0.00 NA 0 TRAVERSE MORTGAGE CORPORATION 4 \$919,168.81 0.46% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 4 \$847,894.07 0.43% 0 \$0.00 NA 0 TURNER YOUNG INVESTMENT COMPANY 1 \$219,791.25 0.11% 0 \$0.00 NA 0 UNION 1 \$219,791.25 0.11% 0 \$0.00 NA 0 UNION 1 \$213,311.63 0.11% 0 \$0.00 NA 0 UMPQUA BANK MORTGAGE 1 \$215,795.00 0.11% 0 \$0.00 NA 0 | SYCAMOR | ₹E | 1 | \$208,300.00 | 0.1% | U | \$0.00 | NA | U |
| CREDIT UNION 1 \$206,413.19 0.1% 0 \$0.00 NA 0 TIERONE BANK 2 \$504,900.00 0.25% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT UNION 2 \$450,500.00 0.23% 0 \$0.00 NA 0 TRAVERSE MORTGAGE CORPORATION 4 \$919,168.81 0.46% 0 \$0.00 NA 0 TURNER YOUNG INVESTMENT COMPANY 1 \$219,791.25 0.11% 0 \$0.00 NA 0 U OF C FEDERAL CREDIT UNION 1 \$213,311.63 0.11% 0 \$0.00 NA 0 UMPQUA BANK MORTGAGE 1 \$215,795.00 0.11% 0 \$0.00 NA 0 | THE PARK | BANK | 2 | \$477,772.06 | 0.24% | 0 | \$0.00 | NA | . 0 |
| TIERONE BANK 2 \$504,900.00 0.25% 0 \$0.00 NA 0 | | | 1 | \$206.413.10 | 0.1% | 0 | \$0.00 | NΙΔ | 0 |
| TRANE FEDERAL CREDIT UNION 2 \$450,500.00 0.23% 0 \$0.00 NA 0 TRAVERSE MORTGAGE CORPORATION 4 \$919,168.81 0.46% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 4 \$847,894.07 0.43% 0 \$0.00 NA 0 TURNER YOUNG INVESTMENT COMPANY 1 \$219,791.25 0.11% 0 \$0.00 NA 0 U OF C FEDERAL CREDIT UNION 1 \$213,311.63 0.11% 0 \$0.00 NA 0 UMPQUA BANK MORTGAGE 1 \$215,795.00 0.11% 0 \$0.00 NA 0 | CREDIT U | NION | 1 | · | | | ψ0.00 | IVA | |
| UNION 2 \$450,500.00 0.23% 0 \$0.00 NA 0 TRAVERSE MORTGAGE CORPORATION 4 \$919,168.81 0.46% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 4 \$847,894.07 0.43% 0 \$0.00 NA 0 TURNER YOUNG INVESTMENT COMPANY 1 \$219,791.25 0.11% 0 \$0.00 NA 0 U OF C FEDERAL CREDIT UNION 1 \$213,311.63 0.11% 0 \$0.00 NA 0 UMPQUA BANK MORTGAGE 1 \$215,795.00 0.11% 0 \$0.00 NA 0 | | | 2 | \$504,900.00 | 0.25% | 0 | \$0.00 | NA | . 0 |
| TRAVERSE MORTGAGE 4 \$919,168.81 0.46% 0 \$0.00 NA 0 | | DERAL CREDIT | 2 | \$450,500,00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORPORATION 4 \$919,168.81 0.46% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 4 \$847,894.07 0.43% 0 \$0.00 NA 0 TURNER YOUNG 1 \$219,791.25 0.11% 0 \$0.00 NA 0 UOF C FEDERAL CREDIT 1 \$213,311.63 0.11% 0 \$0.00 NA 0 UMPQUA BANK 1 \$215,795.00 0.11% 0 \$0.00 NA 0 | | | | ψ .e σ,e σσισσ | 0.20 / | | Ψ0.00 | | |
| CORPORATION TRAVIS CREDIT UNION 4 \$847,894.07 0.43% 0 \$0.00 NA 0 | | | 4 | \$919,168.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG 1 \$219,791.25 0.11% 0 \$0.00 NA 0 INVESTMENT COMPANY 1 \$213,311.63 0.11% 0 \$0.00 NA 0 UNION 1 \$213,311.63 0.11% 0 \$0.00 NA 0 UMPQUA BANK 1 \$215,795.00 0.11% 0 \$0.00 NA 0 | | | 4 | · | 0.426 | | | | |
| INVESTMENT COMPANY 1 \$219,791.25 0.11% 0 \$0.00 NA 0 U OF C FEDERAL CREDIT 1 \$213,311.63 0.11% 0 \$0.00 NA 0 UMPQUA BANK 1 \$215,795.00 0.11% 0 \$0.00 NA 0 MORTGAGE 1 \$215,795.00 0.11% 0 \$0.00 NA 0 \$ | | | 4 | \$847,894.07 | 0.43% | 0 | \$0.00 | NA | . 0 |
| U OF C FEDERAL CREDIT UNION 1 \$213,311.63 0.11% 0 \$0.00 NA 0 UMPQUA BANK MORTGAGE 1 \$215,795.00 0.11% 0 \$0.00 NA 0 | | | 1 | \$219,791.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION 1 \$213,311.63 0.11% 0 \$0.00 NA 0 UMPQUA BANK 1 \$215,795.00 0.11% 0 \$0.00 NA 0 MORTGAGE | | | | | | | | | |
| UMPQUA BANK MORTGAGE 1 \$215,795.00 0.11% 0 \$0.00 NA 0 | | DERAL CREDIT | 1 | \$213,311.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 \$215,/95.00 0.11% 0 \$0.00 NA 0 | | D A NIV | | | | | | | |
| | _ | | 1 | \$215,795.00 | 0.11% | 0 | \$0.00 | NA | . 0 |
| 5 4772,720.73 0.30% 0 40.00 1171 0 | | | 3 | \$749 728 75 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY | † | | | | | | | | |
| BANK 2 \$424,843.81 0.21% 0 \$0.00 NA 0 | | | 2 | \$424,843.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED COOPERATIVE | | OOPERATIVE. | | * · | | | | | |
| BANK 7 \$1,530,457.19 0.77% 0 \$0.00 NA 0 | | | 7 | \$1,530,457.19 | 0.77% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE | | IORTGAGE | | # 4.60 000 00 | 0.222 | _ | 40.00 | | |
| COMPANY 2 \$460,800.00 0.23% 0 \$0.00 NA 0 | | | 2 | \$460,800.00 | 0.23% | 0 | \$0.00 | NA | |
| UNIZAN BANK, NATIONAL 5 \$976,795.76 0.49% 0 \$0.00 NA 0 | UNIZAN B | ANK, NATIONAL | E | \$076.705.76 | 0.400 | ^ | <u></u> | N.T.A | _ |
| ASSOCIATION 5 \$976,795.76 0.49% 0 \$0.00 NA 0 | ASSOCIAT | TION | 3 | φ970,793.70 | 0.49% | U | \$0.00 | INA | U |

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| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA |
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| ASSOCIATED MORTGAGE INC. | 175 | \$26,708,872.13 | 5.35% | 0 | \$0.00 | NA | 0 |
|--|-----|-----------------|-------|---|--------|----|---|
| ATLANTIC SAVINGS BANK FSB | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| AUBURNBANK | 6 | \$807,248.94 | 0.16% | 0 | \$0.00 | NA | C |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 21 | \$3,055,730.26 | 0.61% | 0 | \$0.00 | NA | C |
| AURORA FINANCIAL GROUP INC. | 9 | \$1,275,863.63 | 0.26% | 0 | \$0.00 | NA | C |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$140,178.00 | 0.03% | 0 | \$0.00 | NA | C |
| BANK OF HAWAII | 9 | \$1,217,258.87 | 0.24% | 0 | \$0.00 | NA | C |
| BANK OF MISSISSIPPI | 62 | \$8,598,762.99 | 1.72% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 4 | \$489,716.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 16 | \$2,141,208.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$943,484.26 | 0.19% | 0 | \$0.00 | NA | C |
| BANKIOWA | 1 | \$162,925.00 | 0.03% | 0 | \$0.00 | NA | C |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$421,615.19 | 0.08% | 0 | \$0.00 | NA | C |
| BARRE SAVINGS BANK | 1 | \$137,750.00 | 0.03% | 0 | \$0.00 | NA | C |
| BAXTER CREDIT UNION | 6 | \$1,121,355.32 | 0.22% | 0 | \$0.00 | NA | C |
| BELMONT SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | (|
| BENCHMARK BANK | 3 | \$409,782.63 | 0.08% | 0 | \$0.00 | NA | (|
| BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$602,809.56 | 0.12% | 0 | \$0.00 | NA | C |
| BLACKHAWK CREDIT UNION | 1 | \$115,895.13 | 0.02% | 0 | \$0.00 | NA | C |
| BLUE BALL NATIONAL BANK | 4 | \$559,480.88 | 0.11% | 0 | \$0.00 | NA | C |
| BOEING EMPLOYEES CREDIT UNION | 25 | \$3,887,115.59 | 0.78% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 4 | \$914,767.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 4 | \$601,604.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 4 | \$518,203.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 13 | \$1,913,304.76 | 0.38% | 0 | \$0.00 | NA | C |
| BUTTE COMMUNITY BANK | 3 | \$394,323.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPE COD CO-OPERATIVE BANK | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | | | | | | |

| CAPE COD FIVE CEI SAVINGS BANK | NTS | 10 | \$1,769,223.39 | 0.35% | 0 | \$0.00 | NA | 0 |
|---|---------|----|----------------|-------|---|--------|----|---|
| CAPE SAVINGS BAN SAVINGS AND LOA ASSOCIATION | | 1 | \$154,863.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, I | L.L.C. | 23 | \$3,166,366.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOA ASSOCIATION | | 20 | \$2,728,045.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BAN | K | 16 | \$2,229,265.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF | PROVO | 1 | \$160,850.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOME COMMUNITY CRED UNION | | 2 | \$264,849.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGA COMPANY | .GE | 49 | \$7,638,163.14 | 1.53% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGA CORPORATION | .GE | 1 | \$120,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FED CREDIT UNION | ERAL | 1 | \$170,849.13 | 0.03% | 0 | \$0.00 | NA | |
| CENTRAL PACIFIC | BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BA | ANK | 3 | \$401,986.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | | 5 | \$675,216.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNT | | 3 | \$427,665.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONA BROWNWOOD | L BANK, | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BA CORTEZ | ANK OF | 2 | \$276,611.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGA CORPORATION | AGE | 3 | \$456,425.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | | 9 | \$1,349,670.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGA COMPANY | AGE | 8 | \$1,222,248.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS LOAN ASSOCIATION | AND | 2 | \$300,220.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONA | L BANK | 1 | \$114,153.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS | BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BA COMPANY | ANK | 1 | \$117,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FL | LORIDA | 1 | \$151,066.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT | 'UNION | 5 | \$769,720.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER | | 7 | \$1,020,697.07 | 0.2% | 0 | \$0.00 | NA | 0 |

| BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$574,435.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 2 | \$328,449.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$174,697.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 3 | \$418,496.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 4 | \$723,081.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$536,479.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 2 | \$297,739.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 3 | \$433,363.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 27 | \$4,062,789.57 | 0.81% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$128,980.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC | 6 | \$856,980.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$408,762.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A. | 1 | \$111,896.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| CUCORP INC. | 1 | \$137,512.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 9 | \$1,309,710.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DEARBORN FEDERAL CREDIT UNION | 15 | \$2,567,776.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 5 | \$732,771.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$123,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$146,769.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$2,235,491.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 6 | \$1,209,657.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION | 1 | \$125,891.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 3 | \$405,845.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,494,894.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| EASTMAN CREDIT UNION | 4 | \$559,543.32 | 0.11% | 0 | \$0.00 | NA | (|
|--------------------------------|-----|----------------------|--------|---|--------|--------|---|
| EMIGRANT MORTGAGE | 1 | \$200,000,00 | 0.06% | 0 | \$0.00 | NI A | (|
| COMPANY, INC. | 1 | \$300,000.00 | 0.06% | U | \$0.00 | NA | (|
| ENTERPRISE BANK AND | 1 | \$249,771.75 | 0.05% | 0 | \$0.00 | NA | (|
| TRUST COMPANY | 1 | \$249,771.73 | 0.05% | U | \$0.00 | INA | , |
| ESB MORTGAGE COMPANY | 2 | \$255,132.63 | 0.05% | 0 | \$0.00 | NA | (|
| EVERTRUST BANK | 2 | \$311,573.00 | 0.06% | 0 | \$0.00 | NA | (|
| EXTRACO MORTGAGE | 11 | \$1,403,314.63 | 0.28% | 0 | \$0.00 | NA | (|
| FALMOUTH CO-OPERATIVE | E 4 | \$629,000.00 | 0.13% | 0 | \$0.00 | NA | (|
| BANK THE | 4 | \$029,000.00 | 0.13% | U | \$0.00 | INA | , |
| FARMERS AND | | | | | | | |
| MERCHANTS TRUST | 3 | \$374,446.31 | 0.08% | 0 | \$0.00 | NA | (|
| COMPANY | | | | | | | |
| FARMERS STATE BANK OF | 1 | \$123,973.00 | 0.02% | 0 | \$0.00 | NA | (|
| WEST SALEM | | ψ1 2 0,570.00 | 0.0270 | Ŭ | Ψ0.00 | 1 11 1 | |
| FINANCIAL PARTNERS | 26 | \$3,653,700.35 | 0.73% | 0 | \$0.00 | NA | (|
| CREDIT UNION | | | | | , | | |
| FIRST CENTURY BANK, NA | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | (|
| FIRST CITIZENS BANK & | 1 | \$130,889.94 | 0.03% | 0 | \$0.00 | NA | (|
| TRUST COMPANY OF SC | | | | 0 | | | |
| FIRST COUNTY BANK | 6 | \$894,937.19 | 0.18% | 0 | \$0.00 | NA | (|
| FIRST EASTERN | . 3 | \$592,858.81 | 0.12% | 0 | \$0.00 | NA | (|
| MORTGAGE CORPORATION | | φ1 200 425 02 | 0.268 | 0 | Φ0.00 | 27.4 | |
| FIRST FEDERAL BANK, FSB | 9 | \$1,280,435.82 | 0.26% | 0 | \$0.00 | NA | (|
| FIRST FEDERAL OF | 2 | \$415,363.50 | 0.08% | 0 | \$0.00 | NA | (|
| CHAMPAIGN-URBANA | | · | | | | | |
| FIRST FEDERAL SAVINGS | 3 | \$417,800.00 | 0.08% | 0 | \$0.00 | NA | (|
| BANK OF EASTERN OHIO | | | | | | | |
| FIRST FEDERAL SAVINGS | 1 | \$123,088.56 | 0.02% | 0 | \$0.00 | NA | (|
| BANK OF THE MIDWEST | 1.1 | ¢6 477 550 24 | 1 207 | 0 | \$0.00 | NIA | |
| FIRST HAWAIIAN BANK | 44 | \$6,477,558.24 | 1.3% | 0 | · | | (|
| FIRST INTERSTATE BANK | 40 | \$5,936,781.56 | 1.19% | 0 | \$0.00 | NA | (|
| FIRST MERIT MORTGAGE | 29 | \$4,102,674.85 | 0.82% | 0 | \$0.00 | NA | (|
| CORPORATION | | | | | | | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$116,500.00 | 0.02% | 0 | \$0.00 | NA | (|
| FIRST MORTGAGE | | | | | | | |
| COMPANY, L.L.C. | 1 | \$203,866.31 | 0.04% | 0 | \$0.00 | NA | (|
| FIRST MORTGAGE | | | | | | | |
| CORPORATION | 8 | \$1,339,650.13 | 0.27% | 0 | \$0.00 | NA | (|
| FIRST MUTUAL BANK | 1 | \$159,242.00 | 0.03% | 0 | \$0.00 | NA | (|
| FIRST NATIONAL BANK | 2 | \$326,354.00 | 0.03% | 0 | · | | (|
| FIRST NATIONAL BANK & | | | | U | · | | |
| TRUST NATIONAL BANK & | 4 | \$516,978.50 | 0.1% | 0 | \$0.00 | NA | (|
| FIRST NATIONAL BANK | + | | | | | | |
| ALASKA | 11 | \$1,597,314.20 | 0.32% | 0 | \$0.00 | NA | (|
| 1 201 10121 1 | 4 | \$527,698.06 | 0.11% | 0 | \$0.00 | NA | (|
| | " | Ψ321,030.00 | 0.11/0 | U | Ψ0.00 | 11/7 | |
| 1 1 | 1 1 | l | | | | | |

| FIRST NATIONAL BANK | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|
| AND TRUST COMPANY FIRST NATIONAL BANK IN | | | | | | | |
| MANITOWOC | 3 | \$498,346.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$162,238.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$283,205.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$290,448.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 18 | \$2,586,271.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$138,634.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$262,082.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 21 | \$3,281,359.69 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 9 | \$1,447,382.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$658,175.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$145,873.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$821,586.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$516,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK | 3 | \$374,469.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$148,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$138,571.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 3 | \$447,728.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$161,849.94 | | 0 | \$0.00 | | 0 |
| FREEDOM MORTGAGE CORP. | 3 | \$595,176.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 188 | \$35,081,913.77 | 7.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 9 | \$1,269,527.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$753,523.50 | | 0 | \$0.00 | NA | |
| GATEWAY MORTGAGE CORPORATION | 14 | \$2,006,968.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | | | | | | _ |

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| GEORGETOWN SAVINGS BANK | 2 | \$304,870.31 | 0.06% | 0 | \$0.00 | NA | 0 |
|--|--|--|---|---|---|--|--|
| GRANITE BANK | 18 | \$2,610,054.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$299,038.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$109,902.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$562,029.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$139,479.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,413,149.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,476,183.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| HAMPDEN SAVINGS BANK | 1 | \$169,846.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 15 | \$2,273,095.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$359,009.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 3 | \$414,760.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$422,111.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 2 | \$299,859.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$134,871.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$119,594.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 2 | \$294,636.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 9 | \$1,319,240.70 | | 0 | \$0.00 | NA | 0 |
| | 7 | \$1,298,368.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 7 | \$965,572.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$116,744.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 30 | \$4,232,480.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 5 | \$743,253.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$399,254.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 3 | \$418,315.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$111,898.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK GRANITE BANK GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HARRY MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMESTEAD BANK | BANK GRANITE BANK GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GUARANTY RESIDENTIAL LENDING, INC. 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HOMESTEAD BANK 1 HOMESTEAD BANK 1 HOMESTEAD BANK 1 HONESDALE NATIONAL 1 | BANK 2 \$304,870.31 GRANITE BANK 18 \$2,610,054.77 GRANITE STATE CREDIT 2 \$299,038.50 GREAT LAKES CREDIT 1 \$109,902.94 GREATER NEVADA 4 \$562,029.75 GREENWOOD CREDIT 1 \$139,479.75 GREENWOOD CREDIT 10 \$1,413,149.57 GUARANTY RESIDENTIAL 10 \$1,413,149.57 GUARDIAN CREDIT UNION 1 \$125,000.00 GUILD MORTGAGE 6 \$1,476,183.68 COMPANY 6 \$1,476,183.68 HANCOCK MORTGAGE 15 \$2,273,095.96 HANSCOM FEDERAL 2 \$359,009.94 HARRY MORTGAGE 3 \$414,760.57 HARVARD UNIVERSITY 2 \$422,111.38 HAWAII HOME LOANS, INC. 2 \$299,859.56 HAWAII NATIONAL BANK 1 \$119,594.38 HERITAGE COMMUNITY 2 \$294,636.56 HIBERNIA NATIONAL BANK 1 \$1,298,368.06 HIBERNIA NATIONAL BANK 7 \$1,298,368.06 | BANK GRANITE BANK GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GUARANTY RESIDENTIAL LENDING, INC. 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HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HEBERNIA NATIONAL BANK HISTARIAN O.26% HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME STATE BANK SA418,315.63 0.08% HOME STATE BANK SA418,315.63 0.08% HOME STATE BANK SA418,315.63 0.08% HOME STATE BANK SA418,315.63 0.08% HOMESTEAD BANK SA118,315.63 0.08% HOMESTEAD BANK SA118,315.63 0.08% HOMESTEAD BANK SA118,315.63 0.08% HOMESTEAD BANK SA118,315.63 0.08% HOMESDALE NATIONAL SA118,315.63 0.08% HOMESDALE NATIONAL | BANK GRANITE BANK 18 \$2,610,054.77 0.52% 0 \$0.00 GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT RIVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GUARANTY RESIDENTIAL LENDING, INC. 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GUARDIAN CREDIT UNION 1 \$125,000.00 0.03% 0 \$0.00 NA GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK 1 \$169,846.25 0.03% 0 \$0.00 NA HARCY MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC. 2 \$299,859.56 0.06% 0 \$0.00 NA HAWAII HOME LOANS, INC. 2 \$299,859.56 0.06% 0 \$0.00 NA HAWAII HOME LOANS, INC. 2 \$294,636.56 0.06% 0 \$0.00 NA HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK 1 \$119,594.38 0.02% 0 \$0.00 NA HINSDALE BANK & TRUST 7 \$1,298,368.06 0.26% 0 \$0.00 NA HINSDALE BANK & TRUST 7 \$1,298,368.06 0.26% 0 \$0.00 NA HINSDALE BANK & TRUST 7 \$1,298,368.06 0.26% 0 \$0.00 NA HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT TONION 1 \$116,744.31 0.02% 0 \$0.00 NA HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$116,744.31 0.02% 0 \$0.00 NA HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$116,744.31 0.02% 0 \$0.00 NA HOME STATE BANK 5 \$743,253.57 0.15% 0 \$0.00 NA HOME STATE BANK 5 \$743,253.57 0.15% 0 \$0.00 NA HOME STATE BANK 7 \$1,298,368.06 0.02% 0 \$0.00 NA HOME STATE BANK 7 \$1,298,368.06 0.02% 0 \$0.00 NA HOME STATE BANK 7 \$1,298,368.06 0.02% 0 \$0.00 NA HOME STATE BANK 7 \$1,298,368.06 0 \$0.00 NA HOME STATE BANK 7 \$1,298,368.06 0 \$0.00 NA HOME STATE BANK 7 \$1,298,368.06 0 \$0.00 NA HOME STATE BANK 7 \$1,298,368.06 0 \$0.00 NA HONESDALE NATIONAL |

| HUTCHINSON CREDIT | | | | | | | | |
|---|---------------------|----------|--------------------------|---------|---|--------|------|---|
| UNION | HOYNE SAVINGS BAN | K 2 | \$279,591.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| L. C FEDERAL CREDIT | | 2 | \$266.874.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNION | | | \$200,071.51 | 0.02 /6 | | Ψ0.00 | | Ŭ |
| ILLINI BANK | | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK 3 \$391.800.00 0.08% 0 \$0.00 NA 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$120.571.06 0.02% 0 \$0.00 NA 0 INDEPENDENT BANK 4 \$548.655.76 0.11% 0 \$0.00 NA 0 INDEPENDENT BANK 4 \$548.655.76 0.11% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 1 \$160.800.00 0.03% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$175.049.13 0.04% 0 \$0.00 NA 0 IRWIN UNION BANK AND 11 \$1,552.695.83 0.31% 0 \$0.00 NA 0 IRWIN UNION BANK, FSB 1 \$111.034.38 0.02% 0 \$0.00 NA 0 IRWIN UNION BANK, FSB 1 \$111.034.38 0.02% 0 \$0.00 NA 0 IAMES B. NUTTER AND 2 \$5.745.146.39 1.15% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 2 \$259.900.00 0.05% 0 \$0.00 NA 0 IEFFERSON CITY HIGHWAY 2 \$257.500.00 0.05% 0 \$0.00 NA 0 IEFFERSON MORTGAGE 5 \$1.693.579.96 0.34% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$1.693.579.96 0.34% 0 \$0.00 NA 0 KEY MORTGAGE 11 \$1.693.579.96 0.34% 0 \$0.00 NA 0 KEYSTONE SAVINGS BANK 1 \$121.767.88 0.02% 0 \$0.00 NA 0 KEYSTONE SAVINGS BANK 1 \$121.767.88 0.02% 0 \$0.00 NA 0 KITSAP COMMUNITY FEDERAL CREDIT UNION 2 \$285.590.57 0.06% 0 \$0.00 NA 0 KITSAP COMMUNITY 50 \$8,407.566.88 1.68% 0 \$0.00 NA 0 LAG RANGE STATE BANK 1 \$186,484.50 0.04% 0 \$0.00 NA 0 LAKE FOREST BANK & 4 \$598.500.00 0.12% 0 \$0.00 NA 0 LAKE FOREST BANK & 4 \$598.500.00 0.15% 0 \$0.00 NA 0 LANCASTER MORTGAGE 2 \$286.604.19 0.06% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$149.864.38 0.03% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$149.864.38 0.03% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$149.864.38 0.03% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$149.864.38 0.03% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$149.864.38 0.03% 0 \$0.0 | | 3 | \$425,118,00 | 0.00% | 0 | 00.02 | NΛ | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$120,571.06 0.02% 0 \$0.00 NA 0 | | | | | | , | | H |
| FEDERAL CREDIT UNION 1 \$120,571.00 0.02% 0 \$0.00 NA 0 NA | _ | | · | | | | | |
| CORPORATION | | 1 | \$120,571.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| NITERNATIONAL BANK OF COMMERCE 1 \$160,800.00 0.03% 0 \$0.00 NA 0 | INDEPENDENT BANK | 4 | ΦΕ 4Ω CEE 7C | 0.110/ | 0 | ¢0.00 | NT A | 0 |
| COMMERCE | CORPORATION | 4 | \$348,033.70 | 0.11% | U | \$0.00 | INA | U |
| INVESTORS SAVINGS BANK 1 \$175,049.13 0.04% 0 \$0.00 NA 0 N | | K OF 1 | \$160.800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND ITRUST COMPANY ITRUST COMPANY IRWIN UNION BANK, FSB I \$111,034.38 0.02% 0 \$0.00 NA 0 IRWIN UNION BANK, FSB I \$111,034.38 0.02% 0 \$0.00 NA 0 IRWIN UNION BANK, FSB I \$111,034.38 0.02% 0 \$0.00 NA 0 IAMES B. NUTTER AND 32 \$55,745,146.39 1.15% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 2 \$259,900.00 0.05% 0 \$0.00 NA 0 IAMES F. MESSINGER AND 2 \$257,500.00 0.05% 0 \$0.00 NA 0 IEFFERSON CITY HIGHWAY 2 \$257,500.00 0.05% 0 \$0.00 NA 0 IEFFERSON MORTGAGE SERVICES INC. ITRUST \$1,693,579.96 0.34% 0 \$0.00 NA 0 IEFFERSON GENCIAL \$1,693,579.96 0.34% 0 \$0.00 NA 0 IEFFERSON GENCIAL \$134,874.94 0.03% 0 \$0.00 NA 0 IEFFERSON GENCIAL \$1,693,579.96 0.34% 0 \$0.00 NA 0 IEFFERSON GENCIAL \$1,693,579. | _ | 2 | | | | , | | |
| TRUST COMPANY | | | \$175,049.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| RWIN UNION BANK, FSB | | ND 11 | \$1,552,695.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY 32 \$5,745,146.39 1.15% 0 \$0.00 NA 0 | | SSR 1 | \$111 034 38 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMPANY 32 \$53,/45,146.39 1.15% 0 \$0.00 NA 0 | |) | · | | | | | |
| COMPANY INC. 2 \$259,900.00 0.05% 0 \$0.00 NA 0 | | 32 | \$5,745,146.39 | 1.15% | 0 | \$0.00 | NA | 0 |
| DEFFERSON CITY HIGHWAY CREDIT UNION CREDIT UNION DIFFERSON MORTGAGE SERVICES INC. S1,693,579.96 0.34% 0 \$0.00 NA 0 | JAMES F. MESSINGER | AND 2 | \$250,000,00 | 0.050 | 0 | ¢0.00 | NI A | 0 |
| CREDIT UNION 2 \$257,500.00 0.05% 0 \$0.00 NA 0 | COMPANY INC. | | \$239,900.00 | 0.03% | U | \$0.00 | INA | U |
| STATE BANK STA | | IWAY 2 | \$257 500 00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SERVICES INC. | | | \$257,500.00 | 0.02 70 | | Ψ0.00 | | Ŭ |
| KERN SCHOOLS FEDERAL 1 \$134,874.94 0.03% 0 \$0.00 NA 0 | | E 11 | \$1,693,579.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION | | DAI | | | | | | |
| KEY MORTGAGE LINK, INC. 2 \$263,951.81 0.05% 0 \$0.00 NA 0 | | 1 | \$134,874.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| REYSTONE SAVINGS BANK 1 \$121,767.88 0.02% 0 \$0.00 NA 0 | | . INC. 2 | \$263,951.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$118,098.19 0.02% 0 \$0.00 NA 0 | | | | | | | | |
| NA NA NA NA NA NA NA NA | KEYWORTH MORTGAG | GE 1 | | | 0 | ¢0.00 | NI A | 0 |
| UNION KITSAP COMMUNITY FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & 4 \$598,500.00 LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION Z7 \$4,036,086.47 LEA COUNTY STATE BANK 1 \$149,864.38 1.68% 0 \$0.00 NA 0 | FUNDING CORPORATION | ON 1 | \$118,098.19 | 0.02% | U | \$0.00 | INA | U |
| VINION KITSAP COMMUNITY FEDERAL CREDIT UNION 2 \$285,590.57 0.06% 0 \$0.00 NA 0 | | REDIT 50 | \$8 407 566 88 | 1 68% | 0 | \$0.00 | NA | 0 |
| FEDERAL CREDIT UNION 2 \$285,390.57 0.06% 0 \$0.00 NA 0 | | 30 | ψο, 107,500.00 | 1.00 % | | Ψ0.00 | 1171 | |
| LA GRANGE STATE BANK 1 \$186,484.50 0.04% 0 \$0.00 NA 0 LAKE FOREST BANK & TRUST 4 \$598,500.00 0.12% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 5 \$731,100.00 0.15% 0 \$0.00 NA 0 LANCASTER MORTGAGE SERVICES 2 \$286,604.19 0.06% 0 \$0.00 NA 0 LANDMARK CREDIT UNION LEA COUNTY STATE BANK 1 \$149,864.38 0.03% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 14 \$2,621,736.81 0.53% 0 \$0.00 NA 0 | | \sim 2 | \$285,590.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & 4 \$598,500.00 0.12% 0 \$0.00 NA 0 TRUST LAKE MORTGAGE 5 \$731,100.00 0.15% 0 \$0.00 NA 0 COMPANY INC. LANCASTER MORTGAGE 2 \$286,604.19 0.06% 0 \$0.00 NA 0 EACH COUNTY STATE BANK 1 \$149,864.38 0.03% 0 \$0.00 NA 0 LEADER MORTGAGE 14 \$2,621,736.81 0.53% 0 \$0.00 NA 0 COMPANY INC. | | | \$196 A9A 50 | 0.04% | 0 | 00.02 | NΙΛ | 0 |
| TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. 4 \$398,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | | \$100,404.30 | 0.04% | U | \$0.00 | INA | |
| LAKE MORTGAGE COMPANY INC. 5 \$731,100.00 0.15% 0 \$0.00 NA 0 LANCASTER MORTGAGE SERVICES 2 \$286,604.19 0.06% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 27 \$4,036,086.47 0.81% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$149,864.38 0.03% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 14 \$2,621,736.81 0.53% 0 \$0.00 NA 0 | | 4 | \$598,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE 2 \$286,604.19 0.06% 0 \$0.00 NA 0 | | _ | Φ721 100 00 | 0.15% | 0 | Φ0.00 | 27.4 | |
| SERVICES 2 \$286,604.19 0.06% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 27 \$4,036,086.47 0.81% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$149,864.38 0.03% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 14 \$2,621,736.81 0.53% 0 \$0.00 NA 0 | COMPANY INC. | 5 | \$/31,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION 27 \$4,036,086.47 0.81% 0 \$0.00 NA 0 | LANCASTER MORTGA | GE 2 | \$286.604.10 | 0.06% | 0 | \$0.00 | NΔ | 0 |
| LEA COUNTY STATE BANK 1 \$149,864.38 0.03% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 14 \$2,621,736.81 0.53% 0 \$0.00 NA 0 | | | · | | | | | |
| LEADER MORTGAGE 14 \$2,621,736.81 0.53% 0 \$0.00 NA 0 | | | | | | | | |
| COMPANY INC. 14 \$2,621,736.81 0.53% 0 \$0.00 NA 0 | | ANK 1 | \$149,864.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$2,621,736.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| συστ,337.20 0.1470 0 φ0.00 1VA 0 | COIVIF AIN I TINC. | 5 | \$684 339 20 | 0 14% | 0 | \$0.00 | NΔ | 0 |
| | | | ψυυ τ,υυ υ.20 | J.17/0 | U | ΨΟ.ΟΟ | 11/7 | |

| LIBERTY BANK FOR SAVINGS | | | | 1 | | | 1 |
|--|-----------|-----------------|-------|---|--------|------|---|
| LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$608,298.06 | 0.12% | 0 | \$0.00 |) NA | C |
| LOS ALAMOS NATIONAL BANK | 32 | \$6,619,612.38 | 1.33% | 0 | \$0.00 |) NA | 0 |
| MACHIAS SAVINGS BANK | <u> 1</u> | \$135,877.00 | 0.03% | 0 | \$0.00 |) NA | (|
| MACON SAVINGS BANK | 3 | \$381,200.00 | 0.08% | 0 | \$0.00 |) NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 10 | \$1,387,340.96 | 0.28% | 0 | \$0.00 |) NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$247,571.75 | 0.05% | 0 | \$0.00 |) NA | C |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$236,811.56 | 0.05% | 0 | \$0.00 |) NA | C |
| MARATHON FINANCIAL CORPORATION | 3 | \$609,614.82 | 0.12% | 0 | \$0.00 |) NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 13 | \$1,638,511.50 | 0.33% | 0 | \$0.00 |) NA | C |
| MAYFLOWER COOPERATIVE BANK | 5 | \$735,459.06 | 0.15% | 0 | \$0.00 |) NA | C |
| MCCLAIN COUNTY NATIONAL BANK | 5 | \$624,854.83 | 0.13% | 0 | \$0.00 |) NA | C |
| MECHANICS SAVINGS BANK | 3 | \$374,129.75 | 0.07% | 0 | \$0.00 |) NA | (|
| MEDFORD CO-OPERATIVE BANK | 1 | \$132,758.81 | 0.03% | 0 | \$0.00 |) NA | C |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$507,000.00 | 0.1% | 0 | \$0.00 |) NA | (|
| MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$562,592.31 | 0.11% | 0 | \$0.00 |) NA | (|
| MERCANTILE TRUST & SAVINGS BANK | 9 | \$1,267,077.38 | 0.25% | 0 | \$0.00 |) NA | (|
| MERCHANTS BANK | 28 | \$3,963,158.15 | 0.79% | 0 | \$0.00 |) NA | (|
| MERIWEST MORTGAGE CORPORATION | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 |) NA | (|
| MERRILL MERCHANTS BANK | 3 | \$453,000.00 | 0.09% | 0 | \$0.00 |) NA | (|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$144,269.44 | 0.03% | 0 | \$0.00 |) NA | (|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$272,417.06 | 0.05% | 0 | \$0.00 |) NA | (|
| METROBANK | 6 | \$757,894.63 | 0.15% | 0 | \$0.00 |) NA | (|
| MIAMI COUNTY NATIONAL BANK | 1 | \$120,649.63 | 0.02% | 0 | \$0.00 |) NA | (|
| MID AMERICA FEDERAL SAVINGS BANK | 112 | \$19,320,361.33 | 3.87% | 0 | \$0.00 |) NA | (|
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$167,344.81 | 0.03% | 0 | \$0.00 |) NA | |
| | | • | | | | | |

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| MID-STATE BANK | 3 | \$477,579.32 | 0.1% | 0 | \$0.00 | NA | 0 |
|------------------------------|-----|---|---------|---|--------|--------|---|
| MIDWEST BANK OF | 2 | \$268,302.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREEPORT | | \$200,302.31 | 0.05% | U | \$0.00 | INA | U |
| MIDWEST BANK OF | 1 | \$259,770.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| WESTERN ILLINOIS | 1 | Ψ237,770.30 | 0.0370 | | Ψ0.00 | 1171 | |
| MIDWEST FINANCIAL | 1 | \$152,861.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION | _ | Ψ10 2 ,001103 | 0.00 / | Ů | Ψ0.00 | | Ŭ |
| MIDWEST LOAN SERVICES | 2 | \$297,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| INC. | - | Φ674.700.75 | 0.140/ | 0 | | | _ |
| MILFORD BANK, THE | 5 | \$674,709.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 2 | \$297,040.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE | | | | | | | |
| CORPORATION | 29 | \$4,343,114.64 | 0.87% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL | | | | | | | |
| CREDIT UNION | 5 | \$651,016.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE | _ | *= *********************************** | | | +0.00 | | |
| COMPANY | 5 | \$736,250.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 3 | \$490,463.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 11 | \$1,818,046.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$524,387.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES | 6 | ¢1 014 269 56 | 0.207 | 0 | ¢0.00 | NI A | 0 |
| MORTGAGE CENTERS INC. | 6 | \$1,014,268.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST | 2 | \$232,082.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL, INC. | | \$232,082.19 | 0.03 /0 | U | Ψ0.00 | IVA | U |
| MT. MCKINLEY MUTUAL | 10 | \$1,373,077.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK | 10 | Ψ1,575,077.00 | 0.2070 | U | Ψ0.00 | 1 17 1 | Ŭ |
| MURRAY FINANCIAL | 3 | \$675,606.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATES INC. | | | | | , | | |
| MUTUAL SAVINGS BANK | 23 | \$3,669,580.34 | 0.74% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMERCE | | | | | | | |
| NAVY FEDERAL CREDIT UNION | 1 | \$125,888.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS | | | | | | | |
| BANK | 3 | \$462,743.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL | | | | | | | |
| BANK | 2 | \$256,749.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 8 | \$1,576,176.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A | | | | | · | | |
| CO-OPERATIVE BANK | 3 | \$423,811.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO | 16 | \$2.206.072.64 | 0.4607 | 0 | ¢0.00 | NI A | 0 |
| INVESTMENT COMPANY | 16 | \$2,296,072.64 | 0.46% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL | 17 | \$3,515,202.78 | 0.7% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION | 1,/ | φυ,υ1υ,404.78 | 0.7% | U | φυ.υυ | INA | |
| NORTHWESTERN | 47 | \$6,670,822.79 | 1.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE COMPANY | 7/ | Ψ0,070,022.17 | 1.57/0 | U | Ψ0.00 | 11/1 | Ú |

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| NPB MORTGAGE LLC | 2 | \$284,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|---|---|---|--|---|--|--------------------|---|
| NRL FEDERAL CREDIT | 3 | \$402 763 31 | 0.08% | 0 | \$0.00 | NΔ | 0 |
| UNION | 3 | Ψ+02,703.31 | 0.0070 | U | Ψ0.00 | IVA | 0 |
| | 6 | \$869.641.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | , | | | | | |
| | 9 | \$1,275,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 18 | \$3,444,798.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| OREGON CENTRAL CREDIT UNION | 7 | \$941,178.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 1 | \$129,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION | 1 | \$147,866.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$139,523.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 23 | \$3,118,000.20 | 0.62% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$969,449.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$2,101,305.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$149,740.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,433,629.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 12 | \$1,691,734.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$614,121.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$134,877.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$127,420.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK | 2 | \$309,846.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 3 | \$430,421.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 3 | \$482,937.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 6 | \$1,092,626.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$160,654.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 8 | \$1,163,826.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 3 | \$389,891.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST AND SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFILE BANK FSB PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION | NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES TRUST AND SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFILE BANK FSB PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION ROCKLAND FRUST 8 ROCKLAND FRUST 3 ROCKLAND TRUST 3 | NRL FEDERAL CREDIT UNION 3 \$402,763.31 NWA FEDERAL CREDIT UNION 6 \$869,641.57 OAK BANK 9 \$1,275,600.00 ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 18 \$3,444,798.46 CREDIT UNION 7 \$941,178.89 OREGON CENTRAL CREDIT UNION 1 \$129,150.00 OREGON FEDERAL CREDIT UNION 1 \$147,866.19 ORNL FEDERAL CREDIT UNION 1 \$139,523.75 PAVILION MORTGAGE COMPANY 23 \$3,118,000.20 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 6 \$969,449.56 PENTAGON FEDERAL CREDIT UNION 15 \$2,101,305.08 PEOPLES TRUST AND SAVINGS BANK 1 \$149,740.94 POLICE AND FIRE FEDERAL CREDIT UNION 10 \$1,433,629.44 PRIMEWEST MORTGAGE CORPORATION 4 \$614,121.00 PROFILE BANK FSB 1 \$136,000.00 </td <td>NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES TRUST AND SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFILE BANK FSB PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK RAYTHEON EMPLOYEES FEDERAL CREDIT UNION ROCKLAND FREERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION ROCKLAND TRUST 3 \$3402,763.31 0.08% \$442,763.31 0.08% \$442,763.31 0.08% \$442,755.600.00 0.03% \$448,756.00 0.03% \$448,759.40 0.03% \$448,759.40 0.03% RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST 3 \$348,881.50 0.08%</td> <td>NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PENTIAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST AND SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PROFILE BANK FSB 1 \$149,740.94 0.03% 0 0.02% 0 0.03% 0 0.03% 0 PROFILE BANK FSB 1 \$136,000.00 0.03% 0 PROFILE BANK FSB 1 \$136,000.00 0.03% 0 PROFILE BANK FSB 1 \$134,877.94 0.03% 0 0 0.03% 0 PROFILE SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK 2 \$309,846.25 0.06% 0 QUAKER CITY BANK 3 \$430,421.75 0.09% 0 REDWOOD CREDIT UNION 6 \$1,092,626.51 0.22% 0 RIDDELL NATIONAL BANK 1 \$160,654.63 0.03% 0 ROCKLAND TRUST 3 \$389,891.50 0.08% 0</td> <td> NRL FEDERAL CREDIT</td> <td>NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAR BANK 9 \$1,275,600.00 0.26% 0 \$0.00 NA ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION ORRIGON TELCO CREDIT UNION ORRIGON TELCO CREDIT UNION ORRIGON TELCO CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST AND ANINGS BANK 1 \$149,740.94 O.37% O \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK 1 \$149,740.94 O.34% O \$0.00 NA PROFILE BANK FSB 1 \$136,000.00 O.33% O \$0.00 NA PROFILE BANK FSB 1 \$136,000.00 O.33% O \$0.00 NA PROFILE BANK FSB 1 \$136,000.00 O.03% O \$0.00 NA RASYCIAL STATE SI34,877.94 O.03% O \$0.00 NA RASYCIAL STATE SI34,877.94 O.03% O \$0.00 NA RASYCIAL STATE SI34,877.94 O.03% O \$0.00 NA RASYCIAL STATE BANK 1 \$149,740.00 O.03% O \$0.00 NA REDWOOD CREDIT UNION PROFILE BANK FSB 1 \$136,000.00 O.03% O \$0.00 NA RASYCIAL STATE BANK 1 \$145,000.00 O.03% O \$0.00 NA ROCKLAND FIDERAL CREDIT UNION O \$0.00 NA ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST 3 \$389,891.50 O.08% O \$0.00 NA ROCKLAND TRUST 3 \$389,891.50 O.08% O \$0.00 NA ROCKLAND TRUST</td> | NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES TRUST AND SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFILE BANK FSB PROVIDENT FUNDING ASSOCIATES, L.P. 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| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$336,954.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|--|----|-----------------|-------|---|--------|----|---|
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$389,151.38 | 0.08% | 0 | \$0.00 | NA | C |
| SAVINGS BANK OF DANBURY | 3 | \$426,376.75 | 0.09% | 0 | \$0.00 | NA | (|
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$322,451.75 | 0.06% | 0 | \$0.00 | NA | (|
| SAVINGS INSTITUTE | 1 | \$166,103.31 | 0.03% | 0 | \$0.00 | NA | C |
| SBC MORTGAGE, LLC | 6 | \$888,743.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 4 | \$672,864.63 | 0.13% | 0 | \$0.00 | NA | C |
| SEATTLE SAVINGS BANK | 35 | \$5,402,969.40 | 1.08% | 0 | \$0.00 | NA | (|
| SECURITY MORTGAGE CORPORATION | 23 | \$2,997,822.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 2 | \$296,377.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 77 | \$10,572,096.69 | 2.12% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 9 | \$1,271,190.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$157,357.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 40 | \$6,286,342.70 | 1.26% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 10 | \$1,795,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 6 | \$917,470.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$869,203.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 8 | \$1,145,235.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 14 | \$2,044,997.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$126,085.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 3 | \$470,288.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 3 | \$408,166.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 2 | \$282,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 3 | \$442,888.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT | 9 | \$1,332,502.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| ·- | - | • | - | | | - | |

| UNION | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$935,489.50 | 0.19% | 0 | \$0.00 | NA | (|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$270,493.63 | 0.05% | 0 | \$0.00 | NA | · |
| SWAIN MORTGAGE COMPANY | 1 | \$166,150.00 | 0.03% | 0 | \$0.00 | NA | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | |
| THE FEDERAL EMPLOYEES CREDIT UNION | 6 | \$751,537.01 | 0.15% | 0 | \$0.00 | NA | |
| THE GUILFORD SAVINGS BANK | 3 | \$440,194.07 | 0.09% | 0 | \$0.00 | NA | |
| THE HARVARD STATE BANK | 2 | \$315,341.50 | 0.06% | 0 | \$0.00 | NA | |
| THE HUNTINGTON MORTGAGE COMPANY | 15 | \$2,657,656.96 | 0.53% | 0 | \$0.00 | NA | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$118,800.00 | 0.02% | 0 | \$0.00 | NA | |
| THE PARK BANK | 16 | \$2,289,069.13 | 0.46% | 0 | \$0.00 | NA | |
| THE RAHWAY SAVINGS INSTITUTION | 5 | \$720,973.50 | 0.14% | 0 | \$0.00 | NA | |
| THE SUTTON STATE BANK | 1 | \$111,601.44 | 0.02% | 0 | \$0.00 | NA | |
| TIB-THE INDEPENDENT BANKERSBANK | 6 | \$818,666.25 | 0.16% | 0 | \$0.00 | NA | |
| TIERONE BANK | 6 | \$903,242.13 | 0.18% | 0 | \$0.00 | NA | Ĺ |
| TINKER FEDERAL CREDIT UNION | 3 | \$399,786.94 | 0.08% | 0 | \$0.00 | NA | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$535,019.57 | 0.11% | 0 | \$0.00 | NA | |
| TRANE FEDERAL CREDIT UNION | 11 | \$1,595,954.32 | 0.32% | 0 | \$0.00 | NA | |
| TRAVERSE MORTGAGE CORPORATION | 10 | \$1,599,580.82 | 0.32% | 0 | \$0.00 | NA | |
| TRAVIS CREDIT UNION | 2 | \$302,715.88 | 0.06% | 0 | \$0.00 | NA | |
| U OF C FEDERAL CREDIT UNION | 3 | \$481,936.75 | 0.1% | 0 | \$0.00 | NA | |
| UMPQUA BANK MORTGAGE | 2 | \$310,362.25 | 0.06% | 0 | \$0.00 | NA | |
| UNION BANK | 12 | \$2,064,989.62 | 0.41% | 0 | \$0.00 | NA | |
| UNION FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | |
| UNIONBANK | 3 | \$451,520.00 | 0.09% | 0 | \$0.00 | NA | |
| UNITED BANK AND TRUST COMPANY | 1 | \$149,864.38 | 0.03% | 0 | \$0.00 | NA | |
| UNITED BANK OF UNION | 4 | \$523,326.13 | 0.1% | 0 | \$0.00 | NA | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| UNITED COMMUNITY BANK | 10 | \$1,305,921.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED COOPERATIVE BANK | 11 | \$1,495,908.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 2 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 13 | \$1,813,699.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$164,850.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 5 | \$674,855.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST | 1 | \$120,308.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 3 | \$392,930.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 5 | \$902,340.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$551,370.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| VT DEVELOPMENT CREDIT UNION | 1 | \$124,925.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$133,875.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | \$2,366,930.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 3 | \$358,204.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 12 | \$1,588,534.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$122,891.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION | 13 | \$2,336,633.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 13 | \$1,708,018.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| WESTMARK CREDIT UNION | 3 | \$387,393.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$132,682.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 1 | \$118,295.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| WINTER HILL FEDERAL SAVINGS BANK | 1 | \$111,898.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| WORLD SAVINGS BANK | 33 | \$4,838,158.23 | 0.97% | 0 | \$0.00 | NA | 0 |
| WORTHINGTON MORTGAGE GROUP INC. | 2 | \$311,862.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$801,628.32 | 0.16% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 362 | \$53,760,090.62 | 10.68% | 0 | \$0.00 | NA | (|
|-----------|--|-------|---------------------------|--------|---|----------------|------|----|
| Total | | 3,276 | \$500,132,740.00 | 100% | 0 | \$0.00 | | 0 |
| | 1CT AND MODECA CE | | | | | | | |
| 31376JZ77 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 8 | \$1,992,919.07 | 2.9% | 0 | \$0.00 | NA | (|
| 313703277 | INC. | 0 | \$1,992,919.07 | 2.9 70 | U | φ υ. υυ | IVA | |
| | AEA FEDERAL CREDIT | 1 | \$185,632.19 | 0.27% | 0 | \$0.00 | NA | (|
| | UNION | 1 | · | | | · | | |
| | ALPINE BANK OF ILLINOIS | 1 | \$187,042.69 | 0.27% | 0 | \$0.00 | NA | |
| | ANCHORBANK SSB | 4 | \$910,180.82 | 1.33% | 0 | \$0.00 | NA | (|
| | ASSOCIATED MORTGAGE | 11 | \$2,462,291.83 | 3.59% | 0 | \$0.00 | NA | (|
| | INC. | | . , , | | | · | | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$387,331.94 | 0.56% | 0 | \$0.00 | NA | (|
| | BANK OF NEWPORT | 2 | \$470,609.44 | 0.69% | 0 | \$0.00 | NA | (|
| | BAXTER CREDIT UNION | 1 | \$175,003.94 | 0.25% | 0 | \$0.00 | NA | |
| | BAY LOAN BROKERS INC. | | + - · • · · · · · · · · · | | | 7 010 0 | | |
| | DBA BAY MORTGAGE | 2 | \$365,000.00 | 0.53% | 0 | \$0.00 | NA | (|
| | ACCEPTANCE | | \$303,000.00 | 0.33% | U | \$0.00 | INA | |
| | CORPORATION | | | | | | | |
| | BOEING EMPLOYEES | 3 | \$626,465.25 | 0.91% | 0 | \$0.00 | NA | (|
| | CREDIT UNION | | · | | | | | |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$584,810.94 | 0.85% | 0 | \$0.00 | NA | (|
| | BRYN MAWR TRUST | | | | | | | |
| | COMPANY THE | 9 | \$2,022,775.71 | 2.95% | 0 | \$0.00 | NA | (|
| | CAPE COD FIVE CENTS | 2 | \$535,549.62 | 0.78% | 0 | \$0.00 | NA | (|
| | SAVINGS BANK | | \$333,349.02 | 0.78% | U | \$0.00 | NA | _ |
| | CAPE SAVINGS BANK | | 42.47.202.0 5 | 0.262 | | 40.00 | | ١, |
| | SAVINGS AND LOAN | 1 | \$247,292.06 | 0.36% | 0 | \$0.00 | NA | (|
| | ASSOCIATION CARROLLTON BANK | 1 | \$267,774.81 | 0.39% | 0 | \$0.00 | NA | (|
| | CARVER FEDERAL | 1 | · | | | · | | |
| | SAVINGS BANK | 1 | \$238,107.81 | 0.35% | 0 | \$0.00 | NA | (|
| | CENTRAL MORTGAGE | 1 | ¢210,000,00 | 0.220/ | 0 | ¢0,00 | NT A | , |
| | COMPANY | 1 | \$218,000.00 | 0.32% | 0 | \$0.00 | NA | (|
| | CITY BANK | 1 | \$355,119.44 | 0.52% | 0 | · | NA | (|
| | CLINTON SAVINGS BANK | 2 | \$396,640.88 | 0.58% | 0 | · | NA | |
| | COAST BANK OF FLORIDA | 2 | \$477,737.88 | 0.7% | 0 | · | NA | |
| | COLUMBIA EQUITIES LTD. | 5 | \$1,140,873.19 | 1.66% | 0 | \$0.00 | NA | (|
| | COLUMBIA RIVER | | | | | | | |
| | BANKING COMPANY DBA COLUMBIA RIVER | 1 | \$191,838.69 | 0.28% | 0 | \$0.00 | NA | (|
| | MORTGAGE GROUP | | | | | | | |
| | COMMUNITY BANK & | | 4.4 | | | | | |
| | TRUST CO. | 1 | \$243,799.94 | 0.36% | 0 | \$0.00 | NA | (|
| | COMMUNITY SECURITY | 1 | \$300,700.00 | 0.44% | 0 | ድስ ስሳ | NT A | (|
| | BANK | 1 | \$300,700.00 | 0.44% | U | \$0.00 | NA | Ι' |

| CONTINENTAL CAPITAL CORPORATION | 5 | \$1,039,478.57 | 1.51% | 0 | \$0.00 | NA | C |
|---|----|----------------|-------|---|--------|----|---|
| CORNELL FINGERLAKES CREDIT UNION | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$394,668.07 | 0.57% | 0 | \$0.00 | NA | C |
| DRAPER AND KRAMER MORTGAGE CORP. | 10 | \$2,284,828.08 | 3.33% | 0 | \$0.00 | NA | (|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$239,797.38 | 0.35% | 0 | \$0.00 | NA | C |
| EVANS NATIONAL BANK | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | (|
| EXTRACO MORTGAGE | 1 | \$257,783.19 | 0.38% | 0 | \$0.00 | NA | (|
| F & A FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.44% | 0 | \$0.00 | NA | C |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$601,365.44 | 0.88% | 0 | \$0.00 | NA | C |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$480,552.44 | 0.7% | 0 | \$0.00 | NA | C |
| FIRST BANK MORTGAGE CORPORATION | 1 | \$219,819.63 | 0.32% | 0 | \$0.00 | NA | C |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$442,858.44 | 0.65% | 0 | \$0.00 | NA | C |
| FIRST HAWAIIAN BANK | 2 | \$556,813.01 | 0.81% | 0 | \$0.00 | NA | C |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$654,150.44 | 0.95% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$183,845.38 | 0.27% | 0 | \$0.00 | NA | C |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$194,836.13 | 0.28% | 0 | \$0.00 | NA | C |
| FIRST PENN BANK | 1 | \$216,962.00 | 0.32% | 0 | \$0.00 | NA | (|
| FIRST PLACE BANK | 5 | \$1,092,204.50 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$599,500.75 | 0.87% | 0 | \$0.00 | NA | C |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$251,100.00 | 0.37% | 0 | \$0.00 | NA | C |
| FREEDOM MORTGAGE CORP. | 1 | \$261,800.63 | 0.38% | 0 | \$0.00 | NA | C |
| FREMONT BANK | 3 | \$743,587.13 | 1.08% | 0 | \$0.00 | NA | (|
| FULTON BANK | 4 | \$963,438.44 | 1.4% | 0 | \$0.00 | NA | (|
| GRANITE BANK | 2 | \$460,622.00 | 0.67% | 0 | \$0.00 | NA | (|
| GROUP ONE MORTGAGE | 2 | \$386,479.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,082,644.57 | 1.58% | 0 | \$0.00 | NA | C |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$199,662.94 | 0.29% | 0 | \$0.00 | NA | C |
| HARTFORD FUNDING LTD. | 1 | \$218,325.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 3 | \$800,274.26 | | | \$0.00 | NA | C |

| HAYHURST MORTGAGE, INC. | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| HIWAY FEDERAL CREDIT UNION | 3 | \$623,030.82 | 0.91% | 0 | \$0.00 | NA | (|
| HOME FEDERAL SAVINGS BANK | 1 | \$195,835.31 | 0.29% | 0 | \$0.00 | NA | (|
| HOME FINANCING CENTER INC. | 1 | \$179,848.75 | 0.26% | 0 | \$0.00 | NA | (|
| HUDSON NATIONAL BANK THE | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | (|
| INDEPENDENT BANK CORPORATION | 1 | \$187,591.00 | 0.27% | 0 | \$0.00 | NA | (|
| INTER SAVINGS BANK | 1 | \$209,255.31 | 0.3% | 0 | \$0.00 | NA | (|
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | (|
| JAMES B. NUTTER AND COMPANY | 9 | \$1,817,933.14 | 2.65% | 0 | \$0.00 | NA | • |
| JEANNE DARC CREDIT UNION | 1 | \$255,100.13 | 0.37% | 0 | \$0.00 | NA | (|
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,089,208.64 | 1.59% | 0 | \$0.00 | NA | (|
| LEADER MORTGAGE COMPANY INC. | 2 | \$558,000.00 | 0.81% | 0 | \$0.00 | NA | |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$459,819.31 | 0.67% | 0 | \$0.00 | NA | |
| MACON SAVINGS BANK | 4 | \$769,420.64 | 1.12% | 0 | \$0.00 | NA | |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$204,840.06 | 0.3% | 0 | \$0.00 | NA | (|
| MERCHANTS BANK | 1 | \$199,831.94 | 0.29% | 0 | \$0.00 | NA | |
| MID AMERICA FEDERAL SAVINGS BANK | 18 | \$3,576,130.52 | 5.21% | 0 | \$0.00 | NA | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,810.94 | 0.33% | 0 | \$0.00 | NA | |
| MID-ISLAND MORTGAGE CORP. | 3 | \$772,158.75 | 1.12% | 0 | \$0.00 | NA | |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$178,650.00 | | 0 | \$0.00 | | |
| MORTGAGE AMERICA, INC. | 2 | \$508,422.44 | 0.74% | 0 | \$0.00 | NA | |
| MORTGAGE CLEARING CORPORATION | 1 | \$184,541.94 | 0.27% | 0 | \$0.00 | NA | , |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$201,438.75 | 0.29% | 0 | \$0.00 | | (|
| MUTUAL SAVINGS BANK | 2 | \$391,044.87 | 0.57% | 0 | \$0.00 | NA | |
| NATIONAL BANK OF COMMERCE | 2 | \$424,642.88 | 0.62% | 0 | \$0.00 | NA | (|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$229,806.75 | 0.33% | 0 | \$0.00 | | (|
| | 1 | \$290,955.31 | 0.42% | 0 | \$0.00 | NA | |

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| NEW HAVEN SAVINGS BANK | | | | | | | |
|--|------|----------------|-------|---|--------|----|---|
| NEWTOWN SAVINGS BANK | 1 | \$246,573.75 | 0.36% | 0 | \$0.00 | NA | C |
| NORTH FORK BANK | 6 | \$1,245,300.31 | 1.81% | 0 | \$0.00 | | C |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$473,102.19 | 0.69% | 0 | \$0.00 | | C |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$413,866.94 | 0.6% | 0 | \$0.00 | NA | C |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$210,822.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$193,035.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$189,580.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$185,244.19 | 0.27% | 0 | \$0.00 | | 0 |
| QUAKER CITY BANK | 1 | \$499,600.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 2 | \$441,886.44 | 0.64% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$204,831.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$202,329.81 | 0.29% | 0 | \$0.00 | | 0 |
| SEATTLE SAVINGS BANK | 11 | \$2,370,083.25 | 3.45% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$426,828.13 | 0.62% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$192,900.00 | 0.28% | 0 | \$0.00 | | 0 |
| ST. FRANCIS BANK FSB | 1 | \$205,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$1,234,413.69 | 1.8% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 1 | \$260,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$272,770.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC. | 2 | \$577,347.94 | 0.84% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 6 | \$1,351,848.45 | 1.97% | 0 | \$0.00 | | 0 |
| TIERONE BANK | 1 | \$298,998.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$209,823.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$179,848.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNION BANK | 1 | \$262,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$641,716.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,197,908.88 | 1.74% | 0 | \$0.00 | NA | C |
| WAYNE BANK | 1 | \$187,504.31 | 0.27% | 0 | \$0.00 | NA | C |

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| | WORLD SAVINGS BANK | 2 | \$430,546.00 | 0.63% | 0 | \$0.00 | NA | (|
|-----------|--|-----|-----------------|--------|---|--------|-----|-----|
| | Unavailable | 43 | \$9,803,727.93 | 12.97% | 0 | \$0.00 | NA | (|
| Total | | 308 | \$69,551,055.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JZ85 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$117,903.25 | 0.17% | 0 | \$0.00 | NA | C |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$159,166.13 | 0.23% | 0 | \$0.00 | NA | C |
| | ADAMS FIRST FINANCIAL INC. | 3 | \$373,200.00 | 0.53% | 0 | \$0.00 | NA | C |
| | AF BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | (|
| | ALPINE BANK OF ILLINOIS | 4 | \$589,857.50 | 0.84% | 0 | \$0.00 | NA | (|
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$257,686.00 | 0.37% | 0 | \$0.00 | NA | C |
| | ANCHORBANK SSB | 2 | \$277,265.69 | 0.4% | 0 | \$0.00 | NA | (|
| | ASSOCIATED MORTGAGE INC. | 19 | \$2,604,176.97 | 3.73% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$146,067.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$283,261.75 | 0.41% | 0 | \$0.00 | NA | C |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$172,701.25 | 0.25% | 0 | \$0.00 | NA | C |
| | BANK CALUMET, N.A. | 1 | \$123,096.44 | 0.18% | 0 | \$0.00 | NA | (|
| | BANK OF LENOX | 1 | \$130,395.63 | 0.19% | 0 | \$0.00 | NA | C |
| | BANK OF NEWPORT | 4 | \$572,247.95 | 0.82% | | · | NA | (|
| | BANK OF STANLY | 3 | \$417,118.51 | 0.6% | 0 | \$0.00 | NA | (|
| | BANKERS FINANCIAL GROUP INC. | 1 | \$111,912.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$170,784.69 | 0.24% | 0 | \$0.00 | NA | C |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$138,649.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$227,817.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$291,261.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 6 | \$886,478.13 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$134,467.00 | 0.19% | 0 | \$0.00 | NA | C |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$827,253.38 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 2 | \$269,230.82 | 0.39% | 0 | \$0.00 | NA | (|
| | BUSEY BANK | 2 | \$328,093.00 | 0.47% | 0 | \$0.00 | NA | (|
| | | | | - | | | · — | 1 _ |

3

\$405,033.81

BUTTE COMMUNITY BANK

NA

\$0.00

0

0.58%

| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|--|----|----------------|-------|---|--------|----|---|
| CARVER FEDERAL SAVINGS BANK | 1 | \$149,765.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$907,085.13 | 1.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$117,900.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$263,902.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA | 4 | \$602,978.19 | 0.86% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 2 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$134,187.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 4 | \$524,092.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION | 2 | \$279,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CUCORP INC. | 3 | \$418,700.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$249,899.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,404.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$260,873.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 22 | \$3,107,160.59 | 4.45% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$545,269.31 | 0.78% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$143,881.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$414,300.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE CORPORATION | 2 | \$254,988.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$419,872.62 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$159,865.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$111,905.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| , | | | | | | | |

| FIRST FLORIDA FUND CORPORATION | ING 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|---|--------|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BAN | IK 1 | \$140,884.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$158,329.38 | 0.23% | 0 | | | 0 |
| FIRST INTERSTATE BA | NK 4 | \$529,895.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$169,713.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 8 | \$1,109,022.89 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BAN MANITOWOC | K IN 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BAN HUDSON | 1 | \$134,886.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BAN OMAHA | / | \$942,634.27 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BAN SUFFIELD THE | 1 | \$120,698.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNI | ') | \$265,778.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 4 | \$582,336.63 | 0.83% | 0 | | | 0 |
| FIRST PLACE BANK | 16 | \$2,178,022.65 | 3.12% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVI BANK | NGS 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | | 0 |
| FIRST UNITED BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$160,324.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$464,301.19 | 0.66% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLO CREDIT UNION OF EL | | \$111,704.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 2 | \$291,069.56 | 0.42% | 0 | \$0.00 | NA | C |
| GUARANTY RESIDENT LENDING, INC. | TIAL 4 | \$543,591.51 | 0.78% | | | | 0 |
| GUARDIAN CREDIT UI | NION 1 | \$111,056.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$894,932.45 | 1.28% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$293,944.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAC INC. | GE, 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND SAVINGS BANK FSB | 5 1 | \$134,442.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL | BANK 1 | \$174,028.81 | 0.25% | 0 | | | 0 |
| HINSDALE BANK & TR | RUST 1 | \$142,993.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CRE UNION | DIT 12 | \$1,650,985.89 | 2.36% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CEI | NTER 4 | \$618,198.75 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | | | | | | |

| HONESDALE NATIONAL BANK THE | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|---|----|----------------|-------|---|--------|----|---|
| HUDSON NATIONAL BANK THE | 2 | \$284,230.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 3 | \$410,877.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 37 | \$4,747,493.17 | 6.8% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$157,196.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$318,677.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$116,204.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$138,983.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$140,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 2 | \$287,758.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$144,878.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$238,412.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$379,281.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$111,360.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 8 | \$1,125,595.89 | 1.61% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$314,685.37 | 0.45% | 0 | | | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 30 | \$4,382,319.92 | 6.27% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,056.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 6 | \$797,774.06 | 1.14% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$115,705.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$142,380.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$146,376.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$170,711.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$513,221.31 | 0.73% | 0 | \$0.00 | NA | 0 |
| | 1 | \$116,202.25 | 0.17% | 0 | \$0.00 | NA | 0 |

| MURRAY FINANCIAL ASSOCIATES INC. | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MUTUAL SAVINGS BANK | 2 | \$301,589.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$115,103.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$145,877.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 1 | \$172,854.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$116,237.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$311,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$413,938.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,165.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$131,889.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 3 | \$459,712.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$249,205.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$111,421.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$247,484.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 3 | \$444,864.69 | 0.64% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$137,886.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK | 1 | \$114,903.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 5 | \$648,929.63 | 0.93% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 2 | \$233,403.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 1 | \$119,899.19 | 0.17% | 0 | \$0.00 | | 0 |
| SKY FINANCIAL GROUP | 2 | \$280,213.06 | 0.4% | 0 | \$0.00 | | 0 |
| SOLVAY BANK | 2 | \$231,595.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$129,890.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$156,526.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$151,872.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 7 | \$1,011,106.44 | 1.45% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$691,512.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 3 | \$442,269.75 | 0.63% | 0 | \$0.00 | NA | 0 |

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| L | STANDARD MORTGAGE CORPORATION | 5 | \$626,028.56 | 0.9% | 0 | \$0.00 | NA | (|
|----------|--|-----|-----------------|-------|---|--------|----|---|
| | STAR FINANCIAL GROUP, INC. | 2 | \$272,273.81 | 0.39% | 0 | \$0.00 | NA | (|
| | STATE BANK OF LACROSSE | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | (|
| | STATE BANK OF THE LAKES | 1 | \$129,890.75 | 0.19% | 0 | \$0.00 | NA | (|
| | STATE EMPLOYEES CREDIT UNION | 2 | \$314,835.19 | 0.45% | 0 | \$0.00 | NA | (|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$159,465.88 | 0.23% | 0 | \$0.00 | NA | (|
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$152,400.00 | 0.22% | 0 | \$0.00 | NA | (|
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,137,457.89 | 1.63% | 0 | \$0.00 | NA | (|
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | (|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$139,882.38 | 0.2% | 0 | \$0.00 | NA | (|
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | (|
| | TRANE FEDERAL CREDIT UNION | 1 | \$156,871.25 | 0.22% | 0 | \$0.00 | NA | (|
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$119,899.19 | 0.17% | 0 | \$0.00 | NA | (|
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$576,959.56 | 0.83% | 0 | \$0.00 | NA | (|
| | UMPQUA BANK MORTGAGE | 1 | \$138,496.50 | 0.2% | 0 | \$0.00 | NA | (|
| <u> </u> | UNION BANK | 2 | | 0.41% | 0 | | | (|
| | UNIONBANK | 7 | \$1,002,877.25 | 1.44% | 0 | \$0.00 | NA | (|
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$140,155.00 | 0.2% | 0 | \$0.00 | NA | (|
| | VALLEY NATIONAL BANK | 6 | \$831,444.32 | 1.19% | 0 | \$0.00 | NA | (|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$112,405.44 | 0.16% | 0 | \$0.00 | NA | (|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$116,402.13 | 0.17% | 0 | \$0.00 | NA | (|
| | WASHINGTON TRUST BANK | 1 | \$164,664.88 | 0.24% | 0 | \$0.00 | NA | (|
| | WESTERLY SAVINGS BANK | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | (|
| | WORLD SAVINGS BANK | 2 | \$267,792.32 | 0.38% | 0 | \$0.00 | NA | (|
| | Unavailable | 47 | \$6,561,252.60 | 8.38% | 0 | \$0.00 | NA | (|
| | | 512 | \$70,542,889.00 | 100% | 0 | \$0.00 | | (|

Total

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| 31376JZ93 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,399.00 | 0.88% | 0 | \$0.00 | NA | |
|-----------|---|----|----------------|--------|---|--------|----|-----|
| | ASSOCIATED MORTGAGE INC. | 10 | \$1,444,995.26 | 12.61% | 0 | \$0.00 | NA | (|
| | BANK OF STANLY | 2 | \$135,913.94 | 1.19% | 0 | \$0.00 | NA | (|
| | BENCHMARK BANK | 1 | \$34,973.36 | 0.31% | 0 | \$0.00 | NA | (|
| | BLUE BALL NATIONAL BANK | 1 | \$78,876.31 | 0.69% | 0 | \$0.00 | NA | . (|
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$87,433.38 | 0.76% | 0 | \$0.00 | NA | (|
| | BRYN MAWR TRUST COMPANY THE | 2 | \$287,184.35 | 2.51% | 0 | \$0.00 | NA | (|
| | BSB BANK & TRUST CO. | 1 | \$40,304.88 | 0.35% | 0 | \$0.00 | NA | (|
| | CENTRAL MORTGAGE COMPANY | 1 | \$48,280.00 | 0.42% | 0 | \$0.00 | NA | C |
| | COMMERCE SERVICE CORPORATION | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | C |
| | CONSOLIDATED BANK AND TRUST COMPANY | 2 | \$80,908.55 | 0.71% | 0 | \$0.00 | NA | C |
| | CREDIT UNION MORTGAGE CO. | 1 | \$20,000.00 | 0.17% | 0 | \$0.00 | NA | . (|
| | DRAPER AND KRAMER MORTGAGE CORP. | 13 | \$1,669,224.12 | 14.57% | 0 | \$0.00 | NA | . (|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$109,717.59 | 0.96% | 0 | \$0.00 | NA | . (|
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$74,888.31 | 0.65% | 0 | \$0.00 | NA | C |
| | FIRST PENN BANK | 2 | \$170,497.56 | 1.49% | 0 | \$0.00 | NA | (|
| | FIRST PLACE BANK | 5 | \$508,486.32 | 4.44% | 0 | \$0.00 | NA | C |
| | FREEDOM MORTGAGE CORP. | 1 | \$47,964.38 | 0.42% | 0 | · | NA | C |
| | FREMONT BANK | 4 | \$305,209.99 | 2.66% | | | | Ī |
| | FULTON BANK | 3 | \$236,480.55 | 2.06% | 0 | \$0.00 | NA | (|
| | HARRY MORTGAGE COMPANY | 1 | \$73,942.25 | 0.65% | 0 | \$0.00 | NA | . (|
| | HIWAY FEDERAL CREDIT UNION | 1 | \$283,421.81 | 2.47% | 0 | \$0.00 | NA | . (|
| | HOME STATE BANK | 1 | \$85,800.00 | 0.75% | 0 | \$0.00 | NA | (|
| | INDEPENDENT BANK CORPORATION | 1 | \$104,724.13 | 0.91% | 0 | \$0.00 | NA | C |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$173,833.70 | 1.52% | 0 | \$0.00 | NA | C |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$777,717.07 | 6.79% | 0 | \$0.00 | NA | (|
| | MERCHANTS BANK | 1 | \$62,502.04 | 0.55% | 0 | \$0.00 | NA | (|
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,009,970.88 | 8.82% | 0 | \$0.00 | NA | (|

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1

\$38,669.81

\$252,989.32

0.34%

2.21%

0

0

\$0.00

\$0.00

NA

NA

0

MINOTOLA NATIONAL

CORPORATION
MOUNTAIN STATES

MISSION HILLS MORTGAGE

BANK

| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$156,997.08 | 1.37% | 0 | \$0.00 |) NA | 0 |
|-----------|---|--|-----------------|------------|-----|--------|----------|--------------------|
| | NATIONAL BANK OF COMMERCE | 7 | \$423,436.05 | 3.7% | 0 | \$0.00 |) NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$59,117.24 | 0.52% | 0 | \$0.00 |) NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$82,764.31 | 0.72% | 0 | \$0.00 |) NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$80,750.00 | 0.7% | 0 | \$0.00 |) NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$44,965.56 | 0.39% | 0 | \$0.00 |) NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$234,370.52 | 2.05% | 0 | \$0.00 |) NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$49,960.99 | 0.44% | 0 | \$0.00 |) NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$146,591.07 | 1.28% | 0 | \$0.00 |) NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$62,666.16 | 0.55% | 0 | \$0.00 |) NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$100,115.35 | 0.87% | 0 | \$0.00 |) NA | 0 |
| <u> </u> | UNIONBANK | 2 | \$76,469.19 | 0.67% | 0 | \$0.00 |) NA | C |
| | WALLICK AND VOLK INC. | 1 | \$97,531.00 | 0.85% | 0 | \$0.00 |) NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,786.25 | 1.38% | 0 | \$0.00 |) NA | V 0 |
| | WAUKESHA STATE BANK | 1 | \$95,926.94 | 0.84% | 0 | \$0.00 |) NA | (|
| | WORLD SAVINGS BANK | 3 | \$175,545.54 | 1 | | | 1 1 | _ |
| | Unavailable | 15 | \$1,131,073.89 | 1 | 0 | \$0.00 |) NA | (|
| Total | | 122 | \$11,561,376.00 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31377SC63 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,598,812.00 | 100% | 0 | \$0.00 |) NA | ۸ (|
| Total | | 1 | \$1,598,812.00 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31377SDA3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,612,904.68 | 100% | 0 | \$0.00 |) NA | ١ (|
| Total | | 1 | \$2,612,904.68 | 100% | 0 | \$0.00 | | (|
| | | <u>. </u> | | <u>-</u> ' | Ĺ_′ | ' | <u> </u> | $oldsymbol{\perp}$ |
| 31377SEK0 | RED MORTGAGE CAPITAL, INC. | 1 | \$1,900,000.00 | | | · | | |
| Total | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | , | |

| | | | | | | - | | |
|-----------|---|-------------------|---|----------------------|---------------|-------------------------|--------|--|
| | DED MODERA OF CARREST | | | | | | | |
| 31377SEZ7 | RED MORTGAGE CAPITAL, INC. | 1 | \$7,925,000.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 1 | \$7,925,000.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31377SF37 | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$30,048,863.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 1 | \$30,048,863.00 | 100% | 0 | \$0.00 | | (|
| 31377SF60 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$9,477,000.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 1 | \$9,477,000.00 | 100% | 0 | \$0.00 | | (|
| 31377SFM5 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 2 | \$3,900,000.00 | 100% | 0 | \$0.00 | | (|
| 31381GYX0 | Unavailable | 11 | \$4,518,036.96 | 100% | 0 | \$0.00 | NA | (|
| Total | Onavanable | 11 | \$4,518,036.96 | 100% | 0 | \$0.00 \$0.00 | IVA | (|
| | | | + 1,0 = 0,00 0 00 | | | 7 3 3 3 3 | | |
| 31381GYY8 | Unavailable | 23 | \$6,780,476.35 | 100% | 0 | \$0.00 | NA | (|
| Total | | 23 | \$6,780,476.35 | 100% | 0 | \$0.00 | | (|
| 31387W4D6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$66,000.00 | 3.6% | 0 | \$0.00 | NA | (|
| | Unavailable | 10 | \$1,767,250.00 | 96.4% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,833,250.00 | 100% | 0 | \$0.00 | | (|
| 31387W4E4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 173 | \$30,445,614.74 | 22.79% | 0 | \$0.00 | NA | (|
| | Unavailable | 651 | \$103,144,749.97 | | 0 | \$0.00 | NA | (|
| Total | | 824 | \$133,590,364.71 | 100% | 0 | \$0.00 | | (|
| 31387W4F1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 28 | \$4,008,912.77 | 26.36% | 0 | \$0.00 | NA | (|
| | Unavailable | 86 | \$11,202,268.57 | 73.64% | 0 | \$0.00 | NA | |
| Total | | 114 | \$15,211,181.34 | 100% | 0 | \$0.00 | | (|
| 31388G6L0 | CITIMORTGAGE, INC. | 89 | \$16,563,865.89 | 38.1% | 0 | | NA | |
| Total | Unavailable | 136 225 | \$26,915,615.88 \$43,479,481.77 | 61.9% 100% | 0 0 | \$0.00 \$0.00 | NA | (|
| l Utai | | 445 | Φ 43,4 / 9,401. // | 100% | U | Φυ.υ υ | | |
| 31388G6N6 | CITIMORTGAGE, INC. | 24 | \$2,508,070.05 | 100% | 0 | \$0.00 | NA | (|
| Total | | 24 | \$2,508,070.05 | 100% | 0 | \$0.00 | | (|
| 31388G6P1 | CITIMORTGAGE, INC. | 105 | \$9,123,956.36 | 100% | 0 | \$0.00 | NA | (|
| | ,,,,,,,, | 100 | +- ,- - = ,-= 0.50 | 100,0 | _ | 40.00 | 1 11 1 | <u>. </u> |

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| Total | | 105 | \$9,123,956.36 | 100% | 0 | \$0.00 | | (|
|-----------|--------------------------------|----------|------------------------------------|------------------|---|------------------|----------|---|
| | | | . , - ; - : - • | | | , 222 | | |
| 31388G6S5 | CITIMORTGAGE, INC. | 5 | \$476,977.83 | 74.31% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$164,864.75 | 25.69% | 0 | \$0.00 | NA | (|
| Total | | 6 | \$641,842.58 | 100% | 0 | \$0.00 | | (|
| | | | | | _ | | | |
| 31388G6U0 | CITIMORTGAGE, INC. | 160 | \$10,329,414.13 | | 0 | \$0.00 | | 1 |
| | Unavailable | 57 | \$4,066,306.90 | | 0 | \$0.00 | NA | |
| Total | | 217 | \$14,395,721.03 | 100% | 0 | \$0.00 | | (|
| 31388G6V8 | CITIMORTGAGE, INC. | 65 | \$4,099,675.94 | 58.34% | 0 | \$0.00 | NA | (|
| | Unavailable | 47 | \$2,927,601.46 | | 0 | \$0.00 | NA | |
| Total | | 112 | \$7,027,277.40 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31388G6W6 | CITIMORTGAGE, INC. | 88 | \$8,550,159.91 | 59.6% | 0 | \$0.00 | | |
| | Unavailable | 59 | \$5,796,093.30 | 40.4% | 0 | \$0.00 | NA | |
| Total | | 147 | \$14,346,253.21 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31388G6X4 | CITIMORTGAGE, INC. | 24 | \$2,336,328.25 | 45.34% | 0 | \$0.00 | | |
| | Unavailable | 29 | \$2,816,451.46 | 54.66% | 0 | \$0.00 | NA | |
| Total | | 53 | \$5,152,779.71 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31388G6Y2 | CITIMORTGAGE, INC. | 134 | \$26,621,802.38 | 48.03% | 0 | , | NA | |
| | Unavailable | 128 | \$28,803,756.36 | 51.97% | 0 | 4 0 1 0 0 | | |
| Total | | 262 | \$55,425,558.74 | 100% | 0 | \$0.00 | | (|
| 31388G6Z9 | CITIMORTGAGE, INC. | 31 | \$6,043,315.20 | 59.46% | 0 | \$0.00 | NA | (|
| 51300302) | Unavailable | 20 | \$4,121,106.31 | 40.54% | 0 | · | | |
| Total | Chavanaore | 51 | \$10,164,421.51 | 100% | 0 | \$0.00 | 1171 | (|
| | | | | | | | | |
| 31388G7B1 | CITIMORTGAGE, INC. | 116 | \$22,356,505.89 | 49.96% | 0 | \$0.00 | NA | (|
| | Unavailable | 124 | \$22,389,878.25 | 50.04% | 0 | \$0.00 | NA | (|
| Total | | 240 | \$44,746,384.14 | 100% | 0 | \$0.00 | | (|
| 31388G7C9 | CITIMORTGAGE, INC. | 15 | \$2,457,186.46 | 85.92% | 0 | \$0.00 | NA | (|
| p1366G7C7 | Unavailable | 2 | \$402,757.35 | 14.08% | 0 | \$0.00 | | 1 |
| Total | Chavanaoic | 17 | \$2,859,943.81 | 100% | 0 | \$0.00 | | 0 |
| | | | . , , | | | · | | |
| 31388G7D7 | CITIMORTGAGE, INC. | 24 | \$4,603,132.73 | 26.44% | 0 | \$0.00 | NA | (|
| | Unavailable | 65 | \$12,804,265.38 | 73.56% | 0 | \$0.00 | NA | (|
| Total | | 89 | \$17,407,398.11 | 100% | 0 | \$0.00 | | (|
| 212000755 | OUTIN ADDITION OF THE | 7.1 | ¢12.270.741.51 | 40.47% | | φο ο ο | 3. T. A. | _ |
| 31388G7E5 | CITIMORTGAGE, INC. Unavailable | 71 99 | \$13,370,741.51 \$19,668,357.75 | 40.47% 59.53% | 0 | \$0.00 \$0.00 | | |
| Total | Onavanaoie | 170 | \$19,008,337.73 \$33,039,099.26 | 100% | 0 | | | 0 |

| | | | Т | | | | | |
|-----------|-------------------------------------|-----|-----------------------|--------|---|--------|------|---|
| 31388G7F2 | CITIMORTGAGE, INC. | 10 | \$1,961,447.81 | 38.09% | 0 | \$0.00 | NA | (|
| 213003/12 | Unavailable | 21 | \$3,187,942.13 | 61.91% | 0 | | | (|
| Total | Chu, mhuoic | 31 | \$5,149,389.94 | 100% | 0 | · | 1111 | (|
| - 277- | | | T = 1 = - 1 = 0 - 1 = | | J | 40.00 | | Ì |
| 31388QU56 | Unavailable | 86 | \$10,820,358.46 | 100% | 0 | \$0.00 | NA | (|
| Total | | 86 | \$10,820,358.46 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31388QU64 | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,293,277.63 | 36.3% | 0 | \$0.00 | NA | (|
| | Unavailable | 35 | \$4,023,478.76 | 63.7% | 0 | , | NA | (|
| Total | | 54 | \$6,316,756.39 | 100% | 0 | \$0.00 | | (|
| 31388RL39 | WACHOVIA MORTGAGE CORPORATION | 109 | \$18,448,246.09 | 46.12% | 0 | \$0.00 | NA | (|
| | Unavailable | 119 | \$21,548,582.30 | 53.88% | 0 | \$0.00 | NA | (|
| Total | | 228 | \$39,996,828.39 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31388RL47 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,571,500.00 | 40.71% | 0 | \$0.00 | NA | (|
| | Unavailable | 19 | \$3,744,755.58 | 59.29% | 0 | , | NA | (|
| Total | | 33 | \$6,316,255.58 | 100% | 0 | \$0.00 | | (|
| 31388RNJ2 | WACHOVIA MORTGAGE CORPORATION | 234 | \$40,895,535.30 | 68.16% | 0 | \$0.00 | NA | (|
| | Unavailable | 109 | \$19,099,396.51 | 31.84% | 0 | \$0.00 | NA | (|
| Total | | 343 | \$59,994,931.81 | 100% | 0 | \$0.00 | | (|
| 31388RNK9 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,684,070.00 | 60.07% | 0 | \$0.00 | NA | (|
| | Unavailable | 6 | \$1,119,311.06 | 39.93% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$2,803,381.06 | 100% | 0 | \$0.00 | | (|
| 31388RP43 | WACHOVIA MORTGAGE CORPORATION | 43 | \$7,957,211.08 | 76.62% | 0 | \$0.00 | NA | (|
| | Unavailable | 12 | \$2,428,100.00 | 23.38% | 0 | \$0.00 | NA | (|
| Total | | 55 | \$10,385,311.08 | 100% | 0 | | | (|
| | | | | | | | | |
| 31388UW71 | FIRST MERIT MORTGAGE CORPORATION | 46 | \$4,906,143.75 | 100% | 0 | \$0.00 | NA | (|
| Total | | 46 | \$4,906,143.75 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| i | KD HOME MODECAGE | i 1 | | | l | | | I |
| 31388VCW6 | KB HOME MORTGAGE COMPANY | 9 | \$1,488,109.00 | 100% | 0 | \$0.00 | NA | (|

| | | , | - | 1 | | 1 | | _ |
|-----------|--|--------------|--|--------|---|-------------------------|----------|---|
| 31388VCX4 | KB HOME MORTGAGE COMPANY | 10 | \$1,488,124.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,488,124.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XH49 | HIBERNIA NATIONAL BANK | 28 | \$3,793,590.80 | 68.95% | 0 | \$0.00 | NA | (|
| 51300AH49 | Unavailable | 11 | \$1,708,373.72 | 31.05% | 0 | | NA NA | · |
| Total | Chavanable | 39 | \$5,501,964.52 | 100% | 0 | · | | 0 |
| 1 0 0 0 0 | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10070 | | Ψ 0 1 0 0 | | |
| 31389JLB8 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 33 | \$6,002,467.92 | 100% | 0 | \$0.00 | NA | C |
| Total | | 33 | \$6,002,467.92 | 100% | 0 | \$0.00 | | 0 |
| 31389JLD4 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 33 | \$6,010,877.05 | 100% | 0 | \$0.00 | NA | C |
| Total | WORLD COM ON THOI | 33 | \$6,010,877.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31389JLE2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 57 | \$9,429,318.14 | 94.23% | 0 | \$0.00 | NA | C |
| | Unavailable | 3 | \$577,861.98 | 5.77% | 0 | , | NA | (|
| Total | | 60 | \$10,007,180.12 | 100% | 0 | \$0.00 | | 0 |
| 31389JLF9 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 77 | \$11,993,427.50 | 100% | 0 | \$0.00 | NA | (|
| Total | | 77 | \$11,993,427.50 | 100% | 0 | \$0.00 | | 0 |
| 31389JLG7 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 84 | \$11,045,717.23 | 100% | 0 | \$0.00 | NA | C |
| Total | | 84 | \$11,045,717.23 | 100% | 0 | \$0.00 | | 0 |
| 31389JLH5 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 47 | \$5,068,408.34 | 100% | 0 | \$0.00 | NA | C |
| Total | | 47 | \$5,068,408.34 | 100% | 0 | \$0.00 | | 0 |
| 31389JLJ1 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 76 | \$6,745,347.65 | 96.24% | 0 | \$0.00 | NA | C |
| | Unavailable | 2 | \$263,596.09 | 3.76% | 0 | · · | | |
| Total | | 78 | \$7,008,943.74 | 100% | 0 | \$0.00 | | 0 |
| 31389JM92 | Unavailable | 19 | \$2,993,410.72 | 100% | 0 | \$0.00 | NA | C |
| Total | Chavanauc | 19 | \$2,993,410.72 \$2,993,410.72 | 100% | 0 | \$0.00 \$0.00 | | 0 |
| | | | *-y->0,1101/2 | 200 /0 | | Ψ0.00 | | |
| 31389JNA8 | Unavailable | 14 | \$1,751,289.11 | 100% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$1,751,289.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31389JNB6 | Unavailable | 35 | \$5,096,163.20 | 100% | | , | | (|
| Total | | 35 | \$5,096,163.20 | 100% | 0 | \$0.00 | | 0 |

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|-------------|---------------------------------------|-----|-----------------------------------|------------------|---|-------------------------|----------|---|
| 212001204 | 77 111 | | ф02 5 024 50 | 100~ | - | # 0.00 | ** | |
| 31389JNC4 | Unavailable | 9 | \$935,824.68 | 100% | 0 | · | NA | (|
| Total | | 9 | \$935,824.68 | 100% | 0 | \$0.00 | | (|
| 31389JND2 | Unavailable | 10 | \$1,381,927.12 | 100% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$1,381,927.12 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389JRV8 | Unavailable | 18 | \$2,739,063.93 | 100% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$2,739,063.93 | 100% | 0 | \$0.00 | | (|
| 31389JRW6 | Unavailable | 106 | \$18,620,804.68 | 100% | 0 | \$0.00 | NA | (|
| Total | | 106 | \$18,620,804.68 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389JRX4 | Unavailable | 46 | \$7,054,923.95 | 100% | 0 | \$0.00 | NA | (|
| Total | | 46 | \$7,054,923.95 | 100% | 0 | \$0.00 | | (|
| 31389JXC3 | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$1,110,000.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$1,110,000.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389JZE7 | U.S. BANK N.A. | 34 | \$2,758,294.44 | 33.23% | 0 | , | NA | (|
| | Unavailable | 37 | \$5,541,426.41 | 66.77% | 0 | , | NA | (|
| Total | | 71 | \$8,299,720.85 | 100% | 0 | \$0.00 | | (|
| 212001 (110 | CITIMORTO A CELINIC | 85 | ¢14.465.727.02 | 64770 | 0 | \$0.00 | NA | (|
| 31389L6U8 | CITIMORTGAGE, INC. Unavailable | 39 | \$14,465,727.02 \$7,869,336.75 | 64.77% 35.23% | 0 | | NA NA | (|
| Total | Ollavaliable | 124 | \$22,335,063.77 | 100% | 0 | \$0.00 \$0.00 | INA | (|
| lotai | | 127 | φ22,333,003.11 | 100 /0 | U | φυ.υυ | | • |
| 31389MUN5 | HOMESTREET BANK | 16 | \$3,185,290.00 | 100% | 0 | \$0.00 | NA | (|
| Total | 2 12 | 16 | \$3,185,290.00 | 100% | 0 | \$0.00 | - | (|
| | | | , , | | | | | |
| 31389MX28 | SALEM FIVE MORTGAGE COMPANY, LLC | 136 | \$24,001,877.67 | 100% | 0 | \$0.00 | NA | (|
| Total | | 136 | \$24,001,877.67 | 100% | 0 | \$0.00 | | (|
| | CALEMENTE MODECACE | | | | | | | |
| 31389MX77 | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$3,001,512.54 | 100% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$3,001,512.54 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389MXZ5 | SALEM FIVE MORTGAGE COMPANY, LLC | 65 | \$12,007,215.84 | 100% | 0 | \$0.00 | NA | (|
| Total | | 65 | \$12,007,215.84 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389MZJ9 | SALEM FIVE MORTGAGE COMPANY, LLC | 122 | \$17,991,584.47 | 100% | 0 | \$0.00 | NA | (|
| Total | | 122 | \$17,991,584.47 | 100% | 0 | \$0.00 | | (|

| T | | т т | | | | | ı | 1 |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|----|----------|
| | SALEM FIVE MORTGAGE | | | | | | | |
| 31389MZK6 | COMPANY, LLC | 16 | \$2,121,866.72 | | 0 | Ψοίσο | | (|
| Total | | 16 | \$2,121,866.72 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389MZL4 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$1,998,814.44 | 100% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$1,998,814.44 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389QRB6 | WACHOVIA MORTGAGE CORPORATION | 138 | \$19,860,661.57 | 60.22% | 0 | \$0.00 | NA | (|
| | Unavailable | 93 | \$13,121,339.12 | 39.78% | 0 | \$0.00 | NA | (|
| Total | | 231 | \$32,982,000.69 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389QRC4 | WACHOVIA MORTGAGE CORPORATION | 334 | \$41,305,274.86 | 92.93% | 0 | \$0.00 | NA | (|
| | Unavailable | 31 | \$3,142,970.65 | 7.07% | 0 | \$0.00 | NA | (|
| Total | | 365 | \$44,448,245.51 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389QRD2 | WACHOVIA MORTGAGE CORPORATION | 55 | \$7,503,190.52 | 21.8% | 0 | \$0.00 | NA | (|
| | Unavailable | 237 | \$26,920,276.70 | 78.2% | 0 | \$0.00 | NA | (|
| Total | | 292 | \$34,423,467.22 | 100% | 0 | \$0.00 | | (|
| | WA GWOWA A CODEG A GE | | | | | | | |
| 31389QRE0 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,407,026.98 | 57.67% | 0 | \$0.00 | NA | (|
| | Unavailable | 11 | \$1,032,565.66 | 42.33% | 0 | \$0.00 | NA | (|
| Total | | 25 | \$2,439,592.64 | 100% | 0 | \$0.00 | | (|
| 31389QRF7 | WACHOVIA MORTGAGE CORPORATION | 53 | \$7,934,355.64 | 64.14% | 0 | \$0.00 | NA | (|
| | Unavailable | 31 | \$4,436,033.89 | 35.86% | 0 | \$0.00 | NA | (|
| Total | | 84 | \$12,370,389.53 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389SV27 | WASHINGTON MUTUAL BANK | 37 | \$6,010,110.00 | 75.32% | 0 | \$0.00 | NA | (|
| | Unavailable | 12 | \$1,969,400.00 | 24.68% | 0 | \$0.00 | NA | (|
| Total | | 49 | \$7,979,510.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389SV35 | WASHINGTON MUTUAL BANK | 34 | \$5,973,361.00 | 85.35% | 0 | \$0.00 | NA | (|
| | Unavailable | 6 | \$1,025,000.00 | 14.65% | 0 | \$0.00 | NA | (|
| Total | | 40 | \$6,998,361.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | <u> </u> |
| 31389TU26 | CITIMORTGAGE, INC. | 51 | \$8,847,903.57 | | | | | 1 |
| | Unavailable | 78 | \$15,272,529.81 | 63.32% | 0 | \$0.00 | NA | (|

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| | 129 | \$24,120,433,38 | 100% | 0 | \$0.00 | | (|
|---------------------------------------|---|--------------------------------|--|--|--|--|---|
| | 12) | Ψ2 1,120,188180 | 100 /0 | | ψ0.00 | | ľ |
| CITIMORTGAGE, INC. | 36 | \$6,124,729.37 | 52.08% | 0 | \$0.00 | NA | (|
| Unavailable | 29 | \$5,634,623.45 | 47.92% | 0 | \$0.00 | NA | (|
| | 65 | \$11,759,352.82 | 100% | 0 | \$0.00 | | (|
| | | 4.502.55 0.00 | 16 71 ~ | | 40.00 | 27.1 | |
| | | · · · · · · | | | , | | (|
| Unavailable | | • | | | , | NA | (|
| | 20 | \$3,595,359.70 | 100% | 0 | \$0.00 | | (|
| CITIMORTGAGE, INC. | 33 | \$4,745,521,15 | 64.97% | 0 | \$0.00 | NA | (|
| · · · · · · · · · · · · · · · · · · · | | | | | , | | (|
| | 49 | \$7,304,144.71 | 100% | 0 | | | (|
| | | | | | | | |
| CITIMORTGAGE, INC. | 20 | \$3,883,389.74 | 13.04% | 0 | \$0.00 | NA | (|
| Unavailable | 121 | \$25,888,752.54 | 86.96% | 0 | \$0.00 | NA | (|
| | 141 | \$29,772,142.28 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| CITIMORTGAGE, INC. | 504 | \$90,103,649.74 | 28.85% | 0 | \$0.00 | NA | (|
| Unavailable | 1,050 | \$222,182,608.31 | 71.15% | 0 | | | (|
| | 1,554 | \$312,286,258.05 | 100% | 0 | \$0.00 | | (|
| CVER (OPEGA CE, RIC | 7.6 | ф11 22 0 001 0 7 | 20.068 | | Φ0.00 | NT A | |
| | | . , , | | | , | | (|
| Unavailable | | | | | | NA | (|
| | 204 | ψ30,371,321.74 | 100 /6 | U | φυ.υυ | | |
| CITIMORTGAGE, INC. | 4 | \$549,341.46 | 19.98% | 0 | \$0.00 | NA | (|
| Unavailable | 15 | \$2,199,770.16 | 80.02% | 0 | \$0.00 | NA | (|
| | 19 | \$2,749,111.62 | 100% | 0 | \$0.00 | | (|
| CITH (OPTC) OF DIC | 201 | ф27 142 240 22 | 1000 | | Φ0.00 | NTA | |
| CITIMORIGAGE, INC. | | | | | · · | | (|
| | 201 | \$37,142,249.22 | 100% | U | \$0.00 | | _ |
| CITIMORTGAGE, INC. | 65 | \$12.212.844.70 | 31.12% | 0 | \$0.00 | NA | (|
| , | | | | | · | | |
| | 198 | \$39,244,160.93 | 100% | 0 | · | | (|
| | | | | | | | |
| CITIMORTGAGE, INC. | 25 | \$4,475,236.64 | 77.97% | 0 | \$0.00 | NA | (|
| Unavailable | 8 | \$1,264,710.11 | 22.03% | 0 | \$0.00 | NA | (|
| | 33 | \$5,739,946.75 | 100% | 0 | \$0.00 | | (|
| CITIMODECA CE INC | | ¢1 100 027 00 | 0.06% | 0 | Φ0.00 | TA T A | _ |
| · · | | | | | · | | (|
| Unavanable | | • | | | , | | (|
| | 30 | Ф1 <i>2</i> ,243,1/3.40 | 100 % | U | \$0.00 | | Η' |
| | Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable | Unavailable 29 65 | CITIMORTGAGE, INC. 36 \$6,124,729.37 Unavailable 29 \$5,634,623.45 65 \$11,759,352.82 CITIMORTGAGE, INC. 4 \$593,558.00 Unavailable 16 \$3,001,801.70 20 \$3,595,359.70 CITIMORTGAGE, INC. 33 \$4,745,521.15 Unavailable 16 \$2,558,623.56 49 \$7,304,144.71 CITIMORTGAGE, INC. 20 \$3,883,389.74 Unavailable 121 \$25,888,752.54 141 \$29,772,142.28 CITIMORTGAGE, INC. 504 \$90,103,649.74 Unavailable 1,050 \$222,182,608.31 1,554 \$312,286,258.05 CITIMORTGAGE, INC. 76 \$11,230,991.07 Unavailable 128 \$25,166,336.87 CUNavailable 128 \$25,166,336.87 CITIMORTGAGE, INC. 4 \$549,341.46 Unavailable 15 \$2,199,770.16 CITIMORTGAGE, INC. 201 \$37,142,249.22 CITIMORTGAGE, INC. 201 \$37,142,249.22 CITIMORTGAGE, INC. 201 \$37,142,249.22 CITIMORTGAGE, INC. 201 \$37,142,249.22 CITIMORTGAGE, INC. 201 \$37,142,249.22 CITIMORTGAGE, INC. 201 \$37,142,249.22 CITIMORTGAGE, INC. 201 \$37,142,249.22 CITIMORTGAGE, INC. 201 \$37,142,249.22 CITIMORTGAGE, INC. 25 \$4,475,236.64 Unavailable 133 \$27,031,316.23 CITIMORTGAGE, INC. 25 \$4,475,236.64 Unavailable 8 \$1,264,710.11 CITIMORTGAGE, INC. 25 \$4,475,236.64 Unavailable 8 \$1,264,710.11 CITIMORTGAGE, INC. 25 \$4,475,236.64 Unavailable 8 \$1,264,710.11 CITIMORTGAGE, INC. 25 \$4,475,236.64 Unavailable 8 \$1,264,710.11 CITIMORTGAGE, INC. 6 \$1,108,836.00 Unavailable 52 \$11,134,339.48 | CITIMORTGAGE, INC. 36 \$6,124,729.37 52.08% Unavailable 29 \$5,634,623.45 47.92% 65 \$11,759,352.82 100% CITIMORTGAGE, INC. 4 \$593,558.00 16.51% Unavailable 16 \$3,001,801.70 83.49% 20 \$3,595,359.70 100% CITIMORTGAGE, INC. 33 \$4,745,521.15 64.97% Unavailable 16 \$2,558,623.56 35.03% 49 \$7,304,144.71 100% CITIMORTGAGE, INC. 20 \$3,883,389.74 13.04% Unavailable 121 \$25,888,752.54 86.96% 141 \$29,772,142.28 100% CITIMORTGAGE, INC. 504 \$90,103,649.74 28.85% Unavailable 1,050 \$222,182,608.31 71.15% CITIMORTGAGE, INC. 76 \$11,230,991.07 30.86% Unavailable 128 \$25,166,336.87 69.14% 204 \$36,397,327.94 100% CITIMORTGAGE, INC. 4 \$549,341.46 19.98% Unavailable 15 \$2,199,770.16 80.02% CITIMORTGAGE, INC. 201 \$37,142,249.22 100% CITIMORTGAGE, INC. 55 \$1,2212,844.70 31.12% Unavailable 133 \$27,031,316.23 68.88% 198 \$39,244,160.93 100% CITIMORTGAGE, INC. 25 \$4,475,236.64 77.97% Unavailable 8 \$1,264,710.11 22.03% CITIMORTGAGE, INC. 25 \$4,475,236.64 77.97% Unavailable 8 \$1,264,710.11 22.03% CITIMORTGAGE, INC. 6 \$1,108,836.00 9.06% Unavailable 8 \$1,108,836.00 9.06% Unavailable 52 \$11,134,339.48 90.94% | CITIMORTGAGE, INC. 36 \$6,124,729.37 \$2.08% 0 Unavailable 29 \$5,634,623.45 47,92% 0 65 \$11,759,352.82 100% 0 CITIMORTGAGE, INC. 4 \$593,558.00 16.51% 0 Unavailable 16 \$3,001,801.70 83.49% 0 20 \$3,595,359.70 100% 0 CITIMORTGAGE, INC. 33 \$4,745,521.15 64.97% 0 Unavailable 16 \$2.558,623.56 35.03% 0 49 \$7,304,144.71 100% 0 CITIMORTGAGE, INC. 20 \$3,883,389.74 13.04% 0 Unavailable 121 \$25,888,752.54 86.96% 0 141 \$29,772,142.28 100% 0 CITIMORTGAGE, INC. 504 \$90,103,649.74 28.85% 0 Unavailable 1,050 \$222,182,608.31 71.15% 0 CITIMORTGAGE, INC. 504 \$90,103,649.74 28.85% 0 Unavailable 1,050 \$222,182,608.31 71.15% 0 CITIMORTGAGE, INC. 76 \$11,230,991.07 30.86% 0 Unavailable 128 \$25,166,336.87 69.14% 0 CITIMORTGAGE, INC. 4 \$549,341.46 19.98% 0 Unavailable 15 \$2,199,770.16 80.02% 0 CITIMORTGAGE, INC. 201 \$37,142,249.22 100% 0 CITIMORTGAGE, INC. 201 \$37,142,249.22 100% 0 CITIMORTGAGE, INC. 201 \$37,142,249.22 100% 0 CITIMORTGAGE, INC. 201 \$37,142,249.22 100% 0 CITIMORTGAGE, INC. 201 \$37,142,249.22 100% 0 CITIMORTGAGE, INC. 25 \$4,475,236.64 77.97% 0 Unavailable 133 \$27,031,316.23 68.88% 0 CITIMORTGAGE, INC. 65 \$12,212,844.70 31.12% 0 CITIMORTGAGE, INC. 65 \$12,212,844.70 31.12% 0 Unavailable 133 \$27,031,316.23 68.88% 0 CITIMORTGAGE, INC. 65 \$12,212,844.70 31.12% 0 CITIMORTGAGE, INC. 65 \$12,212,844.70 31.12% 0 Unavailable 133 \$27,031,316.23 68.88% 0 CITIMORTGAGE, INC. 65 \$12,212,844.70 31.12% 0 CITIMORTGAGE, INC. 65 \$12,212,844.70 31.12% 0 CITIMORTGAGE, INC. 65 \$12,212,844.70 31.12% 0 CITIMORTGAGE, INC. 65 \$12,212,844.70 31.12% 0 CITIMORTGAGE, INC. 65 \$12,02,03% 0 CITIMORTGAGE, INC. 65 \$1,108,836.00 9.06% 0 Unavailable 8 \$1,264,710.11 22.03% 0 CITIMORTGAGE, INC. 6 \$1,108,836.00 9.06% 0 Unavailable 8 \$1,264,710.11 22.03% 0 CITIMORTGAGE, INC. 65 \$1,108,836.00 9.06% 0 Unavailable 92 \$11,134,339.48 90.94% 0 | CITIMORTGAGE, INC. 36 \$6,124,729.37 \$2,08% 0 \$0.00 Unavailable 29 \$5,634,623.45 47.92% 0 \$0.00 CITIMORTGAGE, INC. 4 \$593,558.00 16,51% 0 \$0.00 Unavailable 16 \$3,00,801.70 83,49% 0 \$0.00 CITIMORTGAGE, INC. 33 \$4,745,221.15 64,97% 0 \$0.00 Unavailable 16 \$2,558,623.56 35,03% 0 \$0.00 CITIMORTGAGE, INC. 33 \$4,745,2521.15 64,97% 0 \$0.00 Unavailable 16 \$2,558,623.56 35,03% 0 \$0.00 CITIMORTGAGE, INC. 20 \$3,883,389.74 13,04% 0 \$0.00 CITIMORTGAGE, INC. 20 \$3,883,389.74 13,04% 0 \$0.00 Unavailable 121 \$25,888,752.54 86,96% 0 \$0.00 CITIMORTGAGE, INC. 504 \$90,103,649.74 28.85% 0 \$0.00 Unavailable 1,050 \$222,182,608.31 71,15% 0 \$0.00 CITIMORTGAGE, INC. 76 \$11,230,991.07 30.86% 0 \$0.00 Unavailable 128 \$25,166,336.87 69,14% 0 \$0.00 CITIMORTGAGE, INC. 4 \$549,341.46 19,98% 0 \$0.00 Unavailable 15 \$2,199,770.16 80.02% 0 \$0.00 CITIMORTGAGE, INC. 4 \$549,341.46 19,98% 0 \$0.00 CITIMORTGAGE, INC. 4 \$549,341.46 19,98% 0 \$0.00 CITIMORTGAGE, INC. 4 \$549,341.46 19,98% 0 \$0.00 CITIMORTGAGE, INC. 4 \$549,341.46 19,98% 0 \$0.00 CITIMORTGAGE, INC. 505 \$12,212,844.70 31,12% 0 \$0.00 CITIMORTGAGE, INC. 201 \$37,142,249.22 100% 0 \$0.00 CITIMORTGAGE, INC. 201 \$37,142,249.22 100% 0 \$0.00 CITIMORTGAGE, INC. 201 \$37,142,249.22 100% 0 \$0.00 CITIMORTGAGE, INC. 25 \$4,475,236.64 77,97% 0 \$0.00 CITIMORTGAGE, INC. 25 \$4,475,236.64 77,97% 0 \$0.00 CITIMORTGAGE, INC. 25 \$4,475,236.64 77,97% 0 \$0.00 CITIMORTGAGE, INC. 25 \$4,475,236.64 77,97% 0 \$0.00 CITIMORTGAGE, INC. 25 \$4,475,236.64 77,97% 0 \$0.00 CITIMORTGAGE, INC. 25 \$4,475,236.64 77,97% 0 \$0.00 CITIMORTGAGE, INC. 25 \$4,475,236.64 77,97% 0 \$0.00 CITIMORTGAGE, INC. 25 \$4,475,236.64 77,97% 0 \$0.00 CITIMORTGAGE, INC. 25 \$4,475,236.64 77,97% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,108,36.00 9.06% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,108,36.00 9.06% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,108,36.00 9.06% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,108,36.00 9.06% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,108,36.00 9.06% 0 \$0.00 | CITIMORTGAGE, INC. 36 \$6,124,729,37 \$2,08% 0 \$0,00 NA Unavailable 29 \$5,634,623,45 47,92% 0 \$0,00 NA Unavailable 29 \$5,634,623,45 47,92% 0 \$0,00 NA Unavailable 16 \$3,001,801,70 83,49% 0 \$0,00 NA Unavailable 16 \$3,001,801,70 83,49% 0 \$0,00 NA Unavailable 16 \$2,558,623,56 30,50 \$0,30% 0 \$0,00 NA Unavailable 16 \$2,558,623,56 30,50 \$0,00 NA Unavailable 16 \$2,558,623,56 30,50 \$0,00 NA Unavailable 16 \$2,558,623,56 30,50 \$0,00 NA Unavailable 16 \$2,558,623,56 \$0,50% 0 \$0,00 NA Unavailable 12 \$2,558,623,56 \$0,50% 0 \$0,00 NA Unavailable 12 \$2,588,752,54 \$6,96% 0 \$0,00 NA Unavailable 12 \$2,588,752,54 \$6,96% 0 \$0,00 NA Unavailable 12 \$2,588,752,54 \$6,96% 0 \$0,00 NA Unavailable 12,554 \$312,286,2580,51 100% 0 \$0,00 NA Unavailable 1,050 \$222,182,608,31 71,15% 0 \$0,00 NA Unavailable 1,050 \$252,182,608,31 71,15% 0 \$0,00 NA Unavailable 1,050 \$250,00 NA Unavailable 1,050 \$250,00 NA Unavailable 1,050 \$250,00 |

| 31389TUT7 | CITIMORTGAGE, INC. | 62 | \$10,607,234.25 | | | + | | 1 |
|-------------|---|-----------------|---|------------------------|--------------|---------------------------------------|----------|---------|
| | Unavailable | 181 | \$38,158,496.80 | | | | | . (|
| Total | | 243 | \$48,765,731.05 | 100% | 0 | \$0.00 | | (|
| 31389TUV2 | CITIMORTGAGE, INC. | 118 | \$18,729,130.05 | 30.32% | 0 | \$0.00 | NA | (|
| 2120/10 V Z | Unavailable | 226 | · · · · · · | - t | | | | 1 |
| Total | Chavanault | 344 | \$43,036,473.80 \$61,765,605.85 | 100% | | | | |
| 20001 | | 344 | ψυ1,1 υυ,0υυ.00 | 100 % | | φυ.υυ | | Τ, |
| 31389TUW0 | CITIMORTGAGE, INC. | 506 | \$64,972,529.50 | 56.49% | 0 | \$0.00 | NA | (|
| | Unavailable | 272 | \$50,045,849.25 | | | | | . (|
| Total | | 778 | \$115,018,378.75 | 100% | 0 | \$0.00 | <u> </u> | |
| 31389TUX8 | CITIMORTGAGE, INC. | 189 | \$19,090,673.29 | 73.14% | 0 | \$0.00 | NA | . (|
| | Unavailable | 57 | \$7,009,956.89 | | | | | 1 |
| Total | | 246 | \$26,100,630.18 | | | · · · · · · · · · · · · · · · · · · · | | |
| | | | . , , | | | | | |
| 31389TUZ3 | CITIMORTGAGE, INC. | 2 | \$383,826.52 | 8.1% | | , | | |
| | Unavailable | 25 | \$4,354,981.69 | | | Ψ0.00 | | |
| Total | | 27 | \$4,738,808.21 | 100% | 0 | \$0.00 | 1 | 0 |
| 3138077/47 | CITIMODTCACE INC | 40 | \$4.042.201.70 | 50.250 | | \$0.00 | NT A | |
| 31389TVA7 | CITIMORTGAGE, INC. | 48 | \$4,943,391.70 \$3,386,214,68 | | | , | | |
| Total | Unavailable | 21 69 | \$3,386,214.68 \$8,329,606.38 | 40.65% 100 % | | Ψ0.00 | | 0 |
| ı viai | | 69 | φο,349,00 0.38 | 100% | <u>U</u> | <u> </u> | 1 | |
| 31389TVC3 | CITIMORTGAGE, INC. | 13 | \$2,072,454.00 | 54.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,705,955.99 | - t | | 1 | | |
| Total | | 25 | \$3,778,409.99 | 100% | | | | 0 |
| | | | | | لَـــا | | | لَـــا |
| 31389TVD1 | CITIMORTGAGE, INC. | 15 | \$2,295,424.54 | | | Ψ0.00 | | 1 |
| | Unavailable | 27 | \$5,538,736.18 | | | | | |
| Total | | 42 | \$7,834,160.72 | 100% | 0 | \$0.00 | 1 | 0 |
| 31389TVE9 | CITIMORTGAGE, INC. | 27 | \$3,957,587.19 | 54.61% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 16 | | | | , | | |
| Total | | 43 | | | | 1 1 | | 0 |
| | | +- | | | $\bar{\Box}$ | _ <u></u> | | _ |
| 31389TVF6 | CITIMORTGAGE, INC. | 19 | . , , | | | | | |
| To4-1 | Unavailable | 9 | \$1,288,315.99 | | | Ψ0.00 | | 1 |
| Total | | 28 | \$3,034,829.42 | 100% | 0 | \$0.00 | 1 | 0 |
| 31389V3F2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 3 | \$405,025.00 | 5.15% | 0 | \$0.00 | NA | . 0 |
| | RESOURCES, LLC Unavailable | 47 | \$7,452,209.79 | 94.85% | 0 | \$0.00 | NA | . 0 |
| Total | OHAVAHADIC | 50 | | | | 1 | | 0 |
| <u> </u> | | 30 | Ψ1,031,434.19 | 100% | ⊢ ∪ | φυ. υ υ | | T^{u} |
| I | | 1 1 | , | · • | • . | | • | |

| 31389V3P0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$66,000.00 | 1.32% | 0 | \$0.00 | NA | . 0 |
|-----------|---|-----|-----------------|--------|---|--------|----|-----|
| | Unavailable | 51 | \$4,938,606.29 | 98.68% | 0 | \$0.00 | NA | . (|
| Total | | 52 | \$5,004,606.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31389V3Q8 | Unavailable | 22 | \$1,983,414.93 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 22 | \$1,983,414.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31389V3R6 | Unavailable | 11 | \$1,790,131.77 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 11 | \$1,790,131.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31389V3U9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$129,500.00 | 1.8% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 43 | \$7,049,650.84 | 98.2% | 0 | \$0.00 | NA | . (|
| Total | | 44 | \$7,179,150.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31389VU21 | WASHINGTON MUTUAL BANK, FA | 31 | \$4,785,989.83 | 27.76% | 0 | \$0.00 | NA | . (|
| | Unavailable | 73 | \$12,453,116.79 | 72.24% | 0 | \$0.00 | NA | . (|
| Total | | 104 | \$17,239,106.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31389VU39 | WASHINGTON MUTUAL BANK, FA | 29 | \$4,131,262.78 | 30.67% | 0 | \$0.00 | NA | . (|
| | Unavailable | 57 | \$9,338,562.04 | 69.33% | 0 | \$0.00 | NA | . (|
| Total | | 86 | \$13,469,824.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31389VU47 | WASHINGTON MUTUAL BANK, FA | 1 | \$152,138.85 | 14.14% | 0 | \$0.00 | NA | . (|
| | Unavailable | 9 | \$923,628.43 | 85.86% | 0 | \$0.00 | NA | . (|
| Total | | 10 | \$1,075,767.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31389WA54 | WASHINGTON MUTUAL BANK, FA | 34 | \$5,134,954.93 | 42.91% | 0 | \$0.00 | NA | . (|
| | Unavailable | 44 | \$6,833,012.60 | 57.09% | 0 | \$0.00 | NA | . (|
| Total | | 78 | \$11,967,967.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31389WA62 | WASHINGTON MUTUAL BANK, FA | 21 | \$3,112,421.42 | 24.85% | 0 | \$0.00 | NA | . (|
| | Unavailable | 68 | \$9,413,203.49 | 75.15% | 0 | \$0.00 | NA | . (|
| Total | | 89 | \$12,525,624.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31389WA70 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,356,765.75 | 53.87% | 0 | \$0.00 | NA | |
| | Unavailable | 8 | \$1,161,974.34 | 46.13% | 0 | \$0.00 | NA | (|

| Total | | 20 | \$2,518,740.09 | 100% | 0 | \$0.00 | | (|
|-----------|--|---------|----------------|-----------------------|---------------|-------------------------|----|---|
| | | | T — j · · · j | | | | | |
| 31389WEP6 | Unavailable | 19 | \$2,897,345.82 | 100% | 0 | \$0.00 | | (|
| Total | | 19 | \$2,897,345.82 | 100% | 0 | \$0.00 | | (|
| 31389WG25 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$3,528,366.07 | 100% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$3,528,366.07 | 100% | 0 | \$0.00 | | (|
| 31389WG33 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$3,005,310.84 | 100% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$3,005,310.84 | 100% | 0 | \$0.00 | | (|
| 31389WGY5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 | \$6,031,894.13 | 100% | 0 | \$0.00 | NA | (|
| Total | | 31 | \$6,031,894.13 | 100% | 0 | \$0.00 | | (|
| 31389WGZ2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$4,011,254.24 | 100% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$4,011,254.24 | 100% | 0 | \$0.00 | | (|
| 31389WHX6 | WASHINGTON MUTUAL BANK, FA | 1 | \$132,000.00 | 2.64% | 0 | \$0.00 | NA | (|
| | Unavailable | 39 | \$4,863,281.49 | 97.36% | 0 | \$0.00 | | |
| Total | | 40 | \$4,995,281.49 | 100% | 0 | \$0.00 | | (|
| 31389WVL6 | FIRST MERIT MORTGAGE CORPORATION | 22 | \$2,861,125.70 | 100% | 0 | \$0.00 | NA | (|
| Total | | 22 | \$2,861,125.70 | 100% | 0 | \$0.00 | | (|
| 31389Y3D1 | ABN AMRO MORTGAGE GROUP, INC. | 26 | \$3,371,100.00 | 88.78% | 0 | \$0.00 | NA | (|
| Total | Unavailable | 2 28 | \$426,000.00 | 11.22% 100% | 0 0 | \$0.00 \$0.00 | | |
| 1 Utai | | 40 | \$3,797,100.00 | 100% | U | ֆ Մ•ՄՄ | | (|
| 31389Y6P1 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$797,850.00 | 32.37% | 0 | \$0.00 | NA | (|
| | Unavailable | 11 | \$1,667,050.00 | 67.63% | | \$0.00 | | |
| Total | | 17 | \$2,464,900.00 | 100% | 0 | \$0.00 | | (|
| 31389Y6Q9 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,215,150.00 | 17.21% | 0 | \$0.00 | NA | (|
| | Unavailable | 37 | \$5,845,118.60 | 82.79% | 0 | \$0.00 | NA | (|

| Total | | 46 | \$7,060,268.60 | 100% | 0 | \$0.00 | | 0 |
|--------------------|----------------------------------|-----|-----------------|---------|---|---------------|-----|----|
| | | | | | | | | |
| 31389Y6R7 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,526,400.00 | 22.02% | 0 | \$0.00 | NA | C |
| | Unavailable | 33 | \$5,404,750.00 | 77.98% | 0 | \$0.00 | NA | (|
| Total | | 42 | \$6,931,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31389Y6S5 | ABN AMRO MORTGAGE GROUP, INC. | 211 | \$31,405,350.00 | 61.89% | 0 | \$0.00 | NA | C |
| | Unavailable | 115 | \$19,338,044.09 | 38.11% | 0 | \$0.00 | NA | (|
| Total | | 326 | \$50,743,394.09 | 100% | 0 | \$0.00 | | 0 |
| 31389Y6T3 | ABN AMRO MORTGAGE GROUP, INC. | 61 | \$7,710,250.00 | 90.41% | 0 | \$0.00 | NA | C |
| | Unavailable | 6 | \$817,800.00 | 9.59% | 0 | \$0.00 | NA | (|
| Total | | 67 | \$8,528,050.00 | 100% | 0 | _ | · | 0 |
| | | | . , , | | | · | | |
| 31389Y6U0 | ABN AMRO MORTGAGE GROUP, INC. | 46 | \$5,620,167.00 | 94.87% | 0 | \$0.00 | NA | C |
| | Unavailable | 2 | \$303,600.00 | 5.13% | 0 | \$0.00 | NA | C |
| Total | | 48 | \$5,923,767.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31389Y6V8 | ABN AMRO MORTGAGE GROUP, INC. | 28 | \$2,641,604.70 | 100% | 0 | \$0.00 | NA | C |
| Total | | 28 | \$2,641,604.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31389Y6W6 | ABN AMRO MORTGAGE GROUP, INC. | 29 | \$1,618,950.00 | 88.19% | 0 | \$0.00 | NA | C |
| | Unavailable | 3 | \$216,700.00 | 11.81% | 0 | \$0.00 | NA | C |
| Total | | 32 | \$1,835,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31389Y6X4 | ABN AMRO MORTGAGE GROUP, INC. | 29 | \$1,598,200.00 | 100% | 0 | \$0.00 | NA | C |
| Total | GROUF, INC. | 29 | \$1,598,200.00 | 100% | 0 | \$0.00 | | 0 |
| Total | | 27 | Ψ1,270,200.00 | 100 /0 | U | ψ0.00 | | |
| 31389Y6Z9 | ABN AMRO MORTGAGE GROUP, INC. | 33 | \$4,512,300.00 | 97.26% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$127,200.00 | 2.74% | 0 | \$0.00 | NA | C |
| Total | | 34 | \$4,639,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31389Y7A3 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,088,850.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$2,088,850.00 | 100% | 0 | \$0.00 | | (|
| 31389Y7B1 | ABN AMRO MORTGAGE | 11 | \$1,521,150.00 | 93.77% | 0 | \$0.00 | NA | 0 |
| 013071/ D 1 | GROUP, INC. | 11 | φ1,341,130.00 | 73.1170 | U | φ 0.00 | INA | Ι' |

| | | 1 | Т | 1 | , | 1 | | _ |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | Unavailable | 1 | \$101,000.00 | 6.23% | 0 | + 0.00 | NA | |
| Total | | 12 | \$1,622,150.00 | 100% | 0 | \$0.00 | | (|
| 31389Y7C9 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,036,350.00 | 31% | 0 | \$0.00 | NA | (|
| | Unavailable | 12 | \$2,307,100.00 | 69% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$3,343,450.00 | 100% | 0 | \$0.00 | | • |
| 31389Y7D7 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,166,050.00 | 25.03% | 0 | \$0.00 | NA | (|
| | Unavailable | 21 | \$3,491,850.00 | 74.97% | 0 | \$0.00 | NA | (|
| Total | | 28 | \$4,657,900.00 | 100% | 0 | \$0.00 | | (|
| 31389Y7E5 | ABN AMRO MORTGAGE GROUP, INC. | 37 | \$5,809,200.00 | 47.47% | 0 | \$0.00 | NA | (|
| | Unavailable | 41 | \$6,428,850.00 | 52.53% | 0 | Ψ0.00 | NA | (|
| Total | | 78 | \$12,238,050.00 | 100% | 0 | \$0.00 | | (|
| 31389Y7G0 | ABN AMRO MORTGAGE GROUP, INC. | 25 | \$3,105,900.00 | 89.85% | 0 | \$0.00 | NA | (|
| | Unavailable | 2 | \$351,000.00 | 10.15% | 0 | , | NA | (|
| Total | | 27 | \$3,456,900.00 | 100% | 0 | \$0.00 | | (|
| 31389YA43 | HARWOOD STREET FUNDING I, LLC | 348 | \$60,898,078.71 | 100% | 0 | \$0.00 | NA | (|
| Total | | 348 | \$60,898,078.71 | 100% | 0 | \$0.00 | | (|
| 31389YA50 | HARWOOD STREET FUNDING I, LLC | 155 | \$28,227,427.06 | 100% | 0 | \$0.00 | NA | (|
| Total | | 155 | \$28,227,427.06 | 100% | 0 | \$0.00 | | (|
| 31389YA68 | HARWOOD STREET FUNDING I, LLC | 213 | \$38,357,734.32 | 100% | 0 | \$0.00 | NA | (|
| Total | | 213 | \$38,357,734.32 | 100% | 0 | \$0.00 | | (|
| 31389YA76 | HARWOOD STREET FUNDING I, LLC | 154 | \$28,837,676.38 | 100% | 0 | \$0.00 | NA | (|
| Total | | 154 | \$28,837,676.38 | 100% | 0 | \$0.00 | | (|
| 31389YC58 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,229,401.55 | 100% | 0 | · | NA | (|
| Total | | 17 | \$3,229,401.55 | 100% | 0 | \$0.00 | | (|
| 31389YC66 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,585,013.30 | 100% | 0 | \$0.00 | NA | (|
| Total | | 24 | \$4,585,013.30 | 100% | 0 | \$0.00 | | (|

| Г | | Т | T | | I | | | I |
|-----------|---|-----|----------------|--------|---|--------|----|---|
| 31389YCV1 | PHH MORTGAGE SERVICES | 19 | \$3,951,041.99 | 100% | 0 | \$0.00 | NA | (|
| | CORPORATION | | | | Ŭ | | NA | |
| Total | | 19 | \$3,951,041.99 | 100% | 0 | \$0.00 | | (|
| | PHH MORTGAGE SERVICES | | | | | | | |
| 31389YCX7 | CORPORATION | 27 | \$3,299,351.47 | 100% | 0 | \$0.00 | NA | (|
| Total | | 27 | \$3,299,351.47 | 100% | 0 | \$0.00 | | · |
| | | | | | | | | |
| 31389YCY5 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,017,476.78 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$2,017,476.78 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389YCZ2 | PHH MORTGAGE SERVICES CORPORATION | 49 | \$6,668,131.58 | 100% | 0 | \$0.00 | NA | (|
| Total | | 49 | \$6,668,131.58 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389YDM0 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,196,620.02 | 100% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$3,196,620.02 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390AD98 | WASHINGTON MUTUAL BANK, FA | 11 | \$842,542.23 | 79.5% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$217,261.86 | 20.5% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$1,059,804.09 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390AEA4 | WASHINGTON MUTUAL BANK, FA | 1 | \$41,601.19 | 3.96% | 0 | \$0.00 | NA | (|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$131,946.79 | 12.57% | 0 | \$0.00 | NA | (|
| | Unavailable | 24 | \$876,368.57 | 83.47% | 0 | \$0.00 | NA | (|
| Total | | 28 | \$1,049,916.55 | 100% | 0 | | - | (|
| | | | | | | | | |
| 31390AEB2 | WASHINGTON MUTUAL BANK | 1 | \$53,300.00 | 2.18% | 0 | \$0.00 | NA | (|
| | WASHINGTON MUTUAL BANK, FA | 9 | \$494,280.33 | 20.17% | 0 | \$0.00 | NA | (|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$257,213.02 | 10.5% | 0 | \$0.00 | NA | (|
| | Unavailable | 31 | \$1,645,311.44 | 67.15% | 0 | \$0.00 | NA | (|
| Total | | 46 | \$2,450,104.79 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390AEC0 | WASHINGTON MUTUAL BANK | 40 | \$2,301,659.68 | 10.38% | 0 | \$0.00 | NA | (|
| | WASHINGTON MUTUAL BANK, FA | 147 | \$8,697,263.61 | 39.22% | 0 | \$0.00 | NA | (|
| | , i | 2 | \$67,951.97 | 0.31% | 0 | \$0.00 | NA | (|

| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | ļ | 1 | | | r | |
|-----------|---|-----|-----------------|---|--------------|---|-----------------|------------|
| <u> </u> | Unavailable | 181 | \$11,110,649.60 | 50.09% | 0 | \$0.00 | NA | \Box |
| Total | Chavanaoic | 370 | \$22,177,524.86 | 1 | _ | 1 1 1 1 1 1 | | (|
| Total | | 370 | Ψ22,111,027.00 | 100 /0 | | ΨΟ•ΟΟ | | \Box |
| 31390BD54 | UNION PLANTERS BANK NA | 47 | \$4,244,018.50 | 59.94% | 0 | \$0.00 | NA | . (|
| | Unavailable | 22 | \$2,836,010.26 | | + + | | | + |
| Total | | 69 | \$7,080,028.76 | 1 | | | | |
| | | | | | | | | |
| 31390BD62 | UNION PLANTERS BANK NA | 7 | \$564,410.37 | 25.17% | 0 | \$0.00 | NA | . (|
| | Unavailable | 15 | \$1,677,810.61 | 1 | | | | 1 |
| Total | | 22 | \$2,242,220.98 | 1 | 0 | \$0.00 | [| (|
| | | | | | | | [| |
| 31390BDF2 | UNION PLANTERS BANK NA | 19 | \$3,103,417.64 | 30.99% | 0 | \$0.00 | NA | . (|
| | Unavailable | 49 | \$6,910,831.86 | 69.01% | 0 | \$0.00 | NA | . (|
| Total | | 68 | \$10,014,249.50 | 100% | 0 | \$0.00 | | (|
| | | | | | | | ' | Ĺ |
| 31390BU71 | Unavailable | 31 | \$1,928,713.31 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 31 | \$1,928,713.31 | 100% | 0 | \$0.00 | | (|
| | | | | | | | [| |
| 31390BUA4 | Unavailable | 33 | \$3,485,578.78 | 100% | 0 | \$0.00 | NA | |
| Total | | 33 | \$3,485,578.78 | 1 | _ | 1 | | (|
| | | | | | | | · | |
| 31390BVE5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$334,950.00 | 14.45% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 34 | \$1,982,786.76 | 85.55% | 0 | \$0.00 | NA | <u>_</u> (|
| Total | | 39 | \$2,317,736.76 | | 1 1 | 1 | | (|
| | | | | | | | <u> </u> | |
| 31390BVF2 | Unavailable | 29 | \$3,134,990.93 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 29 | | 1 | 1 1 | 1 1 | | (|
| | | | | | | | | |
| 31390BVG0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$124,350.00 | 2.05% | 0 | \$0.00 | NA | . (|
| | Unavailable | 38 | \$5,927,431.06 | 97.95% | 0 | \$0.00 | NA | |
| Total | | 39 | \$6,051,781.06 | 1 | 1 1 | 1 | | (|
| | | | | | | | | |
| 31390CZ25 | RATE ONE HOME LOANS INC. | 21 | \$3,980,383.60 | | | , | | |
| Total | | 21 | \$3,980,383.60 | 100% | 0 | \$0.00 | <u> </u> | |
| | | | | لــــــــــــــــــــــــــــــــــــــ | $oxed{oxed}$ | لــــــــــــــــــــــــــــــــــــــ | <u> </u> | Ĺ |
| 31390CZ41 | RATE ONE HOME LOANS INC. | 10 | \$1,549,032.06 | 100% | 0 | , | | |
| Total | | 10 | \$1,549,032.06 | 100% | 0 | \$0.00 | · | |
| | | | | , , | | <u> </u> | , , | ſŢ. |

| 31390CZ58 | RATE ONE HOME LOANS INC. | 12 | \$1,998,400.00 | 100% | 0 | \$0.00 | NA | 0 |
|--------------------|-----------------------------|---------------|---|--------------|---------------|-------------------------|---------------|---|
| Total | | 12 | \$1,998,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | <u> </u> | | | | | | Щ |
| 31390CZ66 | RATE ONE HOME LOANS INC. | 35 | \$5,974,630.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,974,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CZP4 | RATE ONE HOME LOANS | 12 | \$1,987,780.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | INC. | 12 | \$1,987,780.12 | 100% | 0 | \$0.00 | | 0 |
| 31390CZR0 | RATE ONE HOME LOANS | 24 | \$3,964,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | INC. | 24 | \$3,964,625.00 | 100% | 0 | \$0.00 \$0.00 | 3.14 – | 0 |
| | | | | | | | | |
| 31390CZU3 | RATE ONE HOME LOANS INC. | 12 | \$1,981,955.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,981,955.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CZZ2 | RATE ONE HOME LOANS INC. | 16 | \$3,011,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,011,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DJV7 | BANK ONE,NA | 96 | \$16,046,779.26 | 59.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,743,341.53 | 40.1% | 0 | \$0.00 | NA | |
| Total | | 153 | \$26,790,120.79 | 100% | 0 | \$0.00 | | 0 |
| 31390DJW5 | BANK ONE,NA | 29 | \$5,723,950.00 | 55.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,638,824.59 | 44.76% | 0 | \$0.00 | NA | |
| Total | | 52 | \$10,362,774.59 | 100% | 0 | \$0.00 | | 0 |
| 31390DTP9 | RBC CENTURA BANK | 14 | \$1,818,699.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,818,699.76 | 100% | 0 | \$0.00 | | 0 |
| 31390DTQ7 | RBC CENTURA BANK | 17 | \$2,506,101.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | RDC CENTURA BAINK | 17 | \$2,506,101.65 | 100% | 0 | \$0.00 | IVA | 0 |
| 2120000000 | | | 01.155.510.00 | 1000 | - 0 | Φ0.00 | 37.4 | |
| 31390DTR5 Total | RBC CENTURA BANK | 9 9 | \$1,177,713.30 \$1,177,713.30 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | |
| 1 Otal | | 1 9 | \$1,177,713.30 | 100% | U | \$0.00 | | 0 |
| 31390DTS3 | RBC CENTURA BANK | 7 | \$1,127,581.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,127,581.57 | 100% | 0 | \$0.00 | | 0 |
| 31390DTT1 | RBC CENTURA BANK | 16 | \$2,519,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | RBC CENTURA BAINK | 16 | \$2,519,500.00 \$2,519,500.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 |

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|---|--|-----|-----------------|--------|---|--------------|------|----------|
| 31390DTU8 | RBC CENTURA BANK | 10 | \$1,302,006.70 | 100% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$1,302,006.70 | 100% | 0 | \$0.00 | 2,12 | (|
| | | | . , , , | | | , | | |
| 31390DUW2 | RBC CENTURA BANK | 25 | \$2,837,840.11 | 100% | 0 | \$0.00 | NA | (|
| Total | | 25 | \$2,837,840.11 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390DUX0 | RBC CENTURA BANK | 28 | \$3,307,428.35 | 100% | 0 | \$0.00 | NA | (|
| Total | | 28 | \$3,307,428.35 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390EU91 | FIRST HORIZON HOME | 6 | \$916,447.31 | 82.39% | 0 | \$0.00 | NA | (|
| 010,020,1 | LOAN CORPORATION | | · | | | · | | Ì |
| m | Unavailable | 2 | \$195,818.78 | 17.61% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$1,112,266.09 | 100% | 0 | \$0.00 | | (|
| | FIRST HORIZON HOME | + + | | | | | | |
| 31390EVA7 | LOAN CORPORATION | 59 | \$10,728,167.23 | 41.88% | 0 | \$0.00 | NA | (|
| | Unavailable | 82 | \$14,885,642.83 | 58.12% | 0 | \$0.00 | NA | (|
| Total | o na vanaore | 141 | \$25,613,810.06 | 100% | 0 | \$0.00 | 1111 | (|
| | | | , .,,. | | | | | |
| 31390EVB5 | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$22,303,418.00 | 56.43% | 0 | \$0.00 | NA | (|
| | Unavailable | 98 | \$17,222,974.24 | 43.57% | 0 | \$0.00 | NA | (|
| Total | | 230 | \$39,526,392.24 | 100% | 0 | \$0.00 | | (|
| | | | . , , | | | · | | |
| 31390EVC3 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$1,534,934.02 | 58.4% | 0 | \$0.00 | NA | (|
| | Unavailable | 21 | \$1,093,418.14 | 41.6% | 0 | \$0.00 | NA | (|
| Total | | 47 | \$2,628,352.16 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390EWD0 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,080,291.98 | 100% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$1,080,291.98 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390EWK4 | NATIONAL CITY | 7 | \$600,294.09 | 59.98% | 0 | \$0.00 | NA | (|
| 313702 ((11) | MORTGAGE COMPANY | | · | | | · | | |
| m . 1 | Unavailable | 5 | \$400,612.89 | 40.02% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,000,906.98 | 100% | 0 | \$0.00 | | (|
| | NIATIONIAI CITY | + + | | | | | | |
| 31390EWL2 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,196,064.79 | 100% | 0 | \$0.00 | NA | (|
| Total | MANUAL COMITAIN | 10 | \$1,196,064.79 | 100% | 0 | \$0.00 | | (|
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | 10 | ¥1,170,00Til) | 100 /0 | v | Ψυ•υυ | | <u> </u> |
| 212007777.50 | NATIONAL CITY | | 4. | 4000 | _ | \$6.5 | | |
| 31390EWM0 | MORTGAGE COMPANY | 8 | \$547,118.60 | 100% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$547,118.60 | 100% | 0 | \$0.00 | | (|

| NATIONAL CITY MORTGAGE COMPANY | 5 | * 4 C 1 2 T 2 T 7 | | | | | |
|---|--|---|---|---|--|---|---------------|
| | , 5l | 0.464.050.55 | | | | | |
| | | \$461,352.57 | 55.14% | 0 | , | | (|
| Unavailable | 5 | \$375,307.29 | 44.86% | 0 | 70.00 | NA | (|
| | 10 | \$836,659.86 | 100% | 0 | \$0.00 | | (|
| NATIONAL CITY | 115 | \$20,058,923.66 | 64.88% | 0 | \$0.00 | NA | (|
| | 50 | \$10 856 070 45 | 25 1207 | 0 | ¢ስ ስስ | NI A | |
| Onavanable | | | | _ | | ŊΑ | |
| | 1/3 | φ ઝυ, 714,774.11 | 100% | U | φυ.υυ | | _ |
| WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 83 | \$10,023,164.72 | 95.55% | 0 | \$0.00 | NA | (|
| Unavailable | 2 | \$466,514.26 | 4.45% | 0 | \$0.00 | NA | (|
| | 85 | \$10,489,678.98 | 100% | 0 | \$0.00 | | (|
| TCF MORTGAGE CORPORATION | 32 | \$4,657,431.50 | 49.29% | 0 | \$0.00 | NA | (|
| Unavailable | 31 | \$4,790,919.64 | 50.71% | 0 | \$0.00 | NA | (|
| | 63 | \$9,448,351.14 | 100% | 0 | \$0.00 | | (|
| TCF MORTGAGE CORPORATION | 8 | \$1,203,110.00 | 19.1% | 0 | \$0.00 | NA | (|
| Unavailable | 26 | \$5,095,739.56 | 80.9% | 0 | \$0.00 | NA | (|
| | 34 | \$6,298,849.56 | 100% | 0 | \$0.00 | | (|
| TGT 1 (07 TG + GT | | | | | | | |
| CORPORATION | 7 | \$1,044,476.83 | 39.06% | 0 | , | | (|
| Unavailable | 7 | \$1,629,400.00 | 60.94% | | , | NA | (|
| | 14 | \$2,673,876.83 | 100% | 0 | \$0.00 | | (|
| TCF MORTGAGE CORPORATION | 43 | \$6,563,229.34 | 56.78% | 0 | \$0.00 | NA | (|
| Unavailable | 28 | \$4,995,291.18 | 43.22% | 0 | \$0.00 | NA | (|
| | 71 | \$11,558,520.52 | 100% | 0 | \$0.00 | | (|
| TCF MORTGAGE CORPORATION | 56 | \$5,078,447.84 | 74.45% | 0 | \$0.00 | NA | (|
| Unavailable | 21 | \$1,742,734.81 | 25.55% | 0 | \$0.00 | NA | (|
| | 77 | \$6,821,182.65 | 100% | 0 | \$0.00 | | (|
| TCF MORTGAGE CORPORATION | 33 | \$5,489,723.00 | 69.83% | 0 | \$0.00 | NA | (|
| Unavailable | 11 | \$2,372,125.63 | 30.17% | 0 | \$0.00 | NA | (|
| | 44 | \$7,861,848.63 | 100% | 0 | \$0.00 | | (|
| | MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable | NATIONAL CITY MORTGAGE COMPANY Unavailable 58 173 | NATIONAL CITY MORTGAGE COMPANY 115 \$20,058,923.66 Unavailable 58 \$10,856,070.45 173 \$30,914,994.11 WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 2 \$466,514.26 85 \$10,489,678.98 TCF MORTGAGE 32 \$4,657,431.50 Unavailable 31 \$4,790,919.64 63 \$9,448,351.14 TCF MORTGAGE 63 \$9,448,351.14 TCF MORTGAGE 8 \$1,203,110.00 Unavailable 26 \$5,095,739.56 34 \$6,298,849.56 TCF MORTGAGE 7 \$1,044,476.83 Unavailable 7 \$1,629,400.00 14 \$2,673,876.83 TCF MORTGAGE 43 \$6,563,229.34 Unavailable 28 \$4,995,291.18 TCF MORTGAGE 56 \$5,078,447.84 Unavailable 21 \$1,742,734.81 TCF MORTGAGE 56 \$5,078,447.84 Unavailable 21 \$1,742,734.81 TCF MORTGAGE 77 \$6,821,182.65 TCF MORTGAGE 21 \$1,742,734.81 TCF MORTGAGE 21 \$1,742,734.81 TCF MORTGAGE 21 \$1,742,734.81 TCF MORTGAGE 21 \$1,742,734.81 TCF MORTGAGE 23 \$5,489,723.00 TCF MORTGAGE 23 \$5,489,723.00 | NATIONAL CITY MORTGAGE COMPANY Unavailable 58 \$10,856,070.45 35.12% 173 \$30,914,994.11 100% WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 2 \$466,514.26 4.45% 85 \$10,489,678.98 100% TCF MORTGAGE CORPORATION Unavailable 31 \$4,790,919.64 50.71% 63 \$9,448,351.14 100% TCF MORTGAGE CORPORATION Unavailable 26 \$5,095,739.56 80.9% TCF MORTGAGE CORPORATION Unavailable 7 \$1,044,476.83 39.06% TCF MORTGAGE CORPORATION Unavailable 7 \$1,044,476.83 39.06% TCF MORTGAGE CORPORATION Unavailable 7 \$1,629,400.00 60.94% TCF MORTGAGE CORPORATION Unavailable 7 \$1,629,400.00 60.94% TCF MORTGAGE CORPORATION Unavailable 7 \$1,629,400.00 60.94% TCF MORTGAGE CORPORATION Unavailable 7 \$1,558,520.52 100% TCF MORTGAGE CORPORATION Unavailable 28 \$4,995,291.18 43.22% TCF MORTGAGE CORPORATION Unavailable 28 \$4,995,291.18 43.22% TCF MORTGAGE CORPORATION Unavailable 29 \$1,742,734.81 25.55% TO \$6,821,182.65 100% TCF MORTGAGE CORPORATION Unavailable 21 \$1,742,734.81 25.55% TO \$6,821,182.65 100% | NATIONAL CITY MORTGAGE COMPANY Unavailable S8 \$10,856,070.45 35.12% 0 173 \$30,914,994.11 100% 0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 2 \$466,514.26 4.45% 0 85 \$10,489,678.98 100% 0 TCF MORTGAGE CORPORATION Unavailable 31 \$4,790,919.64 50.71% 0 63 \$9,448,351.14 100% 0 TCF MORTGAGE CORPORATION Unavailable 26 \$5,095,739.56 80.9% 0 TCF MORTGAGE CORPORATION Unavailable 7 \$1,044,476.83 39.06% 0 TCF MORTGAGE CORPORATION Unavailable 7 \$1,629,400.00 60.94% 0 TCF MORTGAGE CORPORATION Unavailable 7 \$1,629,400.00 60.94% 0 TCF MORTGAGE CORPORATION Unavailable 7 \$1,629,400.00 60.94% 0 TCF MORTGAGE CORPORATION Unavailable 7 \$1,629,400.00 60.94% 0 TCF MORTGAGE CORPORATION Unavailable 7 \$1,629,400.00 60.94% 0 TCF MORTGAGE CORPORATION Unavailable 7 \$1,629,400.00 60.94% 0 TCF MORTGAGE CORPORATION Unavailable 28 \$4,995,291.18 43.22% 0 TCF MORTGAGE CORPORATION Unavailable 28 \$4,995,291.18 43.22% 0 TCF MORTGAGE CORPORATION Unavailable 29 \$1,742,734.81 25.55% 0 TCF MORTGAGE CORPORATION Unavailable 21 \$1,742,734.81 25.55% 0 TCF MORTGAGE CORPORATION Unavailable 31 \$5,489,723.00 69.83% 0 | NATIONAL CITY MORTGAGE COMPANY Unavailable 58 \$10,856,070.45 58 \$10,856,070.45 35.12% 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 2 \$466,514.26 85 \$10,489,678.98 100% 0 \$0.00 TCF MORTGAGE CORPORATION Unavailable 31 \$4,790,919.64 50,7431.51 40.00 TCF MORTGAGE CORPORATION Unavailable 32 \$4,657,431.50 53 \$9,448,351.14 54 \$10,00% 0 \$0.00 TCF MORTGAGE CORPORATION Unavailable 34 \$1,203,110.00 TOF MORTGAGE CORPORATION Unavailable 35 \$1,048,4790,919.64 50,71% 0 \$0.00 TCF MORTGAGE CORPORATION Unavailable 36 \$5,095,739.56 50,996,739.59 50,996,739.59 5 | NATIONAL CITY |

| TOTAL OPTION OF | | | I | | | | |
|-----------------------------|--|---|---|-------------|-------------|--|--|
| TCF MORTGAGE CORPORATION | 56 | \$9,875,380.87 | 40.98% | 0 | \$0.00 | NA | (|
| Unavailable | 82 | \$14,221,288.22 | 59.02% | 0 | \$0.00 | NA | (|
| | 138 | \$24,096,669.09 | 100% | 0 | \$0.00 | | (|
| TCE MODTC A CE | | | | | | | |
| | 53 | \$8,998,342.59 | 56.81% | 0 | \$0.00 | NA | (|
| Unavailable | 37 | \$6,841,700.09 | 43.19% | 0 | \$0.00 | NA | (|
| | 90 | \$15,840,042.68 | 100% | 0 | \$0.00 | | |
| | | | | | | | |
| | 9 | \$1,443,256.87 | 24.42% | 0 | \$0.00 | NA | (|
| Unavailable | 28 | \$4,467,895.54 | 75.58% | 0 | \$0.00 | NA | (|
| | 37 | \$5,911,152.41 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| | 23 | \$3,813,516.29 | 41.18% | 0 | \$0.00 | NA | (|
| Unavailable | 31 | \$5,447,929.70 | 58.82% | 0 | \$0.00 | NA | (|
| | 54 | \$9,261,445.99 | 100% | 0 | \$0.00 | | • |
| | | | | | | | |
| TCF MORTGAGE CORPORATION | 30 | \$1,988,652.07 | 63.29% | 0 | \$0.00 | NA | (|
| Unavailable | 16 | \$1,153,451.58 | 36.71% | 0 | \$0.00 | NA | (|
| | 46 | \$3,142,103.65 | 100% | 0 | \$0.00 | | (|
| TGT 1 (0) TG 1 GT | | | | | | | |
| TCF MORTGAGE CORPORATION | 36 | \$4,157,247.00 | 57.02% | 0 | \$0.00 | NA | (|
| Unavailable | 23 | \$3,133,450.00 | 42.98% | 0 | \$0.00 | NA | (|
| | 59 | \$7,290,697.00 | 100% | 0 | \$0.00 | | (|
| TCE MODTC A CE | | | | | | | |
| | 8 | \$1,151,919.52 | 27.02% | 0 | \$0.00 | NA | (|
| Unavailable | 20 | \$3,111,853.59 | 72.98% | 0 | \$0.00 | NA | (|
| | 28 | \$4,263,773.11 | 100% | 0 | \$0.00 | | • |
| | | | | | | | |
| | 24 | \$2,817,100.00 | 45.2% | 0 | \$0.00 | NA | (|
| Unavailable | 22 | \$3,415,251.79 | 54.8% | 0 | \$0.00 | NA | (|
| | 46 | \$6,232,351.79 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| TCF MORTGAGE CORPORATION | 55 | \$5,982,270.00 | 80.98% | 0 | \$0.00 | NA | (|
| Unavailable | 13 | \$1,405,066.55 | 19.02% | 0 | \$0.00 | NA | (|
| | 68 | \$7,387,336.55 | 100% | 0 | \$0.00 | | (|
| TCF MORTGAGE | 26 | \$2,835,109.00 | 57.36% | 0 | \$0.00 | NA | (|
| | TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable | CORPORATION S6 Unavailable 82 138 138 | CORPORATION 56 \$9,875,380.87 Unavailable 82 \$14,221,288.22 138 \$24,096,669.09 TCF MORTGAGE 53 \$8,998,342.59 CORPORATION 90 \$15,840,042.68 TCF MORTGAGE 9 \$1,443,256.87 Unavailable 28 \$4,467,895.54 TCF MORTGAGE 23 \$3,813,516.29 Unavailable 31 \$5,447,929.70 Unavailable 31 \$5,447,929.70 TCF MORTGAGE 30 \$1,988,652.07 Unavailable 16 \$1,153,451.58 TCF MORTGAGE 36 \$4,157,247.00 Unavailable 23 \$3,133,450.00 TCF MORTGAGE 36 \$4,157,247.00 Unavailable 23 \$3,113,853.59 TCF MORTGAGE 8 \$1,151,919.52 CORPORATION 8 \$1,151,919.52 Unavailable 20 \$3,111,853.59 TCF MORTGAGE 24 \$2,817,100.00 Unavailable 22 \$3,415,251.79< | CORPORATION | CORPORATION | CORPORATION So S9,875,380.87 40,98% 0 \$0.00 | CORPORATION So Sy,873,380.8 40,98% 0 \$0.00 NA |

| | CORPORATION | | | | | | | |
|-----------------------|---|-----------------|---|--------------|---|-------------------------|-----|---|
| | Unavailable | 16 | \$2,107,788.69 | 42.64% | 0 | \$0.00 | NA | (|
| Total | | 42 | \$4,942,897.69 | 100% | 0 | \$0.00 | | (|
| 31390FYJ2 | TCF MORTGAGE CORPORATION | 12 | \$1,401,339.85 | 57.26% | 0 | \$0.00 | NA | (|
| | Unavailable | 10 | \$1,046,028.56 | 42.74% | 0 | \$0.00 | NA | (|
| Total | | 22 | \$2,447,368.41 | 100% | 0 | \$0.00 | | (|
| 31390FYK9 | TCF MORTGAGE CORPORATION | 5 | \$575,802.63 | 40.53% | 0 | \$0.00 | NA | (|
| | Unavailable | 5 | \$845,030.13 | 59.47% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$1,420,832.76 | 100% | 0 | \$0.00 | | (|
| 31390FYL7 | TCF MORTGAGE CORPORATION | 12 | \$1,642,150.00 | 39.06% | 0 | \$0.00 | NA | (|
| | Unavailable | 18 | \$2,561,600.00 | 60.94% | 0 | \$0.00 | NA | (|
| Total | | 30 | \$4,203,750.00 | 100% | 0 | \$0.00 | | (|
| 31390FZ44 | BANKNORTH, NA | 42 | \$3,110,019.78 | 100% | 0 | \$0.00 | NA | (|
| Total | | 42 | \$3,110,019.78 | 100% | 0 | \$0.00 | | (|
| 31390FZ69 | BANKNORTH, NA | 24 | \$3,426,300.00 | 100% | 0 | \$0.00 | NA | (|
| Total | DANKNOKIII, NA | 24 | \$3,426,300.00 \$3,426,300.00 | 100% | 0 | | INA | (|
| Total | | 27 | ψ3,420,300.00 | 100 /0 | U | Ψ0.00 | | |
| 31390FZ85 | BANKNORTH, NA | 317 | \$43,023,115.31 | 100% | 0 | \$0.00 | NA | (|
| Total | , | 317 | \$43,023,115.31 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390FZ93 | BANKNORTH, NA | 18 | \$2,515,145.08 | 100% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$2,515,145.08 | 100% | 0 | \$0.00 | | (|
| 31390HDM4 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 60 | \$7,004,343.19 | 98.67% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$94,669.84 | 1.33% | 0 | \$0.00 | NA | (|
| Total | | 61 | \$7,099,013.03 | 100% | 0 | \$0.00 | | (|
| 31390HDN2 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24 | \$2,765,500.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 24 | \$2,765,500.00 | 100% | 0 | \$0.00 | | (|
| 31390НЈА4 | Unavailable | 47 | \$7,561,728.27 | 100% | 0 | \$0.00 | NA | (|
| U1U/U11J/1T | Onevanaore | 47 | \$7,561,728.27 \$7,561,728.27 | 100% | 0 | \$0.00 \$0.00 | INA | (|
| Total | | | | | | | | |
| | | | | | | | | |
| Total 31390HJB2 Total | Unavailable | 26 26 | \$2,840,743.79 \$2,840,743.79 | 100% 100% | 0 | \$0.00 \$0.00 | NA | (|

| 31390НЈD8 | Unavailable | 68 | \$12,473,646.25 | | 1 | \$0.00 | NA | _ |
|-------------|--|-----------------|---|--------|----------------|---|---------------|--------------------------|
| Total | | 68 | \$12,473,646.25 | 100% | 0 | \$0.00 | <u></u> ' | 0 |
| | LEGIS LODERG LOD | | | | \square | — | <u>'</u> | — |
| 31390НЈЕ6 | AEGIS MORTGAGE CORPORATION | 1 | \$113,899.42 | | | , , , , , | | |
| | Unavailable | 80 | \$13,385,817.15 | | 0 | \$0.00 | NA | . 0 |
| Total | | 81 | \$13,499,716.57 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| 31390HJF3 | Unavailable | 81 | \$10,803,106.54 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 81 | \$10,803,106.54 | | 1 1 | | 1 | 0 |
| | | | T/ | ' | | | · | |
| 31390HJG1 | Unavailable | 40 | \$6,000,408.04 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 40 | \$6,000,408.04 | | 0 | \$0.00 | | 0 |
| 21200111110 | TT:1ahla | 16 | ¢1 010 050 00 | 100% | | 00.00 | NΛ | . (|
| 31390HJH9 | Unavailable | 16 16 | \$1,919,950.00 \$1,919,950.00 | | 1 1 | 1 1 | | . (|
| Total | + | 10 | \$1,919,930.00 | 100 70 | | Φυ.υυ | | |
| 31390НЈК2 | Unavailable | 63 | \$11,000,447.87 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 63 | \$11,000,447.87 | 100% | 1 1 | 1 | | 0 |
| | | | | | | | | Ĺ |
| 31390НЈL0 | AEGIS MORTGAGE CORPORATION | 1 | \$191,200.00 | 3.19% | 0 | \$0.00 | NA | . (|
| | Unavailable | 43 | \$5,809,075.00 | 96.81% | 0 | \$0.00 | NA | . (|
| Total | | 44 | \$6,000,275.00 | 100% | 0 | \$0.00 | <u></u> ' | (|
| <u> </u> | | | | | لِــا | <u> </u> | ' | <u></u> |
| 31390HJM8 | Unavailable | 26 | \$4,000,050.00 | | 1 | | NA | + |
| Total | | 26 | \$4,000,050.00 | 100% | 0 | \$0.00 | · | (|
| 31390НЈN6 | Unavailable | 22 | \$3,380,217.08 | 100% | 0 | \$0.00 | NA | . (|
| Total | Uliavaliaule | 22 | \$3,380,217.08 \$3,380,217.08 | | 1 | 1 | | (|
| lotai | | | Ψυσουσμέτου | 100 / | | Ψ0.00 | | \vdash |
| 31390НЈР1 | Unavailable | 67 | \$12,499,600.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 67 | \$12,499,600.00 | | 1 | | | (|
| | | | | | | | | $oxedsymbol{\Box}$ |
| 31390HJQ9 | Unavailable | 15 | \$1,980,450.00 | | 1 1 | ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | | + |
| Total | | 15 | \$1,980,450.00 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390HJS5 | Unavailable | 7 | \$1,132,475.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | Onuvunuos | 7 | \$1,132,475.00 | | 1 1 | 1 | | (|
| | | | <u> </u> | | | | | |
| 31390HLS2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 16 | \$1,240,708.63 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 16 | \$1,240,708.63 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | $oxedsymbol{\mathbb{L}}$ |
| 31390HNC5 | RATE ONE HOME LOANS INC. | 9 | \$1,228,500.00 | 100% | 0 | \$0.00 | NA | . (|

| 1 | | 1 | | | | | | 1 |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|----|---|
| Total | | 9 | \$1,228,500.00 | 100% | 0 | \$0.00 | | (|
| 31390HNG6 | RATE ONE HOME LOANS INC. | 8 | \$1,407,500.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$1,407,500.00 | 100% | 0 | \$0.00 | | (|
| 31390HNJ0 | RATE ONE HOME LOANS INC. | 7 | \$992,700.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$992,700.00 | 100% | 0 | \$0.00 | | (|
| 31390HNK7 | RATE ONE HOME LOANS INC. | 13 | \$1,835,450.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 13 | \$1,835,450.00 | 100% | 0 | \$0.00 | | (|
| 31390НР74 | WACHOVIA MORTGAGE CORPORATION | 73 | \$10,694,414.48 | 51.89% | 0 | \$0.00 | NA | (|
| | Unavailable | 73 | \$9,916,865.92 | 48.11% | 0 | \$0.00 | NA | (|
| Total | | 146 | \$20,611,280.40 | 100% | 0 | \$0.00 | | (|
| 31390НР82 | WACHOVIA MORTGAGE CORPORATION | 27 | \$3,545,415.19 | 23.72% | 0 | \$0.00 | NA | (|
| | Unavailable | 94 | \$11,402,448.68 | 76.28% | 0 | \$0.00 | NA | (|
| Total | | 121 | \$14,947,863.87 | 100% | 0 | \$0.00 | | (|
| 31390HP90 | WACHOVIA MORTGAGE CORPORATION | 3 | \$312,300.16 | 15.8% | 0 | \$0.00 | NA | (|
| | Unavailable | 12 | \$1,664,398.78 | 84.2% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$1,976,698.94 | 100% | 0 | \$0.00 | | (|
| 31390HRQ0 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,960,434.47 | 35.41% | 0 | \$0.00 | NA | (|
| | Unavailable | 29 | \$3,575,528.20 | | 0 | · | | (|
| Total | | 44 | \$5,535,962.67 | 100% | 0 | \$0.00 | | (|
| 31390HRR8 | WACHOVIA MORTGAGE CORPORATION | 2 | \$178,350.00 | 2.25% | 0 | \$0.00 | NA | (|
| | Unavailable | 61 | \$7,736,871.29 | 97.75% | 0 | \$0.00 | NA | (|
| Total | | 63 | \$7,915,221.29 | 100% | 0 | \$0.00 | | (|
| 31390JF22 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,156,079.38 | 47.7% | 0 | \$0.00 | NA | (|
| | Unavailable | 43 | \$7,844,884.13 | 52.3% | 0 | \$0.00 | NA | (|
| Total | | 81 | \$15,000,963.51 | 100% | 0 | \$0.00 | | (|
| 31390JF30 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,341,698.27 | 33.42% | 0 | \$0.00 | NA | (|

| | Unavailable | 32 | \$6,658,878.03 | 66.58% | 0 | \$0.00 | NA | (|
|-----------|------------------------------------|-----|----------------------------------|--------|---|-------------------------|-----|---|
| Total | Onavanable | 48 | \$10,000,576.30 | 100% | 0 | | | 0 |
| Total | | 40 | \$10,000,370.30 | 100 % | U | φυ.υυ | | U |
| 31390JF48 | Unavailable | 33 | \$7,000,509.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 33 | \$7,000,509.61 \$7,000,509.61 | 100% | 0 | \$0.00 \$0.00 | INA | 0 |
| Total | | 33 | \$7,000,303.01 | 100 % | U | φυ.υυ | | U |
| 31390JF63 | Unavailable | 113 | \$19,999,641.64 | 100% | 0 | \$0.00 | NA | C |
| Total | | 113 | \$19,999,641.64 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | | | |
| 31390JF71 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$7,073,051.86 | 47.15% | 0 | \$0.00 | NA | C |
| | Unavailable | 37 | \$7,927,558.30 | 52.85% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,000,610.16 | 100% | 0 | · | | 0 |
| 10441 | | | φ12,000,010,110 | 100 /0 | · | φοισο | | |
| 31390JF89 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,401,575.04 | 49.34% | 0 | \$0.00 | NA | C |
| | Unavailable | 40 | \$7,599,826.08 | 50.66% | 0 | \$0.00 | NA | C |
| Total | | 78 | \$15,001,401.12 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | | | |
| 31390JF97 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$7,125,580.00 | 47.5% | 0 | \$0.00 | NA | C |
| | Unavailable | 39 | \$7,874,385.35 | 52.5% | 0 | \$0.00 | NA | C |
| Total | | 80 | \$14,999,965.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390JFZ9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$206,101.57 | 1.37% | 0 | \$0.00 | NA | C |
| | Unavailable | 88 | \$14,794,834.82 | 98.63% | 0 | \$0.00 | NA | C |
| Total | | 91 | \$15,000,936.39 | 100% | 0 | \$0.00 | | 0 |
| 31390JG21 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,318,560.00 | 36.87% | 0 | \$0.00 | NA | C |
| | Unavailable | 35 | \$5,682,000.00 | 63.13% | 0 | \$0.00 | NA | C |
| Total | | 55 | \$9,000,560.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390JG39 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,745,500.00 | 43.62% | 0 | \$0.00 | NA | C |
| | Unavailable | 17 | \$2,255,681.39 | 56.38% | 0 | \$0.00 | NA | C |
| Total | | 29 | \$4,001,181.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390JG47 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$6,818,661.86 | 48.7% | 0 | \$0.00 | NA | C |
| | Unavailable | 49 | \$7,181,750.00 | 51.3% | 0 | \$0.00 | NA | C |
| Total | | 92 | \$14,000,411.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390JG54 | Unavailable | 14 | \$1,553,182.38 | 100% | 0 | \$0.00 | | C |
| Total | | 14 | \$1,553,182.38 | 100% | 0 | \$0.00 | | 0 |

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|-----------|------------------------------------|----|-----------------|---------|---|--------|------|---|
| 2120015(2 | HSBC MORTGAGE | 20 | Ф2 525 522 21 | #0.000° | | 40.00 | **: | _ |
| 31390JG62 | CORPORATION (USA) | 20 | \$3,535,793.81 | 58.92% | 0 | \$0.00 | NA | C |
| | Unavailable | 14 | \$2,465,700.00 | | 0 | \$0.00 | NA | (|
| Total | | 34 | \$6,001,493.81 | 100% | 0 | \$0.00 | | 0 |
| 31390JG70 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,241,032.38 | 44.81% | 0 | \$0.00 | NA | C |
| | Unavailable | 20 | \$2,759,900.00 | 55.19% | 0 | \$0.00 | NA | (|
| Total | | 32 | \$5,000,932.38 | 100% | 0 | \$0.00 | | 0 |
| 31390JG88 | Unavailable | 19 | \$2,999,400.00 | 100% | 0 | \$0.00 | NA | (|
| Total | Onevariable | 19 | \$2,999,400.00 | 100% | 0 | \$0.00 | 1171 | 0 |
| | | | | | | | | |
| 31390JGA3 | Unavailable | 79 | \$15,000,472.06 | 100% | 0 | \$0.00 | NA | (|
| Total | | 79 | \$15,000,472.06 | 100% | 0 | \$0.00 | | 0 |
| 31390JGB1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,789,515.79 | 47.89% | 0 | \$0.00 | NA | C |
| | Unavailable | 23 | \$5,211,285.02 | 52.11% | 0 | \$0.00 | NA | (|
| Total | | 43 | \$10,000,800.81 | 100% | 0 | \$0.00 | | 0 |
| 31390JGC9 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$6,054,816.30 | 60.54% | 0 | \$0.00 | NA | C |
| | Unavailable | 22 | \$3,946,079.38 | 39.46% | 0 | \$0.00 | NA | (|
| Total | | 52 | \$10,000,895.68 | 100% | 0 | \$0.00 | | 0 |
| 31390JGD7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,297,347.40 | 45.95% | 0 | \$0.00 | NA | C |
| | Unavailable | 13 | \$2,701,990.17 | 54.05% | 0 | \$0.00 | NA | C |
| Total | | 26 | \$4,999,337.57 | 100% | 0 | \$0.00 | | 0 |
| 31390JGF2 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,058,997.17 | 61.18% | 0 | \$0.00 | NA | C |
| | Unavailable | 16 | \$1,941,232.29 | 38.82% | 0 | \$0.00 | NA | (|
| Total | | 40 | \$5,000,229.46 | 100% | 0 | \$0.00 | | 0 |
| 31390JGG0 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,604,700.00 | 32.09% | 0 | \$0.00 | NA | C |
| | Unavailable | 16 | \$3,395,650.00 | 67.91% | 0 | \$0.00 | NA | (|
| Total | | 24 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JGH8 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,101,830.20 | 47.35% | 0 | \$0.00 | NA | C |
| | Unavailable | 41 | \$7,897,100.00 | 52.65% | 0 | \$0.00 | NA | (|
| Total | | 79 | \$14,998,930.20 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | I |
|------------|------------------------------------|-----|---|--------|---|-------------------------|--------|---|
| 31390JGJ4 | Unavailable | 108 | \$19,004,638.58 | 100% | 0 | \$0.00 | NA | (|
| | Ollavaliable | 108 | \$19,004,638.58 | 100% | 0 | \$0.00 \$0.00 | NA | 1 |
| Total | | 108 | \$19,004,038.38 | 100% | U | \$0.00 | | 0 |
| 21200161/1 | HSBC MORTGAGE | | ¢20.4.400.20 | 0.920 | 0 | ¢0.00 | NT A | |
| 31390JGK1 | CORPORATION (USA) | 2 | \$294,498.28 | 9.82% | 0 | \$0.00 | NA | (|
| | Unavailable | 12 | \$2,705,269.07 | 90.18% | 0 | 7 0.00 | NA | C |
| Total | | 14 | \$2,999,767.35 | 100% | 0 | \$0.00 | | 0 |
| | HCDC MODEC A CE | | | | | | | |
| 31390JGL9 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,375,683.58 | 68.78% | 0 | \$0.00 | NA | C |
| | Unavailable | 4 | \$624,500.00 | 31.22% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$2,000,183.58 | 100% | 0 | \$0.00 | | 0 |
| | | | . , | | | | | |
| 31390JGN5 | HSBC MORTGAGE | 7 | \$1,131,236.06 | 56.53% | 0 | \$0.00 | NA | (|
| 51390JGN3 | CORPORATION (USA) | | | | U | · | | |
| | Unavailable | 7 | \$869,757.04 | 43.47% | 0 | 7 0 1 0 0 | NA | |
| Total | | 14 | \$2,000,993.10 | 100% | 0 | \$0.00 | | 0 |
| | TISDO MODEO A CE | | | | | | | |
| 1390JGP0 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,176,750.00 | 41.77% | 0 | \$0.00 | NA | C |
| | Unavailable | 31 | \$5,823,650.00 | 58.23% | 0 | \$0.00 | NA | (|
| Total | | 57 | \$10,000,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | | | |
| 31390JGQ8 | HSBC MORTGAGE | 28 | \$5,521,533.84 | 55.21% | 0 | \$0.00 | NA | (|
| 513903000 | CORPORATION (USA) | | | | | · | | |
| | Unavailable | 25 | \$4,478,700.00 | 44.79% | 0 | 7 0.00 | NA | |
| Total | | 53 | \$10,000,233.84 | 100% | 0 | \$0.00 | | 0 |
| | HSBC MORTGAGE | | | | | | | |
| 31390JGR6 | CORPORATION (USA) | 35 | \$6,411,624.87 | 42.74% | 0 | \$0.00 | NA | C |
| | Unavailable | 44 | \$8,589,232.55 | 57.26% | 0 | \$0.00 | NA | (|
| Total | | 79 | \$15,000,857.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390JGS4 | Unavailable | 54 | \$15,000,888.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 54 | \$15,000,888.00 | 100% | 0 | \$0.00 | | 0 |
| | 7707 0 1 0 7 7 0 7 0 7 | | | | | | | |
| 31390JGT2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$821,000.00 | 4.1% | 0 | \$0.00 | NA | C |
| | Unavailable | 96 | \$19,180,450.00 | 95.9% | 0 | \$0.00 | NA | (|
| Total | Chavanaoic | 100 | \$20,001,450.00 | 100% | 0 | \$0.00 | 1171 | 0 |
| | | 100 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Ū | + 0.00 | | Ť |
| 2120010110 | HSBC MORTGAGE | 24 | ¢5 106 120 00 | 24.040 | 0 | <u></u> ቀለ ለለ | TA T A | |
| 31390JGU9 | CORPORATION (USA) | 24 | \$5,106,130.00 | 34.04% | 0 | , | | C |
| | Unavailable | 45 | \$9,894,100.00 | | 0 | \$0.00 | | |
| Total | | 69 | \$15,000,230.00 | 100% | 0 | \$0.00 | | 0 |

| | HCDC MODECA CE | + | | | Щ | | <u> </u> | - |
|--|------------------------------------|---------|-----------------|--------|----------|--|----------|----------|
| 31390JGV7 | HSBC MORTGAGE CORPORATION (USA) | 56 | \$7,333,727.66 | | | Ψ3.33 | | (|
| | Unavailable | 53 | \$7,667,413.45 | 51.11% | 0 | | | |
| Total | | 109 | \$15,001,141.11 | 100% | 0 | \$0.00 | | |
| | | \perp | | | Ш | | | <u> </u> |
| 31390JGX3 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,456,700.00 | | | , | | |
| | Unavailable | 17 | \$1,543,600.00 | 51.45% | 0 | \$0.00 | NA | - |
| Total | | 33 | \$3,000,300.00 | 100% | 0 | \$0.00 | | |
| | | \bot | | | Ш | | | <u> </u> |
| 31390JGY1 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,199,560.87 | 73.31% | 0 | , | | |
| | Unavailable | 5 | \$800,800.00 | | | , | | 1 |
| Total | | 21 | \$3,000,360.87 | 100% | 0 | \$0.00 | | |
| | | + | | | Ш | <u> </u> | | \vdash |
| 31390JGZ8 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,047,435.06 | | | , | | |
| | Unavailable | 5 | \$613,503.28 | | _ | | NA | 1 |
| Total | | 12 | \$1,660,938.34 | 100% | 0 | \$0.00 | | |
| 24.00.5.5 | | + | | | Ш | | | <u> </u> |
| 31390K3Q9 | INDYMAC BANK, FSB | 17 | \$4,011,749.30 | | | | | |
| Total | Unavailable | 45 | \$8,599,610.89 | | 1 | , | NA | |
| Total | | 62 | \$12,611,360.19 | 100% | 0 | \$0.00 | | |
| 31390K3R7 | INDYMAC BANK, FSB | 126 | \$23,106,025.50 | 38.48% | 0 | \$0.00 | NA | |
| | Unavailable | 205 | \$36,947,316.03 | 61.52% | | 7 0 1 0 0 | NA NA | 1 |
| Total | | 331 | \$60,053,341.53 | 100% | | 1 1 | _ 12.1 | |
| | | | | | | | | |
| 31390K3S5 | INDYMAC BANK, FSB | 12 | \$2,212,699.60 | 24.53% | 0 | \$0.00 | NA | |
| | Unavailable | 45 | \$6,808,312.73 | | | \$0.00 | NA | |
| Total | | 57 | \$9,021,012.33 | 100% | 0 | \$0.00 | | |
| | | + | | | Ш | | | <u> </u> |
| 31390K3T3 | INDYMAC BANK, FSB | 20 | \$2,808,213.01 | 29.81% | | | | |
| | Unavailable | 47 | \$6,612,087.47 | 70.19% | | , | | |
| Total | | 67 | \$9,420,300.48 | 100% | 0 | \$0.00 | | (|
| 31390K3W6 | INDYMAC BANK, FSB | 81 | \$15,480,714.22 | 43.11% | 0 | \$0.00 | NA | (|
| | Unavailable | 116 | \$20,432,000.85 | 56.89% | | i | | 1 |
| Total | | 197 | \$35,912,715.07 | 100% | | 1 1 | | (|
| | | | | | | | | Ĺ |
| 31390K3X4 | INDYMAC BANK, FSB | 65 | \$9,273,933.50 | | | | | |
| | Unavailable | 60 | \$9,032,579.18 | | | · · | | |
| Total | | 125 | \$18,306,512.68 | 100% | 0 | \$0.00 | | (|
| 21200772377 | TAIDAR (CD) | + + | ф1 222 25 ° | 25.5 | <u> </u> | 4.0 | | \vdash |
| 31390K3Y2 | INDYMAC BANK, FSB | 13 | \$1,328,994.42 | 36.6% | 0 | \$0.00 | NA | (|

| | Unavailable | 22 | \$2,302,212.04 | 63.4% | 0 | + | | (|
|-------------|----------------------------------|-----|------------------------------------|--------|---|---------|--------|---|
| Total | | 35 | \$3,631,206.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390K3Z9 | INDYMAC BANK, FSB | 2 | \$384,000.00 | 1.61% | 0 | \$0.00 | NA | (|
| | Unavailable | 139 | \$23,435,180.73 | 98.39% | 0 | \$0.00 | NA | (|
| Total | | 141 | \$23,819,180.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390K4A3 | INDYMAC BANK, FSB | 74 | \$15,388,835.83 | 20.37% | 0 | | | (|
| | Unavailable | 297 | \$60,147,660.71 | 79.63% | 0 | \$0.00 | NA | (|
| Total | | 371 | \$75,536,496.54 | 100% | 0 | \$0.00 | | 0 |
| | | | += 0.4 = 0.0 0.0 | | | + | | |
| 31390K4B1 | INDYMAC BANK, FSB | 3 | \$701,700.00 | | 0 | , | | |
| | Unavailable | 4 | \$598,250.00 | | 0 | , | NA | |
| Total | | 7 | \$1,299,950.00 | 100% | 0 | \$0.00 | | 0 |
| 21200V4C0 | INDVMAC DANIK ESD | 22 | ¢4 229 260 00 | 20 770 | 0 | \$0.00 | NI A | C |
| 31390K4C9 | INDYMAC BANK, FSB Unavailable | 53 | \$4,238,360.00 \$10,492,070.00 | | 0 | 70.00 | | (|
| Total | Unavanable | 75 | \$10,492,070.00 \$14,730,430.00 | 100% | 0 | , | INA | 0 |
| Total | | 75 | φ14,750,450.00 | 100 /6 | U | Ψ0.00 | | _ |
| 31390K4E5 | INDYMAC BANK, FSB | 118 | \$21,960,118.58 | 38.2% | 0 | \$0.00 | NA | (|
| 5137011123 | Unavailable | 193 | \$35,522,325.03 | 61.8% | 0 | | | |
| Total | e na vanaere | 311 | \$57,482,443.61 | 100% | 0 | \$0.00 | 1111 | 0 |
| | | | +,, | | | 7 0000 | | |
| 31390K4F2 | INDYMAC BANK, FSB | 7 | \$1,252,650.00 | 15.53% | 0 | \$0.00 | NA | (|
| | Unavailable | 44 | \$6,813,733.00 | | 0 | | | |
| Total | | 51 | \$8,066,383.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390K4G0 | INDYMAC BANK, FSB | 10 | \$1,016,210.90 | 22.92% | 0 | \$0.00 | NA | (|
| | Unavailable | 23 | \$3,417,564.30 | 77.08% | 0 | \$0.00 | NA | (|
| Total | | 33 | \$4,433,775.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390K4J4 | INDYMAC BANK, FSB | 24 | \$4,894,180.00 | 30.92% | 0 | \$0.00 | NA | (|
| | Unavailable | 62 | \$10,935,230.81 | 69.08% | 0 | \$0.00 | NA | (|
| Total | | 86 | \$15,829,410.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390K4K1 | INDYMAC BANK, FSB | 21 | \$2,887,091.89 | | 0 | · | | |
| | Unavailable | 24 | \$3,568,017.72 | 55.27% | 0 | · | NA | |
| Total | | 45 | \$6,455,109.61 | 100% | 0 | \$0.00 | | 0 |
| 212001741.0 | DIDYMA C DANIK EGD | | Φ520, 566, 71 | 20.10% | 0 | Φ0.00 | D.T.A. | |
| 31390K4L9 | INDYMAC BANK, FSB | 5 | \$529,566.71 | 30.19% | 0 | , | | |
| Total | Unavailable | 12 | \$1,224,700.00 | | 0 | · | | _ |
| Total | | 17 | \$1,754,266.71 | 100% | 0 | \$0.00 | | 0 |
| 212001.604 | DANIZ ONIE NIA | 292 | ¢60 707 004 70 | 51.020 | | <u></u> | NT A | |
| 31390L6Q4 | BANK ONE,NA | 382 | \$68,787,024.73 | | 0 | · | | |
| | Unavailable | 325 | \$66,022,794.27 | 48.97% | 0 | \$0.00 | NA | C |

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| Total | | 707 | \$134,809,819.00 | 100% | 0 | \$0.00 | | (|
|------------|--|-----|------------------|--------|---|--------|------|---|
| Total | | 707 | ψ134,002,012.00 | 100 /6 | - | Ψ0.00 | | |
| 31390L6S0 | BANK ONE,NA | 110 | \$7,357,278.90 | 92.54% | 0 | \$0.00 | NA | (|
| | Unavailable | 8 | \$592,881.10 | 7.46% | 0 | \$0.00 | NA | (|
| Total | | 118 | \$7,950,160.00 | 100% | 0 | \$0.00 | | (|
| 31390L6T8 | BANK ONE,NA | 69 | \$4,096,623.17 | 89.82% | 0 | \$0.00 | NA | (|
| | Unavailable | 7 | \$464,394.14 | 10.18% | 0 | | | 1 |
| Total | | 76 | \$4,561,017.31 | 100% | 0 | \$0.00 | | (|
| 31390L6U5 | BANK ONE,NA | 74 | \$7,243,141.55 | 69.11% | 0 | \$0.00 | NA | (|
| | Unavailable | 32 | \$3,237,413.29 | 30.89% | 0 | | NA | |
| Total | | 106 | \$10,480,554.84 | 100% | 0 | \$0.00 | | (|
| 31390L6V3 | BANK ONE,NA | 15 | \$2,655,837.70 | 34.83% | 0 | \$0.00 | NA | (|
| 51370E0 V3 | Unavailable | 25 | \$4,969,469.22 | 65.17% | 0 | | | 1 |
| Total | CHATAINOLO | 40 | \$7,625,306.92 | 100% | 0 | \$0.00 | 1,11 | (|
| | | | | | | | | |
| 31390LN93 | THE LEADER MORTGAGE COMPANY | 14 | \$701,736.01 | 100% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$701,736.01 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390LP26 | FIRST HORIZON HOME LOAN CORPORATION | 109 | \$6,779,345.20 | 64.13% | 0 | \$0.00 | NA | (|
| | Unavailable | 59 | \$3,792,150.41 | 35.87% | 0 | \$0.00 | NA | (|
| Total | | 168 | \$10,571,495.61 | 100% | 0 | \$0.00 | | (|
| 31390LP34 | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$9,641,923.02 | 72.35% | 0 | \$0.00 | NA | (|
| | Unavailable | 38 | \$3,684,998.62 | 27.65% | 0 | \$0.00 | NA | (|
| Total | | 136 | \$13,326,921.64 | 100% | | | | (|
| 31390LP42 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$9,679,381.08 | 92.64% | 0 | \$0.00 | NA | (|
| | Unavailable | 5 | \$769,453.85 | 7.36% | 0 | \$0.00 | NA | (|
| Total | | 65 | \$10,448,834.93 | 100% | 0 | | | (|
| 31390LP59 | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$13,851,236.00 | 41.48% | 0 | \$0.00 | NA | (|
| | Unavailable | 109 | \$19,539,420.16 | 58.52% | 0 | \$0.00 | NA | (|
| Total | Charanaoic | 190 | \$33,390,656.16 | 100% | 0 | | | (|
| | | | | | | | | L |
| 31390LPX8 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$9,858,822.28 | 53.81% | 0 | \$0.00 | NA | (|
| | Unavailable | 48 | \$8,463,551.59 | 46.19% | 0 | \$0.00 | NA | (|
| Total | | 107 | \$18,322,373.87 | 100% | 0 | \$0.00 | | (|

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| T T | | T T | Т | 1 | | 1 | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
| | FIRST HORIZON HOME | | | | | | | |
| 31390LPY6 | LOAN CORPORATION | 121 | \$22,297,793.53 | | 0 | , | | (|
| | Unavailable | 47 | \$9,484,547.51 | 29.84% | 0 | , | NA | (|
| Total | | 168 | \$31,782,341.04 | 100% | 0 | \$0.00 | | (|
| 31390LPZ3 | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$13,442,244.70 | 58.73% | 0 | \$0.00 | NA | (|
| | Unavailable | 49 | \$9,445,125.31 | 41.27% | 0 | \$0.00 | NA | (|
| Total | | 128 | \$22,887,370.01 | 100% | 0 | | | (|
| 31390LRQ1 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,227,360.34 | 43.37% | 0 | \$0.00 | NA | (|
| | Unavailable | 43 | \$6,826,489.92 | 56.63% | 0 | \$0.00 | NA | (|
| Total | | 75 | \$12,053,850.26 | 100% | 0 | \$0.00 | | (|
| 31390LRR9 | FIRST HORIZON HOME LOAN CORPORATION | 107 | \$21,679,122.93 | 65.45% | 0 | \$0.00 | NA | (|
| | Unavailable | 57 | \$11,446,079.95 | 34.55% | 0 | \$0.00 | NA | (|
| Total | | 164 | \$33,125,202.88 | 100% | 0 | \$0.00 | | (|
| 31390LRS7 | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$13,609,611.37 | 44.41% | 0 | \$0.00 | NA | (|
| | Unavailable | 92 | \$17,034,234.99 | 55.59% | 0 | \$0.00 | NA | (|
| Total | | 170 | \$30,643,846.36 | 100% | 0 | \$0.00 | | (|
| 31390LRT5 | FIRST HORIZON HOME LOAN CORPORATION | 185 | \$34,509,100.40 | 75.06% | 0 | \$0.00 | NA | (|
| | Unavailable | 61 | \$11,466,463.74 | 24.94% | 0 | \$0.00 | NA | (|
| Total | | 246 | \$45,975,564.14 | 100% | 0 | \$0.00 | | (|
| 31390LRU2 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$6,073,381.63 | 48.72% | 0 | \$0.00 | NA | (|
| | Unavailable | 44 | \$6,393,714.69 | 51.28% | 0 | \$0.00 | NA | (|
| Total | | 82 | \$12,467,096.32 | 100% | 0 | \$0.00 | | (|
| 31390LRV0 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$641,130.00 | 53.68% | 0 | \$0.00 | NA | (|
| | Unavailable | 12 | \$553,189.42 | 46.32% | 0 | \$0.00 | NA | (|
| Total | | 25 | \$1,194,319.42 | 100% | 0 | \$0.00 | | (|
| 31390LRW8 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$1,712,504.05 | 52.07% | 0 | \$0.00 | NA | (|
| | | | | | | | | |
| | Unavailable | 28 | \$1,576,240.97 | 47.93% | 0 | \$0.00 | NA | (|

| 31390LRX6 | FIRST HORIZON HOME LOAN CORPORATION | 126 | \$22,788,042.07 | 57.16% | 0 | \$0.00 | NA | . (|
|-----------|--|-------------------|-----------------|--------|--------------|--------|----|--|
| | Unavailable | 92 | \$17,079,055.32 | 42.84% | 0 | \$0.00 | NA | . (|
| Total | | 218 | \$39,867,097.39 | | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390LSK3 | BANK OF MISSISSIPPI | 39 | \$3,554,450.05 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 39 | \$3,554,450.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390LTP1 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 363 | \$60,000,450.40 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 363 | \$60,000,450.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390LTQ9 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 98 | \$15,000,113.79 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 98 | \$15,000,113.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390LTR7 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 49 | \$9,000,142.99 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 49 | \$9,000,142.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | |
| 31390LTS5 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 66 | \$11,500,128.75 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 66 | \$11,500,128.75 | 100% | 0 | \$0.00 | | (|
| | | | | | \Box | | | $oldsymbol{ol}}}}}}}}}}}}}}}}}$ |
| 31390LTT3 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 31 | \$4,999,577.32 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 31 | \$4,999,577.32 | 100% | 0 | \$0.00 | | (|
| | | | | | \leftarrow | | | <u> </u> |
| 31390MH23 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$50,600.00 | | | \$0.00 | NA | . (|
| | Unavailable | 30 | \$1,729,346.41 | 97.16% | | \$0.00 | NA | _ |
| Total | | 31 | \$1,779,946.41 | 100% | 0 | \$0.00 | | (|
| <u> </u> | | \longrightarrow | | | \leftarrow | | | _ |
| 31390MH49 | FIRST NATIONWIDE MORTGAGE CORPORATION | 29 | \$2,802,460.75 | | 0 | \$0.00 | NA | |
| | Unavailable | 94 | \$9,233,662.70 | | 0 | \$0.00 | NA | 1 |
| Total | | 123 | \$12,036,123.45 | 100% | 0 | \$0.00 | | (|
| | | \longrightarrow | | | \Box | | J | $oldsymbol{ol}}}}}}}}}}}}}}}}}}$ |
| 31390MH56 | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$367,918.50 | 7.84% | 0 | \$0.00 | NA | |
| | Unavailable | 44 | \$4,323,292.94 | | | \$0.00 | NA | 1 |
| Total | | 48 | \$4,691,211.44 | 100% | 0 | \$0.00 | | (|

| T T | | | | | | | 1 | |
|-----------|--|-----|------------------|--------|---|--------|----|-----|
| | EIDCT NATIONWIDE | | | | | | | |
| 31390MH72 | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$2,494,704.82 | 5.43% | 0 | \$0.00 | NA | (|
| | Unavailable | 210 | \$43,473,326.30 | 94.57% | 0 | \$0.00 | NA | (|
| Total | | 221 | \$45,968,031.12 | 100% | 0 | \$0.00 | | (|
| | FIRST NATIONWIDE | | | | | | | |
| 31390MH80 | MORTGAGE CORPORATION | 149 | \$27,846,998.44 | 21.25% | 0 | \$0.00 | NA | (|
| | Unavailable | 529 | \$103,212,196.26 | | 0 | | | (|
| Total | | 678 | \$131,059,194.70 | 100% | 0 | \$0.00 | | (|
| 31390MH98 | FIRST NATIONWIDE MORTGAGE CORPORATION | 35 | \$6,203,031.00 | 17.86% | 0 | \$0.00 | NA | (|
| | Unavailable | 169 | \$28,533,030.24 | 82.14% | 0 | \$0.00 | NA | (|
| Total | | 204 | \$34,736,061.24 | 100% | 0 | \$0.00 | | (|
| 31390MHX5 | FIRST NATIONWIDE | 4 | \$213,237.35 | 16.73% | 0 | \$0.00 | NA | (|
| | MORTGAGE CORPORATION Unavailable | 16 | \$1,061,222.84 | 83.27% | 0 | \$0.00 | NA | (|
| Total | Chavanaore | 20 | \$1,274,460.19 | 100% | 0 | | | |
| | | | · | | | | | |
| 31390MHY3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 26 | \$1,870,807.79 | 22.74% | 0 | \$0.00 | NA | (|
| | Unavailable | 96 | \$6,356,901.83 | 77.26% | 0 | \$0.00 | NA | (|
| Total | | 122 | \$8,227,709.62 | 100% | 0 | \$0.00 | | _ (|
| | | | | | | | | |
| 31390MHZ0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | | 12.76% | 0 | , | | (|
| | Unavailable | 67 | \$3,967,513.29 | 87.24% | 0 | Ψ0.00 | | (|
| Total | | 77 | \$4,547,829.27 | 100% | 0 | \$0.00 | | (|
| 31390MJ88 | FIRST NATIONWIDE MORTGAGE CORPORATION | 57 | \$7,999,407.14 | 16.78% | 0 | \$0.00 | NA | (|
| | Unavailable | 260 | \$39,681,111.19 | 83.22% | 0 | \$0.00 | NA | (|
| Total | | 317 | \$47,680,518.33 | 100% | 0 | \$0.00 | | (|
| 31390MJ96 | FIRST NATIONWIDE MORTGAGE CORPORATION | 282 | \$37,082,800.54 | 40.63% | 0 | \$0.00 | NA | (|
| | Unavailable | 386 | \$54,197,112.02 | 59.37% | 0 | \$0.00 | NA | (|
| Total | | 668 | \$91,279,912.56 | 100% | 0 | \$0.00 | | (|
| 31390MKA1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 41 | \$5,244,481.23 | 32.89% | 0 | \$0.00 | NA | (|
| | Unavailable | 107 | \$10,699,701.99 | 67.11% | 0 | \$0.00 | NA | (|
| Total | | 148 | \$15,944,183.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | • | | | | | | |
|---------------|--|----|--------------------------------|--------|---|--------|----|---|
| 31390MKB9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$40,500.00 | 1.14% | 0 | \$0.00 | NA | (|
| | Unavailable | 31 | \$3,512,261.19 | 98.86% | 0 | \$0.00 | NA | (|
| Total | | 32 | \$3,552,761.19 | 100% | 0 | \$0.00 | | (|
| 242007 1742 (| NVR MORTGAGE FINANCE | • | \$7 000 4 2 4 00 | 1000 | 0 | 40.00 | | |
| 31390MN26 | INC. | 28 | \$5,999,434.00 | 100% | 0 | \$0.00 | NA | (|
| <u> </u> | | 28 | \$5,999,434.00 | 100% | 0 | \$0.00 | | |
| 31390MN34 | NVR MORTGAGE FINANCE INC. | 22 | \$3,999,839.00 | 100% | 0 | \$0.00 | NA | (|
| Гotal | | 22 | \$3,999,839.00 | 100% | 0 | \$0.00 | | (|
| 31390MN42 | NVR MORTGAGE FINANCE | 67 | \$13,036,901.00 | 100% | 0 | \$0.00 | NA | (|
| Total | INC. | 67 | \$13,036,901.00 | 100% | 0 | \$0.00 | | (|
| Total | | 07 | ψ13,030,701.00 | 100 /0 | U | ψ0.00 | | , |
| 31390MN59 | NVR MORTGAGE FINANCE INC. | 20 | \$3,086,529.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$3,086,529.00 | 100% | 0 | \$0.00 | | (|
| 31390MNU4 | NVR MORTGAGE FINANCE INC. | 14 | \$2,500,467.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$2,500,467.00 | 100% | 0 | \$0.00 | | (|
| | NVR MORTGAGE FINANCE | | | | | | | |
| 31390MNV2 | INC. | 81 | \$17,001,198.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 81 | \$17,001,198.00 | 100% | 0 | \$0.00 | | |
| 31390MPT5 | THE LEADER MORTGAGE COMPANY | 16 | \$1,244,035.49 | 100% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$1,244,035.49 | 100% | 0 | \$0.00 | | (|
| 31390MPU2 | THE LEADER MORTGAGE COMPANY | 11 | \$582,539.76 | 91.57% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$53,656.56 | 8.43% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$636,196.32 | 100% | 0 | \$0.00 | | (|
| 31390MPZ1 | THE LEADER MORTGAGE COMPANY | 10 | \$479,917.30 | 100% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$479,917.30 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MQD9 | GUILD MORTGAGE COMPANY | 83 | \$15,910,152.40 | 93.59% | 0 | \$0.00 | NA | (|
| | Unavailable | 5 | \$1,088,886.98 | 6.41% | 0 | · | NA | (|
| Total | | 88 | \$16,999,039.38 | 100% | 0 | \$0.00 | | (|
| | | 1 | | | | | | |

| 31390MRU0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,391,944.15 | 100% | 0 | \$0.00 | NA | 0 |
|-------------|--|-----|---------------------------------|--------|---|-------------------------|----------|---|
| Total | | 10 | \$1,391,944.15 | 100% | 0 | \$0.00 | | 0 |
| | | | 1 2 / | | | | | |
| 31390MRV8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,090,741.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,090,741.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390MRW6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,312,210.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,312,210.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390MS62 | UNION PLANTERS BANK NA | 66 | \$3,645,567.14 | 73.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,319,761.51 | 26.58% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$4,965,328.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390MS70 | UNION PLANTERS BANK NA | 63 | \$5,683,324.32 | 58.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,065,315.10 | 41.7% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$9,748,639.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390MS88 | UNION PLANTERS BANK NA | 14 | \$1,190,929.75 | 38.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,938,121.78 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,129,051.53 | 100% | 0 | \$0.00 | | 0 |
| 31390MTA2 | UNION PLANTERS BANK NA | 6 | \$632,677.35 | 27.03% | 0 | \$0.00 | NA | 0 |
| D1390W11742 | Unavailable | 13 | \$1,707,834.50 | 72.97% | 0 | \$0.00 | NA NA | 0 |
| Total | Ullavallable | 19 | \$2,340,511.85 | 100% | 0 | \$0.00 \$0.00 | 11/1 | 0 |
| 1 Otal | | 17 | Ψ 2 ,0 1 0,011.00 | 100 /0 | v | ΨΟ•ΟΟ | | |
| 31390MTC8 | UNION PLANTERS BANK NA | 66 | \$6,759,132.42 | 68.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,129,363.13 | 31.65% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,888,495.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390MTD6 | UNION PLANTERS BANK NA | 31 | \$5,325,734.45 | 53.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,554,658.30 | 46.1% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,880,392.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390MTE4 | UNION PLANTERS BANK NA | 52 | \$6,320,387.15 | 63.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,612,916.29 | 36.37% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,933,303.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390MTF1 | UNION PLANTERS BANK NA | 36 | \$3,820,805.55 | 35.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,924,568.93 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,745,374.48 | 100% | 0 | \$0.00 | | 0 |

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|-------------|----------------------------------|-----|-----------------|--------|---|-------------------------|------|---|
| 31390MTH7 | UNION PLANTERS BANK NA | 78 | \$7,036,030.06 | 70.92% | 0 | \$0.00 | NA | (|
| D1370W11П/ | Unavailable | 26 | \$2,885,647.33 | | 0 | \$0.00 | | (|
| Total | Ollavaliable | 104 | \$9,921,677.39 | 100% | 0 | \$0.00 \$0.00 | | (|
| Total | | 104 | \$9,921,077.39 | 100 /6 | U | φυ.υυ | | |
| 31390MTJ3 | UNION PLANTERS BANK NA | 46 | \$5,816,586.06 | 58.27% | 0 | \$0.00 | NA | (|
| | Unavailable | 32 | \$4,164,836.14 | 41.73% | 0 | \$0.00 | NA | (|
| Total | | 78 | \$9,981,422.20 | 100% | 0 | \$0.00 | | (|
| 31390MTK0 | UNION PLANTERS BANK NA | 42 | \$4,343,150.00 | 44.97% | 0 | \$0.00 | NA | (|
| 51570WTK0 | Unavailable | 45 | \$5,313,904.69 | | 0 | · | | (|
| Total | Chavanaoic | 87 | \$9,657,054.69 | 100% | 0 | \$0.00 \$0.00 | | (|
| | | 07 | ψ,,ου,,ου πον | 100 /6 | | ΨΟ•ΟΟ | | ` |
| 31390MTL8 | UNION PLANTERS BANK NA | 47 | \$5,153,779.16 | 51.55% | 0 | \$0.00 | NA | (|
| | Unavailable | 35 | \$4,844,641.16 | 48.45% | 0 | \$0.00 | NA | (|
| Total | | 82 | \$9,998,420.32 | 100% | 0 | \$0.00 | | (|
| 31390MTM6 | UNION PLANTERS BANK NA | 40 | \$4,602,065.00 | 49.16% | 0 | \$0.00 | NA | (|
| 51370111110 | Unavailable | 33 | \$4,758,505.07 | 50.84% | 0 | \$0.00 | | |
| Total | o navanaore | 73 | \$9,360,570.07 | 100% | 0 | \$0.00 | 1171 | (|
| | | | . , , | | | | | |
| 31390MTN4 | UNION PLANTERS BANK NA | 31 | \$6,480,618.37 | 53.11% | 0 | \$0.00 | NA | (|
| | Unavailable | 25 | \$5,721,787.39 | 46.89% | 0 | \$0.00 | NA | (|
| Total | | 56 | \$12,202,405.76 | 100% | 0 | \$0.00 | | (|
| | THE LEADER MORECAGE | | | | | | | |
| 31390MUB8 | THE LEADER MORTGAGE COMPANY | 7 | \$435,420.02 | 100% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$435,420.02 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390NJ78 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,057,300.00 | 50.05% | 0 | \$0.00 | NA | (|
| | Unavailable | 7 | \$1,055,100.00 | 49.95% | 0 | \$0.00 | NA | (|
| Total | | 13 | \$2,112,400.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390NMS8 | THE LEADER MORTGAGE COMPANY | 7 | \$453,973.62 | 100% | 0 | \$0.00 | NA | (|
| Total | COMPANI | 7 | \$453,973.62 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390NMT6 | THE LEADER MORTGAGE COMPANY | 12 | \$637,342.71 | 100% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$637,342.71 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PN78 | Unavailable | 91 | \$16,011,552.34 | 100% | 0 | \$0.00 | NA | (|
| Total | | 91 | \$16,011,552.34 | 100% | 0 | \$0.00 | | (|
| 21200DN96 | I Inovesileh I - | 40 | ¢6 020 760 07 | 1000 | | ቀ ለ ለሳ | RT A | _ |
| 31390PN86 | Unavailable | 48 | \$6,839,760.87 | 100% | 0 | \$0.00 | NA | (|

| Total | | 48 | \$6,920,760,97 | 1000 | 0 | ¢0.00 | | |
|-------------|-------------------------------|----|----------------------|--------|---|--------|----------|----------|
| Total | | 48 | \$6,839,760.87 | 100% | U | \$0.00 | | (|
| 31390PN94 | Unavailable | 10 | \$1,591,731.61 | 100% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$1,591,731.61 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PPA9 | Unavailable | 23 | \$3,525,519.89 | 100% | 0 | \$0.00 | NA | (|
| Total | | 23 | \$3,525,519.89 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PQS9 | SUNTRUST MORTGAGE INC. | 36 | \$5,660,447.81 | 51.66% | 0 | , | NA | ! |
| | Unavailable | 32 | \$5,296,975.67 | 48.34% | 0 | · · | NA | 1 |
| Total | | 68 | \$10,957,423.48 | 100% | 0 | \$0.00 | | (|
| 31390PTH0 | RBC MORTGAGE COMPANY | 15 | \$2,719,149.82 | 95.3% | 0 | \$0.00 | NA | (|
| 513901 1110 | Unavailable | 13 | \$134,000.00 | 4.7% | 0 | | NA NA | 1 |
| Total | Chavanable | 16 | \$2,853,149.82 | 100% | 0 | | IVA | |
| lotai | | 10 | Ψ2,033,147.02 | 100 /6 | U | ψ0.00 | | |
| 31390PU47 | IRWIN MORTGAGE CORPORATION | 16 | \$2,294,143.89 | 18.75% | 0 | \$0.00 | NA | (|
| | Unavailable | 70 | \$9,940,374.07 | 81.25% | 0 | \$0.00 | NA | (|
| Total | | 86 | \$12,234,517.96 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PU54 | IRWIN MORTGAGE CORPORATION | 16 | \$2,094,955.64 | 16.06% | 0 | \$0.00 | NA | (|
| | Unavailable | 59 | \$10,946,765.06 | 83.94% | 0 | \$0.00 | NA | (|
| Total | | 75 | \$13,041,720.70 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PU70 | IRWIN MORTGAGE CORPORATION | 10 | \$1,707,703.64 | 17.33% | 0 | \$0.00 | NA | (|
| | Unavailable | 42 | \$8,148,023.80 | 82.67% | 0 | \$0.00 | NA | (|
| Total | | 52 | \$9,855,727.44 | 100% | 0 | \$0.00 | | (|
| 31390PU88 | IRWIN MORTGAGE CORPORATION | 20 | \$2,437,221.90 | 35.84% | 0 | \$0.00 | NA | (|
| | Unavailable | 28 | \$4,363,270.00 | 64.16% | 0 | \$0.00 | NA | (|
| Total | Chavanasie | 48 | \$6,800,491.90 | 100% | 0 | | 11/1 | (|
| 1 0001 | | | 40,000,151,50 | 20070 | | φοιοσ | | |
| 31390PU96 | IRWIN MORTGAGE CORPORATION | 29 | \$3,803,204.88 | 35.84% | 0 | \$0.00 | NA | (|
| | Unavailable | 39 | \$6,807,852.54 | 64.16% | 0 | \$0.00 | NA | (|
| Total | | 68 | \$10,611,057.42 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390PV20 | IRWIN MORTGAGE CORPORATION | 28 | \$4,188,231.89 | 36.44% | 0 | \$0.00 | NA | (|
| <u> </u> | Unavailable | 57 | \$7,303,951.29 | 63.56% | 0 | \$0.00 | NA | (|
| Total | | 85 | \$11,492,183.18 | 100% | 0 | , | | 0 |
| | | | . , , , ==:== | | | | | Ī |

| · | | | | | | | | |
|-----------|-------------------------------|----|-----------------|--------|---|--------|----|---|
| 31390PVA2 | IRWIN MORTGAGE CORPORATION | 24 | \$4,214,050.00 | 49.67% | 0 | \$0.00 | NA | (|
| | Unavailable | 24 | \$4,270,400.00 | 50.33% | 0 | \$0.00 | NA | (|
| Total | | 48 | \$8,484,450.00 | 100% | 0 | \$0.00 | | (|
| | IRWIN MORTGAGE | | | | | | | |
| 31390PVC8 | CORPORATION | 16 | \$2,706,050.00 | 25.4% | 0 | \$0.00 | NA | (|
| | Unavailable | 47 | \$7,947,150.00 | 74.6% | 0 | \$0.00 | NA | (|
| Total | | 63 | \$10,653,200.00 | 100% | 0 | \$0.00 | | (|
| 31390PVD6 | IRWIN MORTGAGE CORPORATION | 16 | \$3,005,375.00 | 33.47% | 0 | \$0.00 | NA | (|
| | Unavailable | 33 | \$5,973,520.00 | 66.53% | 0 | \$0.00 | NA | (|
| Total | | 49 | \$8,978,895.00 | 100% | 0 | \$0.00 | | (|
| 31390PVE4 | IRWIN MORTGAGE CORPORATION | 6 | \$997,010.00 | 23.02% | 0 | \$0.00 | NA | (|
| | Unavailable | 21 | \$3,334,282.00 | 76.98% | 0 | \$0.00 | NA | (|
| Total | | 27 | \$4,331,292.00 | 100% | 0 | \$0.00 | | (|
| 31390PVF1 | IRWIN MORTGAGE CORPORATION | 11 | \$1,427,150.00 | 19.44% | 0 | \$0.00 | NA | (|
| | Unavailable | 36 | \$5,912,500.00 | 80.56% | 0 | \$0.00 | NA | (|
| Total | | 47 | \$7,339,650.00 | 100% | 0 | \$0.00 | | (|
| 31390PVG9 | IRWIN MORTGAGE CORPORATION | 3 | \$365,600.00 | 9.32% | 0 | \$0.00 | NA | (|
| | Unavailable | 24 | \$3,555,050.00 | 90.68% | 0 | \$0.00 | NA | (|
| Total | | 27 | \$3,920,650.00 | 100% | 0 | \$0.00 | | (|
| 31390PVH7 | IRWIN MORTGAGE CORPORATION | 21 | \$2,780,650.00 | 24.05% | 0 | \$0.00 | NA | (|
| | Unavailable | 53 | \$8,781,105.00 | 75.95% | 0 | \$0.00 | NA | (|
| Total | | 74 | \$11,561,755.00 | 100% | 0 | \$0.00 | | (|
| 31390PVK0 | IRWIN MORTGAGE CORPORATION | 4 | \$617,950.00 | 6.99% | 0 | \$0.00 | NA | (|
| | Unavailable | 46 | \$8,224,579.00 | 93.01% | 0 | \$0.00 | NA | (|
| Total | | 50 | \$8,842,529.00 | 100% | 0 | \$0.00 | | (|
| 31390PVX2 | IRWIN MORTGAGE CORPORATION | 27 | \$3,338,208.47 | 29.95% | 0 | \$0.00 | NA | (|
| | Unavailable | 55 | \$7,806,268.08 | 70.05% | 0 | \$0.00 | NA | (|
| Total | | 82 | \$11,144,476.55 | 100% | 0 | \$0.00 | | 0 |
| 31390PVY0 | IRWIN MORTGAGE | 18 | \$2,907,700.65 | 43.76% | 0 | \$0.00 | NA | (|

| | CORPORATION | | | | | | | |
|---------------------------|--|--|---|-----------------------|----------|----------------|----------|--------------|
| | Unavailable | 22 | \$3,736,239.58 | 56.24% | 0 | \$0.00 | NA | · |
| Total | | 40 | \$6,643,940.23 | 100% | 0 | \$0.00 | | (|
| 31390PWY9 | THE LEADER MORTGAGE COMPANY | 4 | \$667,350.48 | 100% | 0 | \$0.00 | NA | (|
| Total Total | COMI AIVI | 4 | \$667,350.48 | 100% | 0 | \$0.00 | | (|
| | | | Ψυσ1,550.70 | 100 /0 | - 0 | ψυ.υυ | | |
| 31390Q2B0 | INDYMAC BANK, FSB | 112 | \$22,605,857.25 | 22.81% | 0 | \$0.00 | NA | (|
| | Unavailable | 433 | \$76,517,137.87 | 77.19% | 1 | | NA | |
| Total | | 545 | \$99,122,995.12 | 100% | 0 | \$0.00 | | |
| 313000200 | INDVMAC DANIZ ECD | 45 | \$7 920 674 72 | 13.95% | 0 | \$0.00 | NA | |
| 31390Q2C8 | INDYMAC BANK, FSB Unavailable | 285 | \$7,839,674.73 \$48,375,140.69 | 86.05% | | | NA NA | - |
| Total | O HA VAHAUIC | 330 | \$48,375,140.69 \$56,214,815.42 | 86.05% 100% | | 1 | INA | |
| - 0 - 641 | | 330 | Ψυσμετησευ- | 100 70 | U | ψ υ. 00 | | |
| 31390Q2D6 | INDYMAC BANK, FSB | 13 | \$1,382,745.32 | 5.43% | 0 | \$0.00 | NA | |
| | Unavailable | 158 | \$24,096,663.77 | 94.57% | | | NA | (|
| Total | | 171 | \$25,479,409.09 | 100% | | | | (|
| | | | | | | | | |
| 31390Q2F1 | Unavailable | 24 | \$2,498,481.72 | 100% | 0 | , | NA | |
| Total | | 24 | \$2,498,481.72 | 100% | 0 | \$0.00 | | (|
| 31390Q2G9 | INDYMAC BANK, FSB | 2 | \$422,500.00 | 4.73% | 0 | \$0.00 | NA | (|
| | Unavailable | 48 | \$8,507,537.82 | 95.27% | | | NA | (|
| Total | | 50 | \$8,930,037.82 | 100% | 0 | 1 | 2 12 1 | (|
| 2120002755 | DIDIZIO CON CONTROL CO | | фо сол тот <u>т</u> | 01.015 | | A0.5- | | |
| 31390Q2M6 | INDYMAC BANK, FSB | 20 | \$3,621,535.37 | 21.04% | | , | NA NA | (|
| Total | Unavailable | 83 | \$13,593,343.72 \$17,214,870,00 | 78.96% | 0 | , | NA | (|
| Total | | 103 | \$17,214,879.09 | 100% | 0 | \$0.00 | | _ (|
| 31390Q2N4 | INDYMAC BANK, FSB | 41 | \$6,064,307.49 | 27.6% | 0 | \$0.00 | NA | (|
| | Unavailable | 119 | \$15,907,795.70 | 72.4% | _ | | NA | (|
| Total | | 160 | \$21,972,103.19 | 100% | | | | |
| | | | | | | | | |
| 31390Q2P9 | INDYMAC BANK, FSB | 1 | \$152,000.00 | 4.98% | 0 | \$0.00 | NA | (|
| | Unavailable | 20 | \$2,903,060.73 | 95.02% | 0 | | NA | (|
| Total | | 21 | \$3,055,060.73 | 100% | 0 | \$0.00 | | |
| | | | | | <u> </u> | | | |
| 31390Q2R5 | INDYMAC BANK, FSB | 1 | \$193,010.42 | 5.4% | | · · · | NA | (|
| | Unavailable | 20 | \$3,382,935.22 | 94.6% | 1 | , | NA | (|
| Total | | 21 | \$3,575,945.64 | 100% | 0 | \$0.00 | | (|
| 3130002T1 | Unavailable | 6 | \$1,000,051,07 | 1000 | 0 | \$0.00 | NT A | L_, |
| 31390Q2T1 Total | Unavailable | 6 | \$1,088,951.87 \$1,088,951.87 | 100% 100 % | _ | 1 | NA | (|
| า บเลา | | O | \$1,U00,Y31.8/ | 100% | U | | | , (|

| - | | | | | | 1 | | |
|--------------|-------------------|-----|------------------------------------|--------|---|-------------------------|----------|---|
| | | | | | | | | |
| 31390Q2U8 | INDYMAC BANK, FSB | 40 | \$7,260,431.18 | | 0 | | NA | |
| | Unavailable | 235 | \$42,503,992.37 | 85.41% | 0 | 70100 | NA | (|
| Total | | 275 | \$49,764,423.55 | 100% | 0 | \$0.00 | | (|
| 31390Q2V6 | INDYMAC BANK, FSB | 8 | \$840,840.00 | 5.77% | 0 | \$0.00 | NA | (|
| 51390Q2 V 0 | Unavailable | 84 | \$13,725,755.73 | 94.23% | 0 | \$0.00 | NA NA | |
| Total | Onavanable | 92 | \$13,723,733.73 \$14,566,595.73 | 100% | 0 | \$0.00 \$0.00 | INA | |
| lotai | | 92 | \$14,500,595.75 | 100 % | U | \$0.00 | | _ |
| 31390Q2W4 | INDYMAC BANK, FSB | 9 | \$1,331,000.00 | 15.15% | 0 | \$0.00 | NA | (|
| | Unavailable | 51 | \$7,453,805.22 | 84.85% | 0 | \$0.00 | NA | (|
| Total | | 60 | \$8,784,805.22 | 100% | 0 | \$0.00 | | (|
| 212000232 | 77 111 | 12 | Φ1 73 0 77 6 00 | 1000 | 0 | ΦΩ ΩΩ | NT A | |
| 31390Q2X2 | Unavailable | 13 | \$1,738,776.80 | 100% | 0 | , | NA | |
| Total | | 13 | \$1,738,776.80 | 100% | 0 | \$0.00 | | (|
| 31390Q2Z7 | INDYMAC BANK, FSB | 1 | \$300,000.00 | 6.79% | 0 | \$0.00 | NA | (|
| 51570 \(227 | Unavailable | 22 | \$4,115,543.61 | 93.21% | 0 | \$0.00 | NA | |
| Total | e na vanaere | 23 | \$4,415,543.61 | 100% | 0 | \$0.00 | 1111 | (|
| | | | . , , | | | | | |
| 31390Q3C7 | INDYMAC BANK, FSB | 5 | \$702,800.00 | 11.75% | 0 | \$0.00 | NA | (|
| | Unavailable | 38 | \$5,275,995.00 | 88.25% | 0 | \$0.00 | NA | (|
| Total | | 43 | \$5,978,795.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390Q3D5 | INDYMAC BANK, FSB | 8 | \$1,260,600.00 | 21.1% | 0 | \$0.00 | NA | (|
| | Unavailable | 39 | \$4,713,250.00 | 78.9% | 0 | \$0.00 | NA | (|
| Total | | 47 | \$5,973,850.00 | 100% | 0 | \$0.00 | | (|
| 2120002E2 | Unavailable | 14 | ¢1 000 552 21 | 100% | 0 | \$0.00 | NT A | (|
| 31390Q3E3 | Unavanable | 14 | \$1,899,552.21 | 100% | 0 | · | NA | - |
| Total | | 14 | \$1,899,552.21 | 100% | 0 | \$0.00 | | (|
| 31390Q3F0 | INDYMAC BANK, FSB | 32 | \$5,705,056.17 | 19.52% | 0 | \$0.00 | NA | (|
| | Unavailable | 124 | \$23,520,057.71 | 80.48% | 0 | \$0.00 | NA | (|
| Total | | 156 | \$29,225,113.88 | 100% | 0 | \$0.00 | | (|
| 212000222 | DIDVACE DANCE TOO | 10 | Φ0.1.62.122.12 | 10.070 | | 40.00 | **. | - |
| 31390Q3G8 | INDYMAC BANK, FSB | 43 | \$9,163,133.13 | 18.95% | 0 | , | NA NA | |
| m 4 1 | Unavailable | 189 | \$39,201,393.77 | 81.05% | 0 | , | NA | |
| Total | | 232 | \$48,364,526.90 | 100% | 0 | \$0.00 | | (|
| 212000676 | THE HUNTINGTON | 1 | ¢07.01 <i>6.4</i> 0 | 1000 | 0 | ቀ ለ ለለ | NT A | (|
| 31390Q6K6 | MORTGAGE COMPANY | 1 | \$87,916.49 | 100% | 0 | | NA | |
| Total | | 1 | \$87,916.49 | 100% | 0 | \$0.00 | | (|
| | THE HUNTINGTON | | | | | | | |
| 31390Q6M2 | MORTGAGE COMPANY | 32 | \$4,951,855.65 | 100% | 0 | \$0.00 | NA | (|
| Total | | 32 | \$4,951,855.65 | 100% | 0 | \$0.00 | | |

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| · · · · · · · · · · · · · · · · · · · | | - | - | 1 | | Ī | | _ |
|---------------------------------------|------------------------------------|-----|-----------------------|--------|---|--------|----|-----|
| | THE HUNTINGTON | | | | | | | |
| 31390Q6N0 | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$1,917,243.76 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 20 | \$1,917,243.76 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390Q6P5 | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,023,375.74 | 100% | 0 | \$0.00 | NA | . (|
| Total | MORTGAGE COMI ANT | 8 | \$1,023,375.74 | 100% | 0 | \$0.00 | | (|
| Total | | | ψ1,020,070 . 1 | 100 /6 | | ψ0.00 | | T |
| 31390Q6Q3 | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,298,118.95 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 9 | \$1,298,118.95 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390Q6S9 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,028,550.00 | 82.52% | 0 | \$0.00 | NA | . (|
| | Unavailable | 3 | \$429,700.00 | 17.48% | 0 | \$0.00 | NA | . (|
| Total | | 20 | \$2,458,250.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390Q6T7 | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$3,330,435.98 | 80.17% | 0 | , | | |
| | Unavailable | 4 | \$823,937.88 | 19.83% | 0 | + | NA | |
| Total | | 27 | \$4,154,373.86 | 100% | 0 | \$0.00 | | (|
| 31390Q6U4 | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$1,557,330.19 | 80.11% | 0 | \$0.00 | NA | . (|
| | Unavailable | 6 | \$386,689.43 | 19.89% | 0 | \$0.00 | NA | . (|
| Total | | 32 | \$1,944,019.62 | 100% | 0 | \$0.00 | | (|
| 31390Q6V2 | THE HUNTINGTON MORTGAGE COMPANY | 105 | \$7,002,644.14 | 89.58% | 0 | \$0.00 | NA | . (|
| | Unavailable | 12 | \$814,772.81 | 10.42% | 0 | \$0.00 | NA | . (|
| Total | | 117 | \$7,817,416.95 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390Q6W0 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,904,831.47 | 55.57% | 0 | \$0.00 | NA | . (|
| | Unavailable | 11 | \$2,322,384.39 | 44.43% | 0 | · | | |
| Total | | 28 | \$5,227,215.86 | 100% | 0 | \$0.00 | | (|
| | THE III NTINGTON | | | | | | | |
| 31390Q6X8 | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,015,005.15 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 11 | \$1,015,005.15 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390Q6Z3 | THE HUNTINGTON MORTGAGE COMPANY | 229 | \$34,114,915.61 | 74.87% | 0 | \$0.00 | NA | . (|
| | Unavailable | 65 | \$11,449,134.46 | 25.13% | 0 | \$0.00 | NA | . (|
| Total | | 294 | \$45,564,050.07 | 100% | 0 | \$0.00 | | (|

| | | 1 1 | T | 1 | T | <u> </u> | | 1 |
|--------------|------------------------------------|-----|--------------------------------|--------|---|-------------------------|------|---|
| | THE HUNTINGTON | | | | | | | |
| 31390Q7A7 | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,606,774.90 | 100% | 0 | \$0.00 | NA | (|
| Total | WIORTONGE COMPANY | 19 | \$2,606,774.90 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390Q7B5 | THE HUNTINGTON | 15 | \$2,470,757.00 | 93.21% | 0 | \$0.00 | NA | |
| 0.107.0 4.20 | MORTGAGE COMPANY | 1 | | | | | | |
| Total | Unavailable | 16 | \$180,000.00 \$2,650,757.00 | 6.79% | 0 | \$0.00 \$0.00 | NA | |
| 1 Otai | | 10 | \$2,050,757.00 | 100% | 0 | \$0.00 | | |
| 212000762 | THE HUNTINGTON | 20 | Φ2 01 4 272 07 | 05.200 | 0 | Φ0.00 | NIA | |
| 31390Q7C3 | MORTGAGE COMPANY | 30 | \$2,014,272.87 | 95.38% | 0 | \$0.00 | NA | (|
| | Unavailable | 2 | \$97,518.51 | 4.62% | 0 | \$0.00 | NA | (|
| Total | | 32 | \$2,111,791.38 | 100% | 0 | \$0.00 | | (|
| | THE HUNTINGTON | | | | | | | |
| 31390Q7D1 | THE HUNTINGTON MORTGAGE COMPANY | 260 | \$28,272,289.50 | 90.34% | 0 | \$0.00 | NA | (|
| | Unavailable | 17 | \$3,023,649.56 | 9.66% | 0 | \$0.00 | NA | (|
| Total | | 277 | \$31,295,939.06 | 100% | 0 | \$0.00 | | (|
| | | | , | | | | | |
| 31390Q7E9 | THE HUNTINGTON | 118 | \$17,632,426.82 | 76.48% | 0 | \$0.00 | NA | (|
| 51370Q7L7 | MORTGAGE COMPANY | | | | | · | | |
| L | Unavailable | 35 | \$5,421,997.11 | 23.52% | 0 | \$0.00 | NA | (|
| Total | | 153 | \$23,054,423.93 | 100% | 0 | \$0.00 | | (|
| | THE HUNTINGTON | | | | | | | |
| 31390Q7F6 | MORTGAGE COMPANY | 122 | \$18,619,209.96 | 93.27% | 0 | \$0.00 | NA | (|
| | Unavailable | 10 | \$1,342,968.44 | 6.73% | 0 | \$0.00 | NA | (|
| Total | | 132 | \$19,962,178.40 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390Q7G4 | THE HUNTINGTON | 114 | \$16,782,483.34 | 63.79% | 0 | \$0.00 | NA | (|
| - | MORTGAGE COMPANY Unavailable | 55 | \$9,526,693.01 | 36.21% | 0 | \$0.00 | NA | - |
| Total | Onavanable | 169 | \$26,309,176.35 | 100% | 0 | \$0.00 \$0.00 | INA | |
| Total | | 102 | Ψ20,309,170.33 | 100 /0 | U | ψοισσ | | ď |
| 2120007112 | THE HUNTINGTON | 00 | ¢14,000,000,70 | 72.210 | 0 | Φ0.00 | NT A | |
| 31390Q7H2 | MORTGAGE COMPANY | 99 | \$14,999,888.79 | 73.31% | 0 | \$0.00 | NA | (|
| | Unavailable | 34 | \$5,460,081.05 | 26.69% | 0 | \$0.00 | NA | (|
| Total | | 133 | \$20,459,969.84 | 100% | 0 | \$0.00 | | (|
| | WA CHINGTON MITTHAN | | | | | | | |
| 31390QG66 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,696,911.14 | 9.39% | 0 | \$0.00 | NA | (|
| | Unavailable | 276 | \$45,304,144.89 | 90.61% | 0 | \$0.00 | NA | (|
| Total | | 306 | \$50,001,056.03 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| | | | | | | | | |

| | BANK, FA | | | <u> </u> | | | | |
|-----------|-------------------------------|----------|--|----------|-----------|-----------|----|---|
| | Unavailable | 135 | \$7,579,789.33 | 95.97% | 0 | \$0.00 | NA | . (|
| Total | | 141 | \$7,897,940.86 | 100% | 0 | \$0.00 | | (|
| | | | , | | \square | | | igspace |
| 31390QG82 | WASHINGTON MUTUAL BANK, FA | 114 | \$7,236,073.92 | 17.59% | 0 | \$0.00 | NA | (|
| | Unavailable | 536 | \$33,904,747.62 | 82.41% | 0 | \$0.00 | NA | (|
| Total | | 650 | \$41,140,821.54 | 100% | 0 | \$0.00 | | |
| | | | | | Ш | | | $ldsymbol{f eta}$ |
| 31390QG90 | WASHINGTON MUTUAL BANK, FA | 233 | \$15,566,443.66 | 28.41% | 0 | \$0.00 | NA | (|
| | Unavailable | 553 | \$39,216,295.26 | 71.59% | 0 | \$0.00 | NA | (|
| Total | | 786 | \$54,782,738.92 | 100% | 0 | \$0.00 | | |
| | | | , | | \square | | | $oldsymbol{ol}}}}}}}}}}}}}}}}}$ |
| 31390QH24 | WASHINGTON MUTUAL BANK, FA | 268 | \$61,573,476.90 | 63.58% | 0 | \$0.00 | NA | (|
| | Unavailable | 150 | \$35,271,733.22 | 36.42% | 0 | \$0.00 | NA | (|
| Total | | 418 | \$96,845,210.12 | 100% | 0 | \$0.00 | | (|
| | | <u> </u> | | | \square | | | igspace |
| 31390QH32 | WASHINGTON MUTUAL BANK, FA | 379 | , , | | | \$0.00 | NA | (|
| | Unavailable | 115 | \$26,581,602.00 | 23.51% | 0 | \$0.00 | NA | (|
| Total | | 494 | \$113,061,273.72 | 100% | 0 | \$0.00 | | (|
| | | | | | \Box | | | |
| 31390QH40 | WASHINGTON MUTUAL BANK, FA | 491 | \$52,430,994.08 | | | Ψ0.00 | | (|
| | Unavailable | 453 | \$48,515,193.75 | | | , | | (|
| Total | | 944 | \$100,946,187.83 | 100% | 0 | \$0.00 | | (|
| | | | | | Ш | | | Ļ |
| 31390QH57 | WASHINGTON MUTUAL BANK, FA | 292 | \$64,923,920.75 | | | 7 0 1 0 0 | | - |
| | Unavailable | 147 | \$34,528,655.29 | | _ | · | | . (|
| Total | | 439 | \$99,452,576.04 | 100% | 0 | \$0.00 | | (|
| | | | | , | \square | | | igspace |
| 31390QH65 | WASHINGTON MUTUAL BANK, FA | 145 | | | | , | | . (|
| | Unavailable | 60 | · ' ' ' | | | · · | | |
| Total | | 205 | \$46,382,627.00 | 100% | 0 | \$0.00 | | (|
| | | | <u>. </u> | | Ш | | | Ļ |
| 31390QH73 | WASHINGTON MUTUAL BANK, FA | 189 | | | | · | | |
| | Unavailable | 42 | \$9,692,725.00 | | | · · | | |
| Total | | 231 | \$51,804,280.00 | 100% | 0 | \$0.00 | | (|
| 31390QH81 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,295,725.04 | 17.06% | 0 | \$0.00 | NA | . (|

| | k | | h11 161 00 7 5 5 | 00 0 461 | _ | 40.00 | **. | |
|-----------|-------------------------------|-------|------------------|----------|---|--------|-----|---|
| T-4.1 | Unavailable | 54 | \$11,164,835.26 | 82.94% | 0 | + | | |
| Total | | 66 | \$13,460,560.30 | 100% | 0 | \$0.00 | | (|
| 31390QH99 | WASHINGTON MUTUAL BANK, FA | 138 | \$27,931,457.34 | 38.91% | 0 | \$0.00 | NA | (|
| | Unavailable | 217 | \$43,846,524.72 | 61.09% | 0 | \$0.00 | NA | (|
| Total | | 355 | \$71,777,982.06 | 100% | 0 | \$0.00 | | (|
| 31390QHA6 | WASHINGTON MUTUAL BANK, FA | 14 | \$930,485.22 | 41.88% | 0 | \$0.00 | NA | (|
| | Unavailable | 18 | \$1,291,089.97 | 58.12% | 0 | Ψ0.00 | | (|
| Total | | 32 | \$2,221,575.19 | 100% | 0 | \$0.00 | | (|
| 31390QHC2 | WASHINGTON MUTUAL BANK, FA | 80 | \$8,264,368.54 | 12.53% | 0 | , | | (|
| | Unavailable | 548 | \$57,717,095.94 | 87.47% | 0 | Ψ0.00 | NA | (|
| Total | | 628 | \$65,981,464.48 | 100% | 0 | \$0.00 | | (|
| 31390QHD0 | WASHINGTON MUTUAL BANK, FA | 370 | \$39,629,859.08 | 25.94% | 0 | \$0.00 | NA | (|
| | Unavailable | 1,067 | \$113,161,780.51 | 74.06% | 0 | , | NA | (|
| Total | | 1,437 | \$152,791,639.59 | 100% | 0 | \$0.00 | | (|
| 31390QHE8 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,533,179.89 | 36.56% | 0 | \$0.00 | NA | (|
| | Unavailable | 42 | \$4,395,292.68 | 63.44% | 0 | · | NA | (|
| Total | | 65 | \$6,928,472.57 | 100% | 0 | \$0.00 | | (|
| 31390QHG3 | WASHINGTON MUTUAL BANK, FA | 10 | | 16.22% | 0 | \$0.00 | NA | (|
| | Unavailable | 75 | | | | | NA | |
| Total | | 85 | \$16,950,503.22 | 100% | 0 | \$0.00 | | (|
| 31390QHH1 | WASHINGTON MUTUAL BANK, FA | 41 | \$8,199,732.73 | 5.57% | 0 | \$0.00 | NA | (|
| | Unavailable | 679 | \$139,034,361.65 | 94.43% | 0 | · | NA | |
| Total | | 720 | \$147,234,094.38 | 100% | 0 | \$0.00 | | (|
| 31390QHK4 | WASHINGTON MUTUAL BANK, FA | 341 | \$62,655,592.26 | 80.36% | 0 | \$0.00 | NA | (|
| | Unavailable | 71 | \$15,314,815.00 | 19.64% | 0 | \$0.00 | NA | (|
| Total | | 412 | \$77,970,407.26 | 100% | 0 | \$0.00 | | (|
| 31390QHM0 | WASHINGTON MUTUAL BANK, FA | 218 | \$32,650,727.77 | 100% | 0 | \$0.00 | NA | (|
| Total | ĺ | 218 | \$32,650,727.77 | 100% | 0 | \$0.00 | | (|

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|-----------|-------------------------------|----------------|------------------|--------|---|--------|----|---|
| | WASHINGTON MUTUAL | | | | | | | |
| 31390QHN8 | BANK, FA | 265 | \$42,791,302.59 | 100% | 0 | \$0.00 | NA | (|
| Total | | 265 | \$42,791,302.59 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390QHP3 | WASHINGTON MUTUAL BANK, FA | 29 | \$5,318,489.87 | 100% | 0 | \$0.00 | NA | (|
| Total | | 29 | \$5,318,489.87 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390QHQ1 | WASHINGTON MUTUAL BANK, FA | 35 | \$6,844,610.58 | 10.69% | 0 | \$0.00 | NA | (|
| | Unavailable | 288 | \$57,165,941.57 | 89.31% | 0 | , | NA | (|
| Total | | 323 | \$64,010,552.15 | 100% | 0 | \$0.00 | | (|
| 31390QHR9 | WASHINGTON MUTUAL BANK, FA | 382 | \$78,359,555.96 | 49.94% | 0 | \$0.00 | NA | (|
| | Unavailable | 381 | \$78,552,693.59 | 50.06% | 0 | \$0.00 | NA | (|
| Total | | 763 | \$156,912,249.55 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390QHS7 | WASHINGTON MUTUAL BANK, FA | 80 | \$16,457,388.17 | 50.67% | 0 | \$0.00 | NA | (|
| | Unavailable | 81 | \$16,022,173.40 | 49.33% | 0 | \$0.00 | NA | (|
| Total | | 161 | \$32,479,561.57 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390QHT5 | WASHINGTON MUTUAL BANK, FA | 176 | . , , | 15.37% | 0 | , | | (|
| | Unavailable | 883 | \$97,918,320.14 | | 0 | , | NA | (|
| Total | | 1,059 | \$115,697,226.30 | 100% | 0 | \$0.00 | | (|
| 31390QHU2 | WASHINGTON MUTUAL BANK, FA | 580 | \$69,661,204.92 | 36.09% | 0 | \$0.00 | NA | (|
| | Unavailable | 1,093 | \$123,375,351.74 | 63.91% | 0 | \$0.00 | NA | (|
| Total | | 1,673 | \$193,036,556.66 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390QHV0 | WASHINGTON MUTUAL BANK, FA | 322 | \$35,282,974.05 | 51.45% | 0 | · | | (|
| | Unavailable | 303 | \$33,300,534.82 | 48.55% | 0 | · | NA | (|
| Total | | 625 | \$68,583,508.87 | 100% | 0 | \$0.00 | | (|
| 31390QHX6 | WASHINGTON MUTUAL BANK, FA | 97 | \$22,829,815.53 | 38.02% | 0 | \$0.00 | NA | (|
| | Unavailable | 157 | \$37,210,811.99 | 61.98% | 0 | \$0.00 | NA | (|
| Total | | 254 | \$60,040,627.52 | 100% | 0 | \$0.00 | | (|
| 31390QHY4 | WASHINGTON MUTUAL BANK, FA | 182 | \$40,021,286.35 | 68.08% | 0 | \$0.00 | NA | (|

| | 77 1111 | | Φ10 7 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 21.020 | | # 0.00 | | Ι. |
|-----------|---|-------|---|--------|---|---------------|----|----------|
| T. () | Unavailable | 79 | \$18,760,963.97 | | | 70.00 | | 1 |
| Total | | 261 | \$58,782,250.32 | 100% | 0 | \$0.00 | | |
| 31390QHZ1 | WASHINGTON MUTUAL BANK, FA | 259 | \$56,939,021.02 | 57.03% | 0 | \$0.00 | NA | . (|
| | Unavailable | 178 | \$42,893,784.58 | 42.97% | 0 | \$0.00 | NA | |
| Total | | 437 | \$99,832,805.60 | 100% | 0 | \$0.00 | | (|
| 31390QJ55 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 55 | \$7,075,830.35 | 96.3% | 0 | \$0.00 | NA | . (|
| | Unavailable | 1 | \$271,735.63 | 3.7% | 0 | \$0.00 | NA | (|
| Total | | 56 | \$7,347,565.98 | 100% | 0 | \$0.00 | | (|
| 31390QJA4 | WASHINGTON MUTUAL BANK, FA | 106 | \$21,509,719.64 | 52.86% | 0 | 40.00 | | . (|
| | Unavailable | 96 | \$19,180,156.43 | | 0 | | NA | • |
| Total | | 202 | \$40,689,876.07 | 100% | 0 | \$0.00 | | (|
| 31390QJB2 | WASHINGTON MUTUAL BANK, FA | 94 | \$8,631,122.44 | 15.62% | 0 | \$0.00 | NA | . (|
| | Unavailable | 487 | \$46,637,889.03 | | 0 | , | NA | 1 |
| Total | | 581 | \$55,269,011.47 | 100% | 0 | \$0.00 | | (|
| 31390QJC0 | WASHINGTON MUTUAL BANK, FA | 719 | \$76,149,867.77 | 28.32% | 0 | \$0.00 | NA | . (|
| | Unavailable | 1,815 | \$192,756,668.17 | 71.68% | 0 | , | | 1 |
| Total | | 2,534 | \$268,906,535.94 | 100% | 0 | \$0.00 | | - |
| 31390QJD8 | WASHINGTON MUTUAL BANK, FA | 509 | \$54,592,169.75 | 41.6% | 0 | \$0.00 | NA | . (|
| | Unavailable | 694 | \$76,649,286.52 | | | | NA | 1 |
| Total | | 1,203 | \$131,241,456.27 | 100% | 0 | \$0.00 | | (|
| 31390QJE6 | WASHINGTON MUTUAL BANK, FA | 291 | \$50,624,243.22 | 27.87% | 0 | \$0.00 | NA | |
| | Unavailable | 750 | \$131,010,230.59 | 72.13% | 0 | \$0.00 | NA | (|
| Total | | 1,041 | \$181,634,473.81 | 100% | 0 | \$0.00 | | (|
| 31390QJF3 | WASHINGTON MUTUAL BANK, FA | 84 | \$13,729,717.94 | 36.52% | 0 | \$0.00 | NA | |
| | Unavailable | 147 | \$23,869,155.95 | 63.48% | 0 | \$0.00 | NA | (|
| Total | | 231 | \$37,598,873.89 | 100% | | \$0.00 | | (|
| | | | | | | | | <u> </u> |
| 31390QJG1 | WASHINGTON MUTUAL BANK, FA | 63 | \$6,848,724.58 | | | \$0.00 | | |
| | Unavailable | 226 | \$23,612,508.74 | 77.52% | 0 | \$0.00 | NA | (|

| Total | | 289 | \$30,461,233.32 | 100% | 0 | \$0.00 | | (|
|-----------|-------------------------------|-------|------------------------------|--------|---|--------------------------|------|-----|
| | | | | | | | | |
| 31390QJH9 | WASHINGTON MUTUAL BANK, FA | 96 | \$10,157,653.00 | 44.2% | 0 | \$0.00 | NA | (|
| | Unavailable | 116 | \$12,822,235.14 | 55.8% | 0 | \$0.00 | NA | (|
| Total | | 212 | \$22,979,888.14 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390QJJ5 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,367,973.99 | 39.34% | 0 | \$0.00 | NA | (|
| | Unavailable | 34 | \$6,736,228.01 | 60.66% | 0 | \$0.00 | NA | (|
| Total | | 54 | \$11,104,202.00 | 100% | 0 | \$0.00 | | (|
| 31390QLD5 | MI FINANCIAL CORPORATION | 20 | \$4,250,950.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | COM OMMITON | 20 | \$4,250,950.00 | 100% | 0 | \$0.00 | | (|
| 10001 | | | ψ 1, <u>2</u> 2 0,5 2 0 10 0 | 100 /0 | | φοισο | | |
| 31390QLE3 | MI FINANCIAL CORPORATION | 96 | \$18,522,485.39 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 96 | \$18,522,485.39 | 100% | 0 | \$0.00 | | (|
| | | | , .,. , | | | , | | |
| 31390QU52 | WASHINGTON MUTUAL BANK, FA | 7 | \$400,009.34 | 7.27% | 0 | \$0.00 | NA | . (|
| | Unavailable | 88 | \$5,102,607.16 | 92.73% | 0 | \$0.00 | NA | (|
| Total | | 95 | \$5,502,616.50 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390QU60 | WASHINGTON MUTUAL BANK, FA | 83 | \$4,949,632.09 | 27% | 0 | \$0.00 | NA | (|
| | Unavailable | 215 | \$13,382,910.38 | 73% | 0 | \$0.00 | NA | (|
| Total | | 298 | \$18,332,542.47 | 100% | 0 | \$0.00 | | (|
| 31390QU78 | WASHINGTON MUTUAL BANK, FA | 445 | \$28,806,426.70 | 36.81% | 0 | \$0.00 | NA | (|
| | Unavailable | 747 | \$49,445,839.46 | 63.19% | 0 | \$0.00 | NA | (|
| Total | | 1,192 | \$78,252,266.16 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390QU86 | WASHINGTON MUTUAL BANK, FA | 1 | \$51,515.52 | 3.77% | 0 | \$0.00 | NA | (|
| | Unavailable | 12 | \$1,313,987.89 | 96.23% | 0 | \$0.00 | NA | (|
| Total | | 13 | \$1,365,503.41 | 100% | 0 | \$0.00 | | (|
| 31390QV28 | U.S. BANK N.A. | 28 | \$2,584,360.87 | 30.98% | 0 | \$0.00 | NA | (|
| 213702120 | Unavailable | 32 | \$5,756,611.65 | 69.02% | 0 | · | | 1 |
| Total | Chavanable | 60 | \$8,340,972.52 | 100% | 0 | \$0.00 \$ 0.00 | 11/1 | (|
| 1 0 1111 | | - 00 | Ψυ9υπυ9912002 | 100 /0 | U | ψ υ.υ υ | | Ε' |
| 31390QV44 | U.S. BANK N.A. | 9 | \$1,228,511.99 | 8.28% | 0 | \$0.00 | NA | (|
| | Unavailable | 84 | \$13,616,916.93 | 91.72% | | | | 1 |

| 1 | | | | | | | | 1 |
|-----------|---|----------|-----------------|--------|-------|-----------|----------|---------|
| Total | | 93 | \$14,845,428.92 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390QVZ5 | U.S. BANK N.A. | 10 | \$1,234,862.99 | 13.22% | 0 | \$0.00 | NA | . (|
| | Unavailable | 43 | \$8,104,495.71 | 86.78% | 1 1 | | | _ |
| Total | | 53 | \$9,339,358.70 | | 1 1 | | | |
| | | | | | | | | |
| 31390QWP6 | HEARTLAND BANK | 22 | \$3,003,903.39 | 100% | 0 | \$0.00 | NA | |
| Total | | 22 | \$3,003,903.39 | 100% | 1 1 | \$0.00 | | (|
| | | <u>'</u> | | | اَــا | | ' | Ĺ |
| 31390R4R1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$14,250,034.17 | 94.33% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$856,313.61 | 5.67% | 0 | \$0.00 | NA | . (|
| Total | | 103 | \$15,106,347.78 | 100% | 0 | \$0.00 | <u> </u> | (|
| | | | | | | | <u> </u> | |
| 31390R4S9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$9,613,480.17 | 95.39% | 0 | \$0.00 | NA | . 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$465,122.74 | 4.61% | 0 | \$0.00 | NA | . (|
| Total | | 62 | \$10,078,602.91 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | | | | |
| 31390R4U4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$6,730,586.07 | 95.35% | 0 | \$0.00 | NA | . 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$327,902.19 | 4.65% | 0 | 7 0 1 0 0 | | . 0 |
| Total | | 57 | \$7,058,488.26 | 100% | 0 | \$0.00 | | 0 |
| <u> </u> | | 1 | | ' | Щ | | <u> </u> | <u></u> |
| 31390R4V2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$11,342,725.25 | 93.69% | 0 | \$0.00 | NA | . 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$764,000.00 | 6.31% | 0 | \$0.00 | NA | . 0 |
| Total | | 63 | \$12,106,725.25 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| | | <u>'</u> | | | اَا | | ' | Ĺ |
| 31390R4X8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$14,922,224.36 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 78 | \$14,922,224.36 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | | | | Ĺ |
| 31390R4Y6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$14,980,120.16 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 79 | \$14,980,120.16 | 100% | 0 | \$0.00 | <u> </u> | (|
| | | · | | · | 1—I | | · | |

| 31390R4Z3 | BISHOPS GATE RESIDENTIAL MORTGAGE | 57 | \$10,823,085.24 | 100% | 0 | \$0.00 | NA | 0 |
|-----------|---|------|---|------------------------|----------|-------------------------|----|----------|
| | TRUST | | | | | | | |
| Total | | 57 | \$10,823,085.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \vdash | | | <u> </u> |
| 31390R5A7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,870,730.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,870,730.77 | 100% | 0 | \$0.00 | | 0 |
| 31390R6Q1 | IRWIN MORTGAGE CORPORATION | 12 | \$1,267,581.88 | 32.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,610,837.17 | 67.32% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,878,419.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \vdash | | | |
| 31390R6R9 | IRWIN MORTGAGE CORPORATION | 15 | \$2,207,250.00 | 21.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,239,450.00 | 78.87% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,446,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390R6S7 | IRWIN MORTGAGE CORPORATION | 29 | \$2,568,651.00 | 87.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$362,400.00 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,931,051.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390R6T5 | IRWIN MORTGAGE CORPORATION | 110 | \$13,904,917.00 | 50.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$13,530,556.65 | 49.32% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$27,435,473.65 | 100% | 0 | \$0.00 | | 0 |
| 31390R6U2 | IRWIN MORTGAGE | 13 | \$1,103,026.31 | 17.69% | 0 | \$0.00 | NA | 0 |
| | CORPORATION | 47 | | | | | | |
| Total | Unavailable | 60 | \$5,131,768.37 \$6,234,794.68 | 82.31% 100 % | 0 | \$0.00 \$0.00 | NA | 0 |
| 1 Otai | + | - 00 | \$0,43 1 ,77.00 | 100 /0 | U | Φυ.υυ | | V |
| 31390R6W8 | IRWIN MORTGAGE CORPORATION | 4 | \$655,150.00 | 32.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,366,400.00 | 67.59% | 0 | \$0.00 | NA | 0 |
| Total | Onevenue | 12 | \$2,021,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | 1 7 7 | | | | | |
| 31390R6X6 | IRWIN MORTGAGE CORPORATION | 15 | \$2,034,620.00 | 45.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,407,000.00 | 54.19% | 0 | \$0.00 | NA | C |
| Total | | 33 | \$4,441,620.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RC76 | UNION PLANTERS BANK NA | 23 | \$3,081,731.71 | 30.98% | 0 | \$0.00 | NA | |
| | Unavailable | 52 | \$6,864,813.28 | 69.02% | 0 | \$0.00 | NA | 0 |

| Total | | 75 | \$9,946,544.99 | 100% | 0 | \$0.00 | | 0 |
|-----------|---------------------------|----|------------------------|--------|---|-----------|------|---|
| Total | | 15 | Ф 7,740,344. УУ | 100 % | U | φυ.υυ | | U |
| 31390RC84 | UNION PLANTERS BANK NA | 44 | \$2,842,104.14 | 46.76% | 0 | \$0.00 | NA | C |
| | Unavailable | 52 | \$3,236,323.75 | 53.24% | 0 | \$0.00 | NA | (|
| Total | | 96 | \$6,078,427.89 | 100% | 0 | \$0.00 | | 0 |
| 31390RC92 | UNION PLANTERS BANK NA | 8 | \$1,241,323.98 | 22.54% | 0 | \$0.00 | NA | (|
| | Unavailable | 28 | \$4,266,712.09 | 77.46% | 0 | \$0.00 | NA | C |
| Total | | 36 | \$5,508,036.07 | 100% | 0 | \$0.00 | | 0 |
| 31390RCL5 | CROWN MORTGAGE COMPANY | 6 | \$1,035,591.27 | 100% | 0 | \$0.00 | NA | (|
| Total | OSMITHYI | 6 | \$1,035,591.27 | 100% | 0 | \$0.00 | | 0 |
| | CROWN MORTGAGE | | | | | | | |
| 31390RCM3 | COMPANY | 10 | \$1,033,017.60 | 100% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,033,017.60 | 100% | 0 | \$0.00 | | 0 |
| 31390RCN1 | CROWN MORTGAGE COMPANY | 9 | \$1,037,224.69 | 100% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,037,224.69 | 100% | 0 | \$0.00 | | 0 |
| 31390RDA8 | UNION PLANTERS BANK NA | 22 | \$1,406,574.99 | 59.56% | 0 | \$0.00 | NA | (|
| | Unavailable | 15 | \$955,223.61 | 40.44% | 0 | \$0.00 | NA | C |
| Total | | 37 | \$2,361,798.60 | 100% | 0 | \$0.00 | | 0 |
| 31390RDB6 | UNION PLANTERS BANK NA | 3 | \$187,056.49 | 15.75% | 0 | \$0.00 | NA | (|
| | Unavailable | 9 | \$1,000,286.31 | 84.25% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,187,342.80 | 100% | 0 | \$0.00 | | (|
| 31390RDC4 | UNION PLANTERS BANK NA | 47 | \$3,213,440.54 | 68.89% | 0 | \$0.00 | NA | (|
| | Unavailable | 20 | \$1,450,849.66 | | 0 | | NA | C |
| Total | | 67 | \$4,664,290.20 | 100% | 0 | \$0.00 | | 0 |
| 31390RDD2 | UNION PLANTERS BANK NA | 23 | \$3,550,754.94 | 35.19% | 0 | \$0.00 | NA | (|
| 51370RDD2 | Unavailable | 41 | \$6,540,060.53 | 64.81% | 0 | | NA | (|
| Total | O TAN T MATERIAL TO | 64 | \$10,090,815.47 | 100% | 0 | \$0.00 | | 0 |
| 31390RDE0 | UNION PLANTERS BANK NA | 34 | \$4,243,816.93 | 42.23% | 0 | \$0.00 | NA | C |
| 10,01010 | Unavailable | 42 | \$5,804,758.55 | 57.77% | 0 | | NA | |
| Total | | 76 | \$10,048,575.48 | 100% | 0 | | 2,72 | (|
| 31390RDF7 | UNION PLANTERS BANK NA | 16 | \$3,097,998.56 | 30.88% | 0 | \$0.00 | NA | (|
| 10,0101 | Unavailable | 35 | \$6,935,824.29 | 69.12% | 0 | | NA | (|
| Total | CAM COLONIA | 51 | \$10,033,822.85 | 100% | 0 | \$0.00 | 1111 | 0 |
| | | | . , , | | | , , , , , | | |

| 31390RDG5 | UNION PLANTERS BANK NA | 24 | \$4,744,638.93 | 43.38% | 0 | \$0.00 | NA | (|
|------------|-------------------------------|-----------------|-----------------|--------|---|--------|----------|---|
| | Unavailable | 34 | \$6,192,314.19 | 56.62% | 0 | \$0.00 | NA | (|
| Total | | 58 | \$10,936,953.12 | 100% | 0 | \$0.00 | | (|
| 21200DD112 | UNIONI DI ANTEDE DANIZNIA | 26 | ¢2.402.212.21 | 40.700 | 0 | ¢0.00 | NIA | |
| 31390RDH3 | UNION PLANTERS BANK NA | 26 | \$2,492,312.31 | 42.78% | 0 | \$0.00 | NA NA | (|
| Total | Unavailable | 34 60 | \$3,333,016.74 | 57.22% | 0 | \$0.00 | NA | (|
| Total | | 00 | \$5,825,329.05 | 100% | U | \$0.00 | | (|
| 31390RDJ9 | UNION PLANTERS BANK NA | 25 | \$3,822,072.53 | 37.96% | 0 | \$0.00 | NA | (|
| | Unavailable | 38 | \$6,246,884.48 | 62.04% | 0 | \$0.00 | NA | (|
| Total | | 63 | \$10,068,957.01 | 100% | 0 | \$0.00 | | (|
| | WASHINGTON MUTUAL | | | | | | | |
| 31390RFJ7 | BANK, FA | 2 | \$262,153.99 | 1.81% | 0 | \$0.00 | NA | (|
| | Unavailable | 88 | \$14,230,055.37 | 98.19% | 0 | \$0.00 | NA | (|
| Total | | 90 | \$14,492,209.36 | 100% | 0 | \$0.00 | | (|
| | WA CHINICTON MITHAI | | | | | | | |
| 31390RFK4 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,894,715.03 | 7.84% | 0 | \$0.00 | NA | (|
| | Unavailable | 274 | \$45,800,889.62 | 92.16% | 0 | \$0.00 | NA | (|
| Total | | 301 | \$49,695,604.65 | 100% | 0 | \$0.00 | | (|
| | WA GUIDAGTONA AUTHAA | | | | | | | |
| 31390RFL2 | WASHINGTON MUTUAL BANK, FA | 3 | \$473,622.93 | 0.96% | 0 | \$0.00 | NA | (|
| | Unavailable | 304 | \$48,808,373.12 | 99.04% | 0 | \$0.00 | NA | (|
| Total | | 307 | \$49,281,996.05 | 100% | 0 | \$0.00 | | (|
| | WASHINGTON MUTUAL | | | | | | | |
| 31390RFM0 | BANK, FA | 21 | \$3,129,677.33 | 6.35% | 0 | \$0.00 | NA | (|
| | Unavailable | 297 | \$46,189,552.38 | | 0 | \$0.00 | NA | (|
| Total | | 318 | \$49,319,229.71 | 100% | 0 | \$0.00 | | (|
| | WASHINGTON MITHAI | | | | | | | |
| 31390RFN8 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,996,680.56 | 4.83% | 0 | \$0.00 | NA | (|
| | Unavailable | 253 | \$39,312,512.57 | 95.17% | 0 | \$0.00 | NA | (|
| Total | | 266 | \$41,309,193.13 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RFP3 | WASHINGTON MUTUAL BANK, FA | 22 | \$2,891,673.37 | 5.95% | 0 | \$0.00 | NA | (|
| | Unavailable | 285 | \$45,732,443.02 | 94.05% | 0 | \$0.00 | NA | (|
| Total | | 307 | \$48,624,116.39 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RFQ1 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,538,928.96 | 3.57% | 0 | \$0.00 | NA | (|
| | Unavailable | 270 | \$41,626,602.21 | 96.43% | 0 | \$0.00 | NA | (|
| Total | | 281 | \$43,165,531.17 | 100% | 0 | \$0.00 | | (|

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|------------|-------------------------------|-----------------|---|-----------------------|--------|-------------------------|----------|---|
| | WASHINGTON MUTUAL | + | | | | | | |
| 31390RFS7 | BANK, FA | 12 | \$883,377.48 | 6.4% | 0 | \$0.00 | NA | (|
| | Unavailable | 182 | \$12,928,366.95 | 93.6% | 0 | \$0.00 | NA | (|
| Total | | 194 | \$13,811,744.43 | 100% | 0 | \$0.00 | | (|
| 21200DET5 | WASHINGTON MUTUAL | 20 | ¢1 222 020 47 | 0.460 | 0 | ¢0.00 | NIA | |
| 31390RFT5 | BANK, FA | 20 | \$1,233,028.47 | 9.46% | 0 | Ψ0.00 | NA | (|
| | Unavailable | 176 | \$11,801,494.00 | | 0 | | NA | (|
| Total | | 196 | \$13,034,522.47 | 100% | 0 | \$0.00 | | (|
| 31390RFU2 | WASHINGTON MUTUAL BANK, FA | 16 | \$919,603.98 | 9.07% | 0 | \$0.00 | NA | (|
| | Unavailable | 146 | \$9,214,739.18 | 90.93% | 0 | \$0.00 | NA | (|
| Total | | 162 | \$10,134,343.16 | 100% | 0 | \$0.00 | | (|
| 31390RFV0 | WASHINGTON MUTUAL BANK, FA | 2 | \$89,664.96 | 4.75% | 0 | \$0.00 | NA | (|
| | Unavailable | 29 | \$1,796,454.31 | 95.25% | 0 | \$0.00 | NA | (|
| Total | | 31 | \$1,886,119.27 | 100% | 0 | \$0.00 | | (|
| 31390RG56 | SUNTRUST MORTGAGE INC. | 23 | \$1,377,209.20 | 27.66% | 0 | \$0.00 | NA | (|
| | Unavailable | 55 | \$3,601,944.73 | 72.34% | 0 | | NA | (|
| Total | | 78 | \$4,979,153.93 | 100% | 0 | \$0.00 | | (|
| 31390RG64 | SUNTRUST MORTGAGE INC. | 24 | \$2,343,866.26 | 39.97% | 0 | \$0.00 | NA | (|
| | Unavailable | 36 | \$3,520,727.57 | 60.03% | 0 | | NA | (|
| Total | | 60 | \$5,864,593.83 | 100% | 0 | \$0.00 | | (|
| 31390RG72 | SUNTRUST MORTGAGE INC. | 12 | \$839,454.99 | 35.3% | 0 | \$0.00 | NA | (|
| | Unavailable | 23 | \$1,538,826.10 | 64.7% | 0 | \$0.00 | NA | (|
| Total | | 35 | \$2,378,281.09 | 100% | 0 | \$0.00 | | (|
| 31390RG80 | SUNTRUST MORTGAGE INC. | 11 | \$709,865.37 | 39.81% | 0 | \$0.00 | NA | (|
| | Unavailable | 16 | \$1,073,249.94 | 60.19% | 0 | · · | NA | (|
| Total | | 27 | \$1,783,115.31 | 100% | 0 | | | (|
| 31390RG98 | SUNTRUST MORTGAGE INC. | 31 | \$1,983,659.84 | 53.56% | 0 | \$0.00 | NA | (|
| D1370KU70 | Unavailable | 28 | \$1,720,221.57 | 46.44% | 0 | | NA NA | (|
| Total | Onavanaoic | 59 | \$3,703,881.41 | 100% | 0 | \$0.00 \$0.00 | 11/1 | 0 |
| 2120001144 | CHNITDLICT MODECA OF BIG | 20 | ¢1 (57 417 40 | 21.250 | | ф <u>о</u> 00 | NT A | |
| 31390RHA4 | SUNTRUST MORTGAGE INC. | 29 | \$1,657,417.40 | | 0 | · | NA NA | (|
| Total | Unavailable | 59 88 | \$3,629,029.35 \$5,286,446.75 | 68.65% 100% | 0 0 | · | NA | (|
| | | | . , , | | | · | | |
| 31390RHB2 | SUNTRUST MORTGAGE INC. | 20 | \$1,274,651.41 | 39.46% | 0 | \$0.00 | NA | (|

| | Unavailable | 30 | \$1,955,484.55 | | 0 | 40.00 | | |
|------------|------------------------|----|---|--------|---|--------|----|---|
| Total | | 50 | \$3,230,135.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RHC0 | SUNTRUST MORTGAGE INC. | 10 | \$979,592.75 | 27.11% | 0 | \$0.00 | NA | (|
| | Unavailable | 27 | \$2,634,353.78 | 72.89% | 0 | \$0.00 | NA | (|
| Total | | 37 | \$3,613,946.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RHD8 | SUNTRUST MORTGAGE INC. | 18 | \$1,753,261.77 | 44.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,195,122.96 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,948,384.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RHE6 | SUNTRUST MORTGAGE INC. | 20 | \$1,991,506.47 | 50.11% | 0 | \$0.00 | NA | (|
| | Unavailable | 20 | \$1,982,702.35 | 49.89% | 0 | \$0.00 | NA | (|
| Total | | 40 | \$3,974,208.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RHG1 | SUNTRUST MORTGAGE INC. | 11 | \$1,116,066.09 | 23.57% | 0 | \$0.00 | NA | (|
| | Unavailable | 37 | \$3,618,287.22 | 76.43% | 0 | \$0.00 | NA | (|
| Total | | 48 | \$4,734,353.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RHJ5 | SUNTRUST MORTGAGE INC. | 5 | \$1,476,719.85 | 28.85% | 0 | \$0.00 | NA | (|
| | Unavailable | 12 | \$3,642,617.01 | 71.15% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$5,119,336.86 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | | | |
| 31390RHK2 | SUNTRUST MORTGAGE INC. | 1 | \$285,298.06 | 4.23% | 0 | \$0.00 | NA | (|
| | Unavailable | 22 | \$6,458,670.01 | 95.77% | 0 | | | (|
| Total | | 23 | \$6,743,968.07 | 100% | 0 | \$0.00 | | 0 |
| | | | . , | | | | | |
| 31390RHL0 | SUNTRUST MORTGAGE INC. | 14 | \$2,107,618.85 | 36.6% | 0 | \$0.00 | NA | (|
| | Unavailable | 25 | \$3,651,567.18 | 63.4% | 0 | | | |
| Total | | 39 | \$5,759,186.03 | 100% | 0 | \$0.00 | | 0 |
| | | | . , , | | | | | |
| 31390RHN6 | SUNTRUST MORTGAGE INC. | 26 | \$4,409,700.76 | 53.57% | 0 | \$0.00 | NA | (|
| | Unavailable | 22 | \$3,821,249.52 | | 0 | \$0.00 | NA | (|
| Total | | 48 | \$8,230,950.28 | 100% | 0 | | | 0 |
| | | | . , , , | | | | | |
| 31390RHQ9 | SUNTRUST MORTGAGE INC. | 8 | \$1,610,342.35 | 52.75% | 0 | \$0.00 | NA | C |
| | Unavailable | 8 | \$1,442,608.86 | | 0 | · | NA | |
| Total | | 16 | \$3,052,951.21 | 100% | 0 | · | | 0 |
| | | | . , , , | | | , | | Ť |
| 31390RHS5 | SUNTRUST MORTGAGE INC. | 15 | \$1,763,927.16 | 22.87% | 0 | \$0.00 | NA | C |
| | Unavailable | 50 | \$5,947,475.01 | 77.13% | 0 | , | | |
| Total | | 65 | \$7,711,402.17 | 100% | 0 | · | | 0 |
| | | | + · , · - - , · · - · · · | _00,0 | | 40.00 | | Ť |
| 31390RHT3 | SUNTRUST MORTGAGE INC. | 21 | \$2,455,320.43 | 31.74% | 0 | \$0.00 | NA | 0 |
| 2137011113 | Unavailable | 45 | \$5,279,949.69 | | 0 | · | | |

| | | | | | | , | | _ |
|--------------|---|----|----------------------------------|--------|---|----------------|----------|----------------|
| Total | | 66 | \$7,735,270.12 | 100% | 0 | \$0.00 | | (|
| 31390RHV8 | SUNTRUST MORTGAGE INC. | 3 | \$479,090.28 | 15.6% | 0 | \$0.00 | NA | |
| _ 10,0111110 | Unavailable | 13 | \$2,592,506.70 | | | | | |
| Total | Chavanaoic | 16 | \$2,392,300.70 \$3,071,596.98 | | - | | | (|
| 2.0141 | + | 10 | Ψυ,υ/1,υ70.70 | 10070 | | φ υ.υ υ | | ' |
| 31390RKK8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$317,824.66 | 11.51% | 0 | \$0.00 | NA | . (|
| | Unavailable | 31 | \$2,443,893.74 | 88.49% | 0 | \$0.00 | NA | . (|
| Total | | 34 | \$2,761,718.40 | | | 1 | | (|
| 31390RKL6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$777,129.96 | | | 7 0 0 0 | | |
| | Unavailable | 34 | \$2,722,799.64 | | 1 | Ψ0.00 | | 1 |
| Total | | 43 | \$3,499,929.60 | 100% | 0 | \$0.00 | | (|
| 31390RKM4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$62,081.62 | 1.8% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 48 | \$3,390,141.16 | 98.2% | 0 | \$0.00 | NA | . (|
| Total | | 49 | \$3,452,222.78 | 100% | | 1 | 1 | 0 |
| 31390RKN2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$400,463.22 \$1,879,810,87 | 17.56% | | φσ.σσ | | |
| Total | Unavailable | 20 | \$1,879,810.87 | | 1 | | | |
| Total | | 24 | \$2,280,274.09 | 100% | 0 | \$0.00 | | 0 |
| 31390RQY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$9,338,167.32 | 93.73% | 0 | \$0.00 | NA | . 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$624,680.00 | 6.27% | 0 | \$0.00 | NA | , C |
| Total | | 65 | \$9,962,847.32 | 100% | 0 | \$0.00 | | 0 |
| 31390RS53 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$8,805,434.18 | 100% | 0 | \$0.00 | NA | . C |
| Total | | 58 | \$8,805,434.18 | 100% | 0 | \$0.00 | | 0 |
| 31390RS79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$14,957,882.83 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 76 | \$14,957,882.83 | 100% | 0 | \$0.00 | | (|
| | | | , , | | | | <u> </u> | П |

| 31390RS95 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$16,127,178.33 | 100% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|--------|---|--------|----|---|
| Total | 22002 | 92 | \$16,127,178.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RT29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$1,756,206.96 | 83.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$347,545.48 | 16.52% | 0 | \$0.00 | NA | C |
| Total | | 37 | \$2,103,752.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RT45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,225,095.00 | 97.92% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$26,000.00 | 2.08% | 0 | \$0.00 | NA | C |
| Total | | 18 | \$1,251,095.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RT52 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,076,235.45 | 93.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 6.86% | 0 | \$0.00 | NA | C |
| Total | | 33 | \$4,376,235.45 | 100% | 0 | \$0.00 | | 0 |
| 31390RT60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,911,277.00 | 86.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$294,891.43 | 13.37% | 0 | \$0.00 | NA | C |
| Total | | 19 | \$2,206,168.43 | 100% | 0 | \$0.00 | | 0 |
| 31390RT78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,000,902.57 | 77.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$291,168.17 | 22.54% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,292,070.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | ļ |
| 31390RTB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,621,313.81 | 77.82% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$462,029.67 | 22.18% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$2,083,343.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | I |

| 31390RTC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,142,621.84 | 100% | 6 0 | \$0.00 |) NA | , C |
|-----------|---|----------|-----------------|----------|------------|--|---------------|-----|
| Total | | 30 | \$4,142,621.84 | 100% | 0 | \$0.00 | / | 0 |
| | | | | | | | | |
| 31390RTE3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$7,845,330.88 | 98.19% | 0 | \$0.00 |) NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$145,000.00 | 1.81% | 0 | \$0.00 |) NA | 0 |
| Total | | 54 | \$7,990,330.88 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| | | | | <u>'</u> | <u> </u> ' | | ' | |
| 31390RTF0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$8,555,728.19 | 100% | 0 | \$0.00 |) NA | 0 |
| Total | | 81 | \$8,555,728.19 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| | | | | <u> </u> | ⊥_' | <u> </u> | <u> </u> | Щ |
| 31390RTG8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$3,923,292.77 | 100% | 0 | \$0.00 |) NA | 0 |
| Total | | 58 | \$3,923,292.77 | 100% | 0 | \$0.00 | /' | 0 |
| | | | | ' | \Box' | | | |
| 31390RTH6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,213,712.39 | 100% | 0 | \$0.00 |) NA | 0 |
| Total | | 10 | \$1,213,712.39 | 100% | 0 | \$0.00 | ' | 0 |
| | | | | <u> </u> | <u>_</u> ' | | | |
| 31390RTJ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 150 | \$21,622,605.56 | 100% | 0 | \$0.00 |) NA | (|
| Total | | 150 | \$21,622,605.56 | 100% | 0 | \$0.00 | <u> </u> | (|
| | | | | ' | Ĺ' | <u> </u> | <u> </u> | Ĺ |
| 31390RTK9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 155 | \$21,321,781.09 | 100% | 0 | \$0.00 |) NA | , (|
| Total | | 155 | \$21,321,781.09 | 100% | 0 | \$0.00 | | (|
| | | | | <u> </u> | | | | |
| 31390RTL7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$15,254,754.47 | 100% | 0 | \$0.00 |) NA | . (|
| Total | | 115 | \$15,254,754.47 | 100% | 0 | \$0.00 | /' | |
| | | <u> </u> | | ' | \Box' | | | |
| 31390RTM5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 197 | \$22,762,142.03 | 100% | 0 | \$0.00 |) NA | |
| Total | | 197 | \$22,762,142.03 | 100% | 0 | \$0.00 | /' | |
| | | , | | 1 ' | <u> </u> | Ţ | | |

| 31390RTN3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,669,471.50 | 100% | 0 | \$0.00 | NA | C |
|-----------|---|----|----------------|--------|---|--------|----|---|
| Total | | 18 | \$1,669,471.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RTP8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$6,941,054.64 | 100% | 0 | \$0.00 | NA | C |
| Total | | 58 | \$6,941,054.64 | 100% | 0 | \$0.00 | | 0 |
| 31390RTQ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,281,306.51 | 100% | 0 | \$0.00 | NA | C |
| Total | | 18 | \$2,281,306.51 | 100% | 0 | \$0.00 | | 0 |
| 31390RTR4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,511,094.47 | 100% | 0 | \$0.00 | NA | C |
| Total | | 36 | \$3,511,094.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RTT0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$5,515,006.49 | 95.91% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$235,407.10 | 4.09% | 0 | \$0.00 | NA | C |
| Total | | 57 | \$5,750,413.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RTU7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,469,446.00 | 90.54% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$153,573.33 | 9.46% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$1,623,019.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RTV5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$4,375,326.28 | 95.7% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$196,803.83 | 4.3% | 0 | \$0.00 | NA | (|
| Total | | 39 | \$4,572,130.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RTW3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,224,694.74 | 90.28% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$131,915.82 | 9.72% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$1,356,610.56 | 100% | 0 | \$0.00 | | 0 |

| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | | | | | | _ |
|---|---|--|---|--|---|--|--|
| | / 11 | ¢11 116 550 11 | 04760 | _ | ¢0.00 | N.T.A | |
| | | \$11,446,558.41 | 94.76% | 0 | \$0.00 | NA | (|
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$632,500.00 | 5.24% | 0 | \$0.00 | NA | (|
| | 75 | \$12,079,058.41 | 100% | 0 | \$0.00 | | (|
| | | | | | | | ┢ |
| RESIDENTIAL MORTGAGE TRUST | 92 | \$14,108,919.24 | 93.36% | 0 | \$0.00 | NA | (|
| PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,003,051.54 | 6.64% | 0 | \$0.00 | NA | (|
| | 98 | \$15,111,970.78 | 100% | 0 | \$0.00 | | (|
| | | | | | | | <u> </u> |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,716,323.22 | 84.22% | 0 | \$0.00 | NA | (|
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$508,792.67 | 15.78% | 0 | \$0.00 | NA | (|
| | 29 | \$3,225,115.89 | 100% | 0 | \$0.00 | | (|
| | | | | | | | <u> </u> |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$11,945,085.78 | 98.6% | 0 | \$0.00 | NA | (|
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$170,000.00 | 1.4% | 0 | \$0.00 | NA | (|
| | 86 | \$12,115,085.78 | 100% | 0 | \$0.00 | | (|
| DIGHODS CATE | | | | | | | _ |
| RESIDENTIAL MORTGAGE TRUST | 18 | \$3,546,755.67 | 50.3% | 0 | \$0.00 | NA | (|
| PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,504,800.17 | 49.7% | 0 | \$0.00 | NA | (|
| | 38 | \$7,051,555.84 | 100% | 0 | \$0.00 | | (|
| | | | | | | | <u> </u> |
| RESIDENTIAL MORTGAGE | 23 | \$2,265,903.79 | 100% | 0 | \$0.00 | NA | (|
| | 23 | \$2,265,903.79 | 100% | 0 | \$0.00 | | (|
| | \perp | | | | | | <u> </u> |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,487,351.01 | 100% | 0 | \$0.00 | NA | (|
| | 26 | \$2,487,351.01 | 100% | 0 | \$0.00 | | (|
| BISHOPS GATE | 28 | \$1,613,876,87 | 100% | 0 | \$0.00 | NA | (|
| | TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 86 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 38 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 23 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 23 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 26 | RESIDENTIAL MORTGAGE 92 \$14,108,919.24 | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 98 \$15,111,970.78 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$3,225,115.89 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$3,225,115.89 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$11,945,085.78 98.6% TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$170,000.00 1.4% 812,115,085.78 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$3,504,800.17 49.7% CORPORATION 31 \$7,051,555.84 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 21 \$2,265,903.79 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 \$2,487,351.01 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 \$2,487,351.01 100% | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 98 \$15,111,970.78 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$2,716,323.22 84.22% 0 TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$3,225,115.89 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$3,225,115.89 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$170,000.00 1.4% 0 86 \$12,115,085.78 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$3,504,800.17 49.7% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$3,504,800.17 49.7% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 21 \$2,265,903.79 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 \$2,487,351.01 100% 0 | RESIDENTIAL MORTGAGE 92 \$14,108,919.24 93.36% 0 \$0.00 PHH MORTGAGE SERVICES 6 \$1,003,051.54 6.64% 0 \$0.00 PHH MORTGAGE SERVICES 6 \$1,003,051.54 6.64% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 27 \$2,716,323.22 84.22% 0 \$0.00 PHH MORTGAGE SERVICES 2 \$508,792.67 15.78% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 84 \$11,945,085.78 98.6% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 84 \$11,945,085.78 98.6% 0 \$0.00 FRUST PHH MORTGAGE 28 \$170,000.00 1.4% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 18 \$3,546,755.67 50.3% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 18 \$3,546,755.67 50.3% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 20 \$3,504,800.17 49.7% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 23 \$2,265,903.79 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 23 \$2,265,903.79 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 26 \$2,487,351.01 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 26 \$2,487,351.01 100% 0 \$0.00 | RESIDENTIAL MORTGAGE 92 \$14,108,919,24 93.36% 0 \$0.00 NA |

| | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| Total | | 28 | \$1,613,876.87 | 100% | 0 | \$0.00 | | (|
| 31390RU92 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,255,590.50 | 100% | 0 | \$0.00 | NA | (|
| Total | | 44 | \$2,255,590.50 | 100% | 0 | \$0.00 | | (|
| 31390RUF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$17,637,148.56 | 100% | 0 | \$0.00 | NA | (|
| Total | | 118 | \$17,637,148.56 | 100% | 0 | \$0.00 | | (|
| 31390RUG6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,301,016.38 | 79.33% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$599,622.00 | 20.67% | 0 | \$0.00 | NA | (|
| Total | | 22 | \$2,900,638.38 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RUH4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,486,410.00 | 80.6% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$598,600.77 | 19.4% | 0 | \$0.00 | NA | (|
| Total | | 24 | \$3,085,010.77 | 100% | 0 | \$0.00 | | (|
| 31390RUR2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,218,539.72 | 100% | 0 | \$0.00 | NA | (|
| Total | | 46 | \$6,218,539.72 | 100% | 0 | \$0.00 | | (|
| 31390RUS0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$19,974,098.09 | 100% | 0 | \$0.00 | NA | (|
| Total | | 103 | \$19,974,098.09 | 100% | 0 | \$0.00 | | (|
| 31390RUV3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$5,995,345.00 | 60.2% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 23 | \$3,963,142.00 | 39.8% | 0 | \$0.00 | NA | (|
| Total | | 59 | \$9,958,487.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RUW1 | BISHOPS GATE RESIDENTIAL MORTGAGE | 113 | \$18,738,666.01 | 92.84% | 0 | \$0.00 | NA | (|

| | TRUST | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,445,530.73 | 7.16% | 0 | \$0.00 | NA | (|
| Total | | 121 | \$20,184,196.74 | 100% | 0 | \$0.00 | | (|
| | Man A PERFER LY COMMISS | | | | | | | |
| 31390RUX9 | USAA FEDERAL SAVINGS BANK | 56 | \$10,051,933.52 | 100% | 0 | \$0.00 | NA | (|
| Total | | 56 | \$10,051,933.52 | 100% | 0 | \$0.00 | | (|
| 31390RUZ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,790,840.48 | 97.26% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$275,712.16 | 2.74% | 0 | \$0.00 | NA | (|
| Total | | 63 | \$10,066,552.64 | 100% | 0 | \$0.00 | | (|
| 31390RV26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,782,630.15 | 97.16% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$285,539.00 | 2.84% | 0 | \$0.00 | NA | (|
| Total | | 64 | \$10,068,169.15 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RV67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,423,530.90 | 100% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$2,423,530.90 | 100% | 0 | \$0.00 | | (|
| 31390RV75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,269,444.00 | 42.29% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 28 | \$5,825,059.03 | 57.71% | 0 | \$0.00 | NA | (|
| Total | | 51 | \$10,094,503.03 | 100% | 0 | \$0.00 | | (|
| 31390RV83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,031,350.00 | 87.47% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$291,008.72 | 12.53% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$2,322,358.72 | 100% | 0 | \$0.00 | | (|
| | BISHOPS GATE | | | | | | | |
| 31390RVA8 | RESIDENTIAL MORTGAGE TRUST | 200 | \$13,681,317.54 | 93.64% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 15 | \$928,607.70 | 6.36% | 0 | \$0.00 | NA | (|

| Total | | 215 | \$14,609,925.24 | 100% | 0 | \$0.00 | | (|
|-----------|---|-----|-----------------|--------|---|--------|----|-----|
| | | | | | | | | |
| 31390RVB6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$3,644,134.53 | 92.62% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$290,235.64 | 7.38% | 0 | \$0.00 | NA | . (|
| Total | | 67 | \$3,934,370.17 | 100% | 0 | \$0.00 | | (|
| 31390RVC4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$13,143,299.58 | 93.9% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$854,393.00 | 6.1% | 0 | \$0.00 | NA | . (|
| Total | | 144 | \$13,997,692.58 | 100% | 0 | \$0.00 | | (|
| 31390RVD2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,284,827.50 | 82.4% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,555,838.92 | 17.6% | 0 | \$0.00 | NA | . (|
| Total | | 57 | \$8,840,666.42 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RVE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,575,972.00 | 68.6% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$721,520.00 | 31.4% | 0 | \$0.00 | NA | . (|
| Total | | 19 | \$2,297,492.00 | 100% | 0 | \$0.00 | | (|
| 31390RVF7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$10,316,460.67 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 71 | \$10,316,460.67 | 100% | 0 | \$0.00 | | (|
| 31390RVG5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES | 63 | \$9,020,049.22 | 89.46% | 0 | · | | |
| | CORPORATION | 7 | \$1,063,228.30 | 10.54% | 0 | Ψ 3.33 | NA | . (|
| Total | | 70 | \$10,083,277.52 | 100% | 0 | \$0.00 | | (|
| 31390RVH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,838,929.98 | 93.9% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$509,630.00 | 6.1% | 0 | \$0.00 | NA | . (|

| Total | | 53 | \$8,348,559.98 | 100% | 0 | \$0.00 | | (|
|-----------|---|----|-----------------|--------|---|--------|----|-----|
| | | | . , , | | | · | | |
| 31390RVJ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,818,064.88 | 93.12% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$281,982.45 | 6.88% | 0 | \$0.00 | NA | . (|
| Total | | 27 | \$4,100,047.33 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RVK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,986,783.38 | 85.55% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,686,418.72 | 14.45% | 0 | \$0.00 | NA | . (|
| Total | | 64 | \$11,673,202.10 | 100% | 0 | \$0.00 | | (|
| 31390RVL4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,436,895.41 | 100% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,436,895.41 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RVM2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,053,264.00 | 70.42% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$442,346.00 | 29.58% | 0 | \$0.00 | NA | . (|
| Total | | 26 | \$1,495,610.00 | 100% | 0 | \$0.00 | | (|
| 31390RVN0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$873,579.53 | 76.12% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$274,035.00 | 23.88% | 0 | \$0.00 | NA | . (|
| Total | | 23 | \$1,147,614.53 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RVP5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,593,699.40 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 11 | \$1,593,699.40 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RVQ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,725,254.02 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 18 | \$2,725,254.02 | 100% | 0 | \$0.00 | | (|
| 31390RVR1 | BISHOPS GATE RESIDENTIAL MORTGAGE | 22 | \$3,902,174.56 | 38.79% | 0 | \$0.00 | NA | . (|

| | TRUST | | İ | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| | PHH MORTGAGE SERVICES CORPORATION | 33 | \$6,157,288.00 | 61.21% | 0 | \$0.00 | NA | (|
| Total | | 55 | \$10,059,462.56 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RVS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,950,707.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$1,950,707.00 | 100% | 0 | \$0.00 | | (|
| 31390RVT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,815,698.74 | 100% | 0 | \$0.00 | NA | (|
| Total | | 31 | \$3,815,698.74 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RVW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$12,773,183.70 | 100% | 0 | \$0.00 | NA | (|
| Total | | 68 | \$12,773,183.70 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RVY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$13,431,636.40 | 88.76% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,700,322.00 | 11.24% | 0 | \$0.00 | NA | (|
| Total | | 92 | \$15,131,958.40 | 100% | 0 | \$0.00 | | (|
| 31390RVZ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,516,937.06 | 94.96% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$505,232.59 | 5.04% | 0 | \$0.00 | NA | (|
| Total | | 59 | \$10,022,169.65 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RW25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,293,805.00 | 95.7% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$103,000.00 | 4.3% | 0 | \$0.00 | NA | (|
| Total | | 24 | \$2,396,805.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RW33 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$9,249,739.10 | 89.91% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,037,999.68 | 10.09% | 0 | \$0.00 | NA | (|
| Total | | 106 | \$10,287,738.78 | 100% | 0 | \$0.00 | | (|

| 1 | | I | 1 | 1 | | ı | | 1 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| | BISHOPS GATE | | | | | | | |
| 31390RW41 | RESIDENTIAL MORTGAGE TRUST | 42 | \$4,202,350.43 | 95.73% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$187,350.00 | 4.27% | 0 | \$0.00 | NA | (|
| Total | | 44 | \$4,389,700.43 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RW58 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,684,891.28 | 93.04% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$574,701.35 | 6.96% | 0 | \$0.00 | NA | (|
| Total | | 61 | \$8,259,592.63 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RW66 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,261,044.00 | 81.8% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$280,602.00 | 18.2% | 0 | \$0.00 | NA | (|
| otal | | 12 | \$1,541,646.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RW74 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,588,040.00 | 91.3% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$246,725.00 | 8.7% | 0 | \$0.00 | NA | (|
| Total | | 22 | \$2,834,765.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RW82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,625,356.87 | 93.94% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$104,821.00 | 6.06% | 0 | \$0.00 | NA | (|
| Total | | 30 | \$1,730,177.87 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RWA7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$12,689,563.68 | 100% | 0 | \$0.00 | NA | (|
| Total | | 129 | \$12,689,563.68 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RWB5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$7,985,741.34 | 87.29% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,162,537.00 | 12.71% | 0 | \$0.00 | NA | (|
| Total | | 139 | \$9,148,278.34 | 100% | 0 | \$0.00 | | (|

| | | | | | | | | 1 |
|------------|---|----|------------------------|----------|---|--------|-----|---|
| 31390RWC3 | BISHOPS GATE RESIDENTIAL MORTGAGE | 39 | \$5,569,709.51 | 95.32% | 0 | \$0.00 | NA | (|
| 51370KW C3 | TRUST | 37 | \$3,307,707.31 | 73.32 70 | | ψ0.00 | NA. | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$273,240.00 | 4.68% | 0 | \$0.00 | NA | (|
| Total | | 41 | \$5,842,949.51 | 100% | 0 | \$0.00 | | 0 |
| 31390RWD1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,932,393.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 24 | \$2,932,393.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RWE9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,392,509.01 | 100% | 0 | \$0.00 | NA | C |
| Total | | 43 | \$5,392,509.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RWF6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,122,248.59 | 100% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$1,122,248.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RWH2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$14,935,396.09 | 100% | 0 | \$0.00 | NA | C |
| Total | | 76 | \$14,935,396.09 | 100% | 0 | \$0.00 | | 0 |
| 31390RWJ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$14,971,048.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 81 | \$14,971,048.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RWK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$11,359,447.20 | 100% | 0 | \$0.00 | NA | C |
| Total | | 61 | \$11,359,447.20 | 100% | 0 | \$0.00 | | 0 |
| 31390RWL3 | BISHOPS GATE RESIDENTIAL MORTGAGE | 22 | \$3,980,036.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | TRUST | 22 | \$3,980,036.44 | 100% | 0 | \$0.00 | | 0 |
| 1 Utal | + | 22 | ф <i>э,7</i> 00,030.44 | 100 % | U | φυ.υυ | | |
| 31390RWM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,342,617.05 | 100% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,342,617.05 | 100% | 0 | \$0.00 | | 0 |

| Ī | | J | ı | 1 | ı | 1 | | ı — |
|-----------|---|----|-----------------|--------|---|--------|----|-----|
| | BISHOPS GATE | | | | | | | |
| 31390RWN9 | RESIDENTIAL MORTGAGE TRUST | 31 | \$5,267,723.80 | 74.61% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,792,786.07 | 25.39% | 0 | \$0.00 | NA | . (|
| Total | | 40 | \$7,060,509.87 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RWP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$8,833,028.50 | 71.95% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,443,127.08 | 28.05% | 0 | \$0.00 | NA | . (|
| Total | | 79 | \$12,276,155.58 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RWQ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,759,596.43 | 78.77% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$743,615.12 | 21.23% | 0 | \$0.00 | NA | . (|
| Total | | 23 | \$3,503,211.55 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RWR0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,455,823.54 | 93.93% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$611,236.23 | 6.07% | 0 | \$0.00 | NA | . (|
| Total | | 68 | \$10,067,059.77 | 100% | 0 | \$0.00 | | (|
| 31390RWS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$12,695,761.36 | 84.11% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,397,929.13 | 15.89% | 0 | \$0.00 | NA | . (|
| Total | | 99 | \$15,093,690.49 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | 1 |
| 31390RWT6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,136,975.00 | 41.17% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 34 | \$5,912,459.80 | 58.83% | 0 | \$0.00 | NA | . (|
| Total | | 54 | \$10,049,434.80 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RWU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,126,063.67 | 70.61% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,966,191.64 | 29.39% | 0 | \$0.00 | NA | . (|

| Total | | 58 | \$10,092,255.31 | 100% | 0 | \$0.00 | | (|
|-----------|---|-----|-----------------|--------|---|--------|----|-----|
| | | | | | | | | |
| 31390RWV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,233,660.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$2,233,660.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RWX7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,756,969.27 | 100% | 0 | \$0.00 | NA | C |
| Total | | 31 | \$1,756,969.27 | 100% | 0 | \$0.00 | | 0 |
| | DIGILODG GATE | | | | | | | |
| 31390RWY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$8,955,547.00 | 94.55% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$515,963.00 | 5.45% | 0 | \$0.00 | NA | . (|
| Total | | 145 | \$9,471,510.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RWZ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$4,717,673.19 | 98.94% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$50,440.00 | 1.06% | 0 | \$0.00 | NA | . (|
| Total | | 79 | \$4,768,113.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RXA6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,989,060.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$3,989,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RXC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,143,652.10 | 97.93% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$172,400.00 | 2.07% | 0 | \$0.00 | NA | C |
| Total | | 44 | \$8,316,052.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RXD0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$14,366,966.42 | 95.62% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$658,615.78 | 4.38% | 0 | \$0.00 | NA | C |
| Total | | 91 | \$15,025,582.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390S3T6 | AMERICAN HOME FUNDING INC. | 76 | \$13,680,422.80 | 91.09% | 0 | \$0.00 | NA | (|

| | Unavailable | 7 | \$1,337,450.00 | 8.91% | 0 | \$0.00 | NA | (|
|------------|-------------------------------|------|-----------------|--------|---|----------------|------|--|
| Total | Onavanable | 83 | \$15,017,872.80 | 100% | 0 | \$0.00 | IVA | 0 |
| Total | | 0.5 | Ψ13,017,072.00 | 100 /6 | U | ψ0.00 | | ` |
| 31390S3U3 | AMERICAN HOME FUNDING | 30 | \$3,471,654.72 | 100% | 0 | \$0.00 | NA | . (|
| Total | INC. | 30 | | 100% | 0 | \$0.00 | | |
| Total | + | 30 | \$3,471,654.72 | 100% | U | \$0.00 | | |
| 31390S3V1 | AMERICAN HOME FUNDING INC. | 84 | \$14,526,750.00 | 96.83% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 3 | \$475,000.00 | 3.17% | 0 | \$0.00 | NA | |
| Total | o na vanaore | 87 | \$15,001,750.00 | 100% | 0 | \$ 0.00 | 1171 | 0 |
| Total | | - 07 | Ψ15,001,750.00 | 100 /0 | U | ΨΟ.ΟΟ | | |
| 31390SAG6 | IRWIN MORTGAGE CORPORATION | 16 | \$2,228,446.18 | 42.73% | 0 | \$0.00 | NA | . (|
| | Unavailable | 24 | \$2,986,529.15 | 57.27% | 0 | \$0.00 | NA | C |
| Total | | 40 | \$5,214,975.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390SAH4 | IRWIN MORTGAGE CORPORATION | 19 | \$2,385,814.65 | 42.26% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 22 | \$3,259,144.29 | 57.74% | 0 | \$0.00 | NA | C |
| Total | | 41 | \$5,644,958.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | $ldsymbol{f eta}$ |
| 31390SAJ0 | IRWIN MORTGAGE CORPORATION | 18 | \$2,058,663.32 | 51.68% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 17 | \$1,924,594.00 | 48.32% | 0 | \$0.00 | NA | |
| Total | | 35 | \$3,983,257.32 | 100% | 0 | \$0.00 | | 0 |
| 31390SAK7 | IRWIN MORTGAGE CORPORATION | 4 | \$438,783.00 | 15.04% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 20 | \$2,479,403.15 | 84.96% | 0 | \$0.00 | NA | . 0 |
| Total | | 24 | \$2,918,186.15 | 100% | 0 | \$0.00 | | 0 |
| 31390SAL5 | IRWIN MORTGAGE | 30 | \$3,749,630.00 | 70.99% | 0 | \$0.00 | NA | |
| 710,001120 | CORPORATION | | | | | | | |
| m | Unavailable | 13 | \$1,531,952.00 | 29.01% | 0 | | NA | |
| Total | + | 43 | \$5,281,582.00 | 100% | 0 | \$0.00 | | 0 |
| 31390SAM3 | IRWIN MORTGAGE CORPORATION | 19 | \$2,048,560.00 | 39.45% | 0 | \$0.00 | NA | . (|
| | Unavailable | 23 | \$3,143,758.00 | 60.55% | 0 | \$0.00 | NA | . (|
| Total | | 42 | \$5,192,318.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SAP6 | IRWIN MORTGAGE CORPORATION | 3 | \$205,035.39 | 19.67% | 0 | \$0.00 | NA | . (|
| | Unavailable | 8 | \$837,235.00 | 80.33% | 0 | \$0.00 | NA | . (|
| Total | | 11 | \$1,042,270.39 | 100% | 0 | \$0.00 | | 0 |

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|-----------|-------------------------------|-------------|-----------------|--------|---|--------|------|----------|
| 31390SB83 | FIFTH THIRD BANK | 76 | \$9,155,891.89 | 100% | 0 | \$0.00 | NA | C |
| Total | | 76 | \$9,155,891.89 | 100% | 0 | \$0.00 | | 0 |
| | | | . , | | | · | | |
| 31390SDE8 | WASHINGTON MUTUAL BANK, FA | 25 | \$3,585,493.90 | 19.26% | 0 | \$0.00 | NA | C |
| | Unavailable | 108 | \$15,033,320.10 | 80.74% | 0 | \$0.00 | NA | C |
| Total | | 133 | \$18,618,814.00 | 100% | 0 | \$0.00 | | 0 |
| 31390SDF5 | WASHINGTON MUTUAL BANK, FA | 9 | \$608,001.36 | 18.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,637,234.83 | 81.26% | 0 | \$0.00 | NA | C |
| Total | | 40 | \$3,245,236.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390SDG3 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,208,302.47 | 5.13% | 0 | \$0.00 | NA | C |
| | Unavailable | 145 | \$22,346,380.61 | 94.87% | 0 | \$0.00 | NA | C |
| Total | | 154 | \$23,554,683.08 | 100% | 0 | \$0.00 | | 0 |
| 31390SDH1 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,490,296.49 | 5.05% | 0 | \$0.00 | NA | C |
| ' | Unavailable | 307 | \$46,776,525.39 | 94.95% | 0 | \$0.00 | NA | C |
| Total | | 326 | \$49,266,821.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390SDJ7 | WASHINGTON MUTUAL BANK, FA | 42 | \$5,747,341.38 | 14.05% | 0 | \$0.00 | NA | C |
| | Unavailable | 235 | \$35,144,638.68 | 85.95% | 0 | \$0.00 | NA | C |
| Total | | 277 | \$40,891,980.06 | 100% | 0 | \$0.00 | | 0 |
| 31390SDK4 | WASHINGTON MUTUAL BANK, FA | 60 | \$3,975,396.54 | 15.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$21,013,795.76 | 84.09% | 0 | \$0.00 | NA | C |
| Total | | 378 | \$24,989,192.30 | 100% | 0 | \$0.00 | | 0 |
| | | + | | | | | | |
| 31390SDL2 | WASHINGTON MUTUAL BANK, FA | 45 | \$2,715,425.41 | 47.29% | 0 | \$0.00 | NA | C |
| | Unavailable | 53 | \$3,027,113.60 | 52.71% | 0 | \$0.00 | NA | <u>C</u> |
| Total | | 98 | \$5,742,539.01 | 100% | 0 | \$0.00 | | 0 |
| 31390SDM0 | WASHINGTON MUTUAL BANK, FA | 77 | \$9,887,389.63 | 20.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$39,488,527.66 | 79.98% | 0 | \$0.00 | NA | C |
| Total | | 332 | \$49,375,917.29 | 100% | 0 | \$0.00 | | 0 |
| 31390SDN8 | WASHINGTON MUTUAL | 20 | \$2,700,384.21 | 35.13% | | \$0.00 | NT A | |
| 9179USUR8 | BANK, FA | 20 | \$4,700,384.21 | 33.13% | 0 | \$0.00 | NA | C |

| | | | | | | 1 | | |
|------------|-------------------------------|-----|--|--------|---|---------|----------|---|
| | Unavailable | 31 | \$4,986,276.41 | 64.87% | 0 | \$0.00 | NA | (|
| Total | | 51 | \$7,686,660.62 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SDP3 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,184,442.73 | 27.1% | 0 | \$0.00 | NA | (|
| | Unavailable | 22 | \$3,186,233.55 | 72.9% | 0 | \$0.00 | NA | (|
| Total | | 30 | \$4,370,676.28 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SDQ1 | WASHINGTON MUTUAL BANK, FA | 31 | \$3,867,666.58 | 22.96% | 0 | \$0.00 | NA | (|
| | Unavailable | 90 | \$12,974,896.23 | 77.04% | 0 | \$0.00 | NA | (|
| Total | | 121 | \$16,842,562.81 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SDR9 | WASHINGTON MUTUAL BANK, FA | 7 | \$840,757.00 | 34.58% | 0 | \$0.00 | NA | (|
| | Unavailable | 15 | \$1,590,410.00 | 65.42% | 0 | \$0.00 | NA | (|
| Total | | 22 | \$2,431,167.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SDS7 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,602,602.00 | 24.64% | 0 | \$0.00 | NA | (|
| | Unavailable | 36 | \$4,901,903.38 | 75.36% | 0 | \$0.00 | NA | (|
| Total | | 48 | \$6,504,505.38 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SEC1 | SUNTRUST MORTGAGE INC. | 33 | \$1,901,498.01 | 68.94% | 0 | · | NA | (|
| | Unavailable | 15 | \$856,718.52 | 31.06% | 0 | , | NA | (|
| Total | | 48 | \$2,758,216.53 | 100% | 0 | \$0.00 | | (|
| 31390SED9 | SUNTRUST MORTGAGE INC. | 24 | \$1,411,707.10 | 55.01% | 0 | \$0.00 | NA | (|
| 513703ED7 | Unavailable | 23 | \$1,154,459.15 | 44.99% | 0 | | NA NA | (|
| Total | Chavanaoic | 47 | \$2,566,166.25 | 100% | 0 | \$0.00 | 11/1 | |
| 1 0 0 0 1 | | | + -,- • • • • • • • • • • • • • • • • • • | 100,0 | Ū | Ψ σ σ σ | | · |
| 31390SEE7 | SUNTRUST MORTGAGE INC. | 34 | \$1,960,897.01 | 51.96% | 0 | \$0.00 | NA | (|
| | Unavailable | 33 | \$1,812,766.48 | 48.04% | 0 | \$0.00 | NA | (|
| Total | | 67 | \$3,773,663.49 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SEF4 | SUNTRUST MORTGAGE INC. | 49 | \$2,567,094.59 | 63.92% | 0 | \$0.00 | NA | (|
| | Unavailable | 25 | \$1,449,138.65 | 36.08% | 0 | \$0.00 | NA | (|
| Total | | 74 | \$4,016,233.24 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SEG2 | SUNTRUST MORTGAGE INC. | 11 | \$513,352.62 | 13.9% | 0 | · · | NA | (|
| | Unavailable | 60 | \$3,179,277.59 | 86.1% | 0 | , | NA | (|
| Total | | 71 | \$3,692,630.21 | 100% | 0 | \$0.00 | | (|
| 2120007775 | | | A. 2.1 5 500 55 | 25.22 | | *** | | _ |
| 31390SEH0 | SUNTRUST MORTGAGE INC. | 26 | \$3,246,688.60 | 37.95% | 0 | · | NA NA | (|
| | Unavailable | 36 | \$5,309,339.76 | 62.05% | 0 | · | NA | (|
| Total | | 62 | \$8,556,028.36 | 100% | 0 | \$0.00 | | (|

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|-----------------|------------------------------|-----------------|---|-----------------------|----------|---------------|-------|---|
| | | 1.0 | 4-0 | | | +0.00 | | |
| 31390SEJ6 | SUNTRUST MORTGAGE INC. | 40 | \$5,977,774.98 | 63.8% | 0 | · | | (|
| | Unavailable | 25 | \$3,392,423.34 | 36.2% | 0 | Ψ0.00 | | (|
| Total | | 65 | \$9,370,198.32 | 100% | 0 | \$0.00 | | 0 |
| 31390SEK3 | SUNTRUST MORTGAGE INC. | 34 | \$5,089,258.87 | 77.2% | 0 | \$0.00 | NA | (|
| 513705LIC3 | Unavailable | 11 | \$1,503,238.45 | 22.8% | 0 | , | | |
| Total | Onavanaore | 45 | \$6,592,497.32 | 100% | 0 | | | 0 |
| | | | | | | | | |
| 31390SEL1 | SUNTRUST MORTGAGE INC. | 30 | \$3,705,496.65 | 26.88% | 0 | \$0.00 | NA | (|
| | Unavailable | 79 | \$10,081,962.56 | 73.12% | 0 | \$0.00 | NA | C |
| Total | | 109 | \$13,787,459.21 | 100% | 0 | \$0.00 | | 0 |
| 31390SEM9 | SUNTRUST MORTGAGE INC. | 41 | \$4,445,381.03 | 34.54% | 0 | \$0.00 | NA | (|
| p 10 / 0.521.15 | Unavailable | 70 | \$8,425,236.12 | 65.46% | 0 | | | (|
| Total | | 111 | \$12,870,617.15 | 100% | 0 | | | 0 |
| | | | | | | | | |
| 31390SEN7 | SUNTRUST MORTGAGE INC. | 10 | \$619,950.00 | 20.62% | 0 | \$0.00 | NA | C |
| | Unavailable | 42 | \$2,385,878.88 | 79.38% | 0 | \$0.00 | NA | C |
| Total | | 52 | \$3,005,828.88 | 100% | 0 | \$0.00 | | 0 |
| 31390SEP2 | SUNTRUST MORTGAGE INC. | 21 | \$1,126,309.98 | 24% | 0 | \$0.00 | NA | (|
| D13703L1 2 | Unavailable | 69 | \$3,566,623.66 | 76% | 0 | | | (|
| Total | Chavanable | 90 | \$4,692,933.64 | 100% | 0 | | | 0 |
| 1000 | | 70 | ψ 1,02 2 ,20010 1 | 100 /0 | | ψ0.00 | | |
| 31390SEQ0 | SUNTRUST MORTGAGE INC. | 6 | \$671,126.62 | 28.9% | 0 | \$0.00 | NA | (|
| | Unavailable | 10 | \$1,651,135.17 | 71.1% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$2,322,261.79 | 100% | 0 | \$0.00 | | 0 |
| 31390SER8 | SUNTRUST MORTGAGE INC. | 2 | \$133,000.00 | 8.93% | 0 | \$0.00 | NA | (|
| 513903EK6 | Unavailable | 13 | \$1,355,654.23 | | | | | |
| Total | Onavanaore | 15 | \$1,488,654.23 | 100% | 0 | | | 0 |
| | | | 1 / / | | | , | | |
| 31390SES6 | SUNTRUST MORTGAGE INC. | 9 | \$970,480.40 | 14.64% | 0 | \$0.00 | NA | (|
| | Unavailable | 38 | \$5,660,184.01 | 85.36% | 0 | \$0.00 | NA | C |
| Total | | 47 | \$6,630,664.41 | 100% | 0 | \$0.00 | | 0 |
| 2120000074 | CLINITED LICT MODES A CE DIS | 1.0 | ¢2 127 200 00 | 14 220 | 0 | φ 0 00 | B.T.A | |
| 31390SET4 | SUNTRUST MORTGAGE INC. | 16 | \$2,127,200.00 | 14.33% | 0 | , | | 0 |
| Total | Unavailable | 82 98 | \$12,718,236.89 \$14,845,436.89 | 85.67% 100% | <u>0</u> | · | | 0 |
| 1 Otal | | 90 | φ1 4 ,045,430.89 | 100% | U | φυ.υυ | | U |
| 31390SEU1 | SUNTRUST MORTGAGE INC. | 15 | \$2,826,598.09 | 19.62% | 0 | \$0.00 | NA | (|
| | Unavailable | 60 | \$11,581,279.07 | 80.38% | 0 | | | C |
| Total | | 75 | \$14,407,877.16 | 100% | 0 | | | 0 |
| | | | | | | | | |

| 31390SEV9 | SUNTRUST MORTGAGE INC. | 20 | \$2,046,738.38 | 25.57% | 0 | \$0.00 | NA | (|
|-----------|--|-----|-----------------|--------|---|-----------|----|---|
| | Unavailable | 59 | \$5,957,121.19 | 74.43% | 0 | \$0.00 | NA | (|
| Total | | 79 | \$8,003,859.57 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SEW7 | SUNTRUST MORTGAGE INC. | 6 | \$618,414.56 | 14.12% | 0 | 7 0 . 0 0 | | (|
| | Unavailable | 39 | \$3,759,806.91 | 85.88% | 0 | Ψ0.00 | | (|
| Total | | 45 | \$4,378,221.47 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SF22 | GUARANTY RESIDENTIAL LENDING, INC. | 35 | \$6,132,490.13 | 45.73% | 0 | \$0.00 | NA | (|
| | Unavailable | 39 | \$7,276,359.13 | 54.27% | 0 | Ψ0.00 | | (|
| Total | | 74 | \$13,408,849.26 | 100% | 0 | \$0.00 | | (|
| 31390SG21 | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,782,750.00 | 33.67% | 0 | \$0.00 | NA | (|
| | Unavailable | 49 | \$5,480,949.67 | 66.33% | 0 | \$0.00 | NA | (|
| Total | | 69 | \$8,263,699.67 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SGV7 | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,460,461.87 | 12.8% | 0 | \$0.00 | NA | (|
| | Unavailable | 117 | \$16,756,300.01 | 87.2% | 0 | \$0.00 | NA | (|
| Total | | 136 | \$19,216,761.88 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SGW5 | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,093,011.24 | 69% | 0 | \$0.00 | NA | (|
| | Unavailable | 12 | \$1,838,915.59 | 31% | 0 | , | | (|
| Total | | 35 | \$5,931,926.83 | 100% | 0 | \$0.00 | | (|
| 31390SGX3 | WACHOVIA MORTGAGE CORPORATION | 39 | \$5,576,787.77 | 40.38% | 0 | \$0.00 | NA | (|
| | Unavailable | 64 | \$8,235,259.13 | 59.62% | 0 | \$0.00 | NA | (|
| Total | | 103 | \$13,812,046.90 | 100% | 0 | | | (|
| | | | | | | | | |
| 31390SGY1 | WACHOVIA MORTGAGE CORPORATION | 72 | \$9,741,724.00 | 27.19% | 0 | \$0.00 | NA | (|
| | Unavailable | 177 | \$26,093,069.34 | 72.81% | 0 | \$0.00 | NA | (|
| Total | | 249 | \$35,834,793.34 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SGZ8 | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,704,813.85 | 64.49% | 0 | \$0.00 | NA | (|
| | Unavailable | 13 | \$1,489,134.70 | 35.51% | 0 | \$0.00 | NA | (|
| Total | | 30 | \$4,193,948.55 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SJT9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 54 | \$7,111,685.38 | 100% | 0 | \$0.00 | NA | (|
| Total | | 54 | \$7,111,685.38 | 100% | 0 | \$0.00 | | (|

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|-----------|--|-----|----------------------------------|--------|---|--------|-----|---|
| | | | | | | | | |
| 31390SJU6 | FIRST FINANCIAL | 21 | \$2,466,055.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | CARIBBEAN CORPORATION | 21 | \$2,466,055.12 | 100% | 0 | \$0.00 | | 0 |
| | | | <i>+</i> 2 ,100,000112 | 10070 | | Ψ 0,00 | | Ť |
| 31390SJV4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,213,575.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | CHRIBBENIV CORT ORATION | 10 | \$1,213,575.10 | 100% | 0 | \$0.00 | | 0 |
| | | | . , , | | | · | | |
| 31390SLD1 | Unavailable | 37 | \$2,589,193.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,589,193.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390SLE9 | Unavailable | 18 | \$1,226,739.44 | 100% | 0 | , | NA | |
| Total | | 18 | \$1,226,739.44 | 100% | 0 | \$0.00 | | 0 |
| 31390SLS8 | Unavailable | 22 | \$3,993,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 22 | \$3,993,950.00 \$3,993,950.00 | 100% | 0 | | INA | 0 |
| 1 Otal | | 22 | φ3,223,230.00 | 100 /6 | U | φυ.υυ | | - |
| 31390SLU3 | Unavailable | 11 | \$2,081,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,081,550.00 | | 0 | · | | 0 |
| | | | . , , | | | · | | |
| 31390SMA6 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,832,392.40 | 47.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,047,540.30 | 52.77% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,879,932.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390SVJ7 | FIRST HORIZON HOME LOAN CORPORATION | 156 | \$29,358,031.99 | 66.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$14,517,049.40 | 33.09% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$43,875,081.39 | 100% | 0 | \$0.00 | | 0 |
| 31390SVK4 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$12,853,881.06 | 52.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,409,687.12 | 47.02% | 0 | \$0.00 | NA | 0 |
| Total | Chavanaole | 135 | \$24,263,568.18 | | 0 | · · | | 0 |
| 10001 | | 100 | Ψ21,200,00010 | 100 /6 | · | φο.σσ | | Ů |
| 31390SVM0 | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$17,123,801.68 | 58.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,929,532.62 | 41.06% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$29,053,334.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390SVN8 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$5,573,339.74 | 57.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,122,537.31 | 42.52% | 0 | · | | 0 |
| Total | | 76 | \$9,695,877.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| T | | | 1 | | | | | |
|-----------|--|--|-----------------|--------|---|--------|----|---|
| 31390SVP3 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,321,984.39 | 75.39% | 0 | \$0.00 | NA | C |
| | Unavailable | 11 | \$1,411,010.00 | 24.61% | 0 | \$0.00 | NA | (|
| Total | | 42 | \$5,732,994.39 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SVR9 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$702,103.00 | 31.4% | 0 | \$0.00 | NA | (|
| | Unavailable | 11 | \$1,534,205.90 | 68.6% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$2,236,308.90 | 100% | 0 | \$0.00 | | (|
| 31390SVS7 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$494,671.89 | 29.84% | 0 | \$0.00 | NA | (|
| | Unavailable | 8 | \$1,163,265.60 | 70.16% | 0 | , | | (|
| Total | | 11 | \$1,657,937.49 | 100% | 0 | \$0.00 | | 0 |
| 31390SX30 | NAVY FEDERAL CREDIT UNION | 11 | \$1,687,391.76 | 100% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,687,391.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390SXN6 | NAVY FEDERAL CREDIT UNION | 89 | \$20,222,943.67 | 100% | 0 | \$0.00 | NA | C |
| Total | | 89 | \$20,222,943.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390SXQ9 | NAVY FEDERAL CREDIT UNION | 87 | \$14,001,357.76 | 100% | 0 | \$0.00 | NA | C |
| Total | | 87 | \$14,001,357.76 | 100% | 0 | \$0.00 | | 0 |
| 31390SXR7 | NAVY FEDERAL CREDIT UNION | 88 | \$15,646,175.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 88 | \$15,646,175.00 | 100% | 0 | \$0.00 | | 0 |
| | | 1 1 | | | | | | |
| 31390SXS5 | NAVY FEDERAL CREDIT UNION | 122 | \$11,138,166.90 | 100% | 0 | , | | C |
| Total | | 122 | \$11,138,166.90 | 100% | 0 | \$0.00 | | 0 |
| 31390SXT3 | NAVY FEDERAL CREDIT UNION | 64 | \$11,187,538.75 | 100% | 0 | \$0.00 | NA | C |
| Total | | 64 | \$11,187,538.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390SXU0 | NAVY FEDERAL CREDIT UNION | 84 | \$15,153,652.42 | 100% | 0 | \$0.00 | NA | (|
| Total | | 84 | \$15,153,652.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390SXV8 | NAVY FEDERAL CREDIT UNION | 85 | \$15,319,818.00 | 100% | 0 | · | | C |
| Total | | 85 | \$15,319,818.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| 31390SXW6 | NAVY FEDERAL CREDIT UNION | 72 | \$11,170,966.27 | 100% | 0 | \$0.00 | NA | (|
|-----------|-----------------------------------|-----|-----------------|------|---|--------|----|---|
| Total | | 72 | \$11,170,966.27 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SXX4 | NAVY FEDERAL CREDIT UNION | 69 | \$11,651,745.79 | 100% | 0 | \$0.00 | NA | (|
| Total | | 69 | \$11,651,745.79 | 100% | 0 | \$0.00 | | (|
| 31390SXY2 | NAVY FEDERAL CREDIT UNION | 9 | \$1,545,000.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,545,000.00 | 100% | 0 | \$0.00 | | (|
| 31390SYR6 | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$6,221,337.16 | 100% | 0 | \$0.00 | NA | (|
| Total | | 36 | \$6,221,337.16 | 100% | 0 | \$0.00 | | (|
| 31390SYS4 | LEHMAN BROTHERS HOLDINGS, INC. | 173 | \$28,779,839.20 | 100% | 0 | \$0.00 | NA | (|
| Total | | 173 | \$28,779,839.20 | 100% | 0 | \$0.00 | | (|
| 31390SYT2 | LEHMAN BROTHERS HOLDINGS, INC. | 177 | \$26,045,732.71 | 100% | 0 | \$0.00 | NA | (|
| Total | | 177 | \$26,045,732.71 | 100% | 0 | \$0.00 | | (|
| 31390SYU9 | LEHMAN BROTHERS HOLDINGS, INC. | 198 | \$28,337,436.38 | 100% | 0 | \$0.00 | NA | (|
| Total | | 198 | \$28,337,436.38 | 100% | 0 | \$0.00 | | (|
| 31390SYV7 | LEHMAN BROTHERS HOLDINGS, INC. | 125 | \$14,533,397.07 | 100% | 0 | \$0.00 | NA | (|
| Total | | 125 | \$14,533,397.07 | 100% | 0 | \$0.00 | | (|
| 31390SZA2 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,387,929.10 | 100% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,387,929.10 | 100% | 0 | \$0.00 | | (|
| 31390SZB0 | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$5,478,024.59 | 100% | 0 | \$0.00 | NA | (|
| Total | | 38 | \$5,478,024.59 | 100% | 0 | \$0.00 | | (|
| 31390SZC8 | LEHMAN BROTHERS HOLDINGS, INC. | 88 | \$12,296,731.62 | 100% | 0 | \$0.00 | NA | (|
| Total | | 88 | \$12,296,731.62 | 100% | 0 | \$0.00 | | (|
| 31390SZD6 | LEHMAN BROTHERS HOLDINGS, INC. | 77 | \$9,190,578.81 | 100% | 0 | \$0.00 | NA | (|
| Total | , | 77 | \$9,190,578.81 | 100% | 0 | \$0.00 | | (|

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|-----------|-----------------------------------|---------------------------------------|----------------|------|---|--------|----|---|
| | I EHMAN DDOZUEDO | + - | | | | | | |
| 31390SZE4 | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$6,358,056.66 | 100% | 0 | \$0.00 | NA | (|
| Total | | 58 | \$6,358,056.66 | 100% | 0 | \$0.00 | | (|
| 31390SZW4 | LEHMAN BROTHERS HOLDINGS, INC. | 61 | \$8,344,063.46 | 100% | 0 | \$0.00 | NA | (|
| Total | HOLDHVOO, HVC. | 61 | \$8,344,063.46 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SZX2 | LEHMAN BROTHERS HOLDINGS, INC. | 39 | \$5,080,040.25 | 100% | 0 | \$0.00 | NA | (|
| Total | | 39 | \$5,080,040.25 | 100% | 0 | \$0.00 | | (|
| 31390SZY0 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$1,930,129.60 | 100% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$1,930,129.60 | 100% | 0 | \$0.00 | | (|
| 31390Т5В1 | KB HOME MORTGAGE COMPANY | 20 | \$3,965,520.46 | 100% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$3,965,520.46 | 100% | 0 | \$0.00 | | (|
| 31390T5C9 | KB HOME MORTGAGE COMPANY | 16 | \$2,972,547.26 | 100% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$2,972,547.26 | 100% | 0 | \$0.00 | | (|
| 31390T5D7 | KB HOME MORTGAGE COMPANY | 16 | \$2,972,387.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$2,972,387.00 | 100% | 0 | \$0.00 | | (|
| 31390T5F2 | KB HOME MORTGAGE COMPANY | 20 | \$3,963,564.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$3,963,564.00 | 100% | 0 | \$0.00 | | (|
| 31390T5G0 | KB HOME MORTGAGE COMPANY | 17 | \$2,971,562.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$2,971,562.00 | 100% | 0 | \$0.00 | | (|
| 31390Т5Н8 | KB HOME MORTGAGE COMPANY | 10 | \$2,013,903.77 | 100% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$2,013,903.77 | 100% | 0 | \$0.00 | | (|
| 31390T5K1 | KB HOME MORTGAGE COMPANY | 11 | \$1,995,468.52 | 100% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,995,468.52 | 100% | 0 | \$0.00 | | (|
| 31390T5Q8 | KB HOME MORTGAGE COMPANY | 40 | \$7,006,611.01 | 100% | 0 | \$0.00 | NA | (|

| Total | | 40 | \$7,006,611.01 | 100% | 0 | \$0.00 | | (|
|-----------|-------------------------------|-----------------|--|-----------------------|--------|-------------------------|----|---|
| 31390T5R6 | KB HOME MORTGAGE COMPANY | 10 | \$2,005,487.00 | 100% | 0 | \$0.00 | NA | (|
| Total | COMI AIVI | 10 | \$2,005,487.00 | 100% | 0 | \$0.00 | | (|
| | KB HOME MORTGAGE | | | | | | | |
| 31390T5S4 | COMPANY | 13 | \$2,979,571.94 | 100% | 0 | \$0.00 | NA | (|
| Total | | 13 | \$2,979,571.94 | 100% | 0 | \$0.00 | | (|
| 31390T5X3 | KB HOME MORTGAGE COMPANY | 32 | \$5,950,385.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 32 | \$5,950,385.00 | 100% | 0 | \$0.00 | | (|
| 31390T6A2 | KB HOME MORTGAGE COMPANY | 21 | \$3,989,673.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$3,989,673.00 | 100% | 0 | \$0.00 | | (|
| 31390T6C8 | KB HOME MORTGAGE COMPANY | 35 | \$6,867,599.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 35 | \$6,867,599.00 | 100% | 0 | \$0.00 | | (|
| 31390T6D6 | KB HOME MORTGAGE COMPANY | 13 | \$2,331,500.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 13 | \$2,331,500.00 | 100% | 0 | \$0.00 | | (|
| 31390T7G8 | WITMER FUNDING, LLC | 116 | \$20,410,672.20 | 87.47% | 0 | \$0.00 | NA | (|
| | Unavailable | 18 | \$2,923,261.61 | 12.53% | 0 | 70.00 | NA | (|
| Total | | 134 | \$23,333,933.81 | 100% | 0 | \$0.00 | | (|
| 31390Т7Н6 | WITMER FUNDING, LLC | 87 | \$15,707,831.13 | | | | | |
| Total | Unavailable | 41 128 | \$8,107,328.78 \$23,815,159.91 | 34.04% 100% | 0 0 | | | (|
| | | | | | | | | |
| 31390T7J2 | WITMER FUNDING, LLC | 40 | \$7,221,557.74 | | 0 | 70.00 | | |
| Total | Unavailable | 23 63 | \$4,847,246.06 \$12,068,803.80 | | 0 0 | \$0.00 \$0.00 | NA | (|
| | | | , , | | | | | |
| 31390T7K9 | WITMER FUNDING, LLC | 105 | \$19,290,170.72 | | 0 | · | | |
| m () | Unavailable | 25 | \$4,159,991.79 | | 0 | \$0.00 | NA | |
| Total | | 130 | \$23,450,162.51 | 100% | 0 | \$0.00 | | (|
| 31390UBD7 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,608,587.05 | 100% | 0 | , | | (|
| Total | | 20 | \$2,608,587.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | I |

| | | | | $\overline{}$ | | | $\overline{}$ | $\overline{}$ |
|--|--|------------------------------------|---|---------------|----------------|-------------|---------------|---------------|
| 31390UBF2 | Unavailable | 483 | \$97,017,042.45 | 1 | _ | | | + |
| Total | | 483 | \$97,017,042.45 | 100% | 0 | \$0.00 | <u> </u> | (|
| -1220111200 | | 105 | †07 000 750 14 | 1000/ | | \$0.00 | - NIA | - |
| 31390UBG0 | Unavailable | 495 | \$97,889,759.14 | 1 | | | 1 | |
| Total | | 495 | \$97,889,759.14 | 100% | 0 | \$0.00 | | 0 |
| 31390UBH8 | Unavailable | 219 | \$47,277,100.21 | 100% | 0 | \$0.00 | NA | . (|
| Total | Onavanaoic | 219 | \$47,277,100.21 \$47,277,100.21 | 1 | 1 1 | 1 | 1 | (|
| Ittai | | + | Ψ=19=119=00 | 100 / | | Ψοτου | i | |
| 31390UBJ4 | Unavailable | 103 | \$22,024,617.39 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 103 | \$22,024,617.39 | 1 | 1 1 | 1 | 1 | (|
| | | 10 | | 1224 | | \$0.00 | <u></u> | <u>—</u> |
| 31390UBK1 | Unavailable | 19 | \$2,359,674.74 | 1 | _ | · | 1 | |
| Total | | 19 | \$2,359,674.74 | 100% | 0 | \$0.00 | | (|
| 31390UBL9 | Unavailable | 126 | \$17,039,144.92 | 100% | 0 | \$0.00 | NA | . (|
| Total | Uliavaliauic | 126 | \$17,039,144.92 \$17,039,144.92 | 1 | | 1 | 1 | (|
| 1 Otai | | 120 | Φ11,007,1 11 ,72 | 100 /0 | | Ψυ•υυ | $\overline{}$ | \Box |
| 31390UBM7 | Unavailable | 379 | \$82,549,298.56 | 100% | 0 | \$0.00 | NA | . (|
| Total | Ollaralisati | 379 | \$82,549,298.56 | t | 1 1 | | | (|
| Total | | + | ΨΟΞ, | 1 | | 7 | 1 | |
| 31390UBN5 | Unavailable | 415 | \$93,753,260.57 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 415 | \$93,753,260.57 | . | 1 1 | · | | (|
| | | | | | | | , | |
| 31390UBP0 | Unavailable | 83 | \$17,141,231.43 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 83 | \$17,141,231.43 | 1 1 | 0 | † | 1 | (|
| | | | | | | | ! | Ĺ |
| 31390UBQ8 | Unavailable | 362 | \$80,451,636.17 | 1 | 1 1 | · | | + |
| Total | | 362 | \$80,451,636.17 | 100% | 0 | \$0.00 | <u> </u> | (|
| | | 162 | 22.5 771 005 01 | 1000 | \square | \$0.00 | | |
| 31390UBR6 | Unavailable | 162 | \$36,771,095.91 | 1 | 1 1 | | 1 | |
| Total | | 162 | \$36,771,095.91 | 100% | 0 | \$0.00 | $\overline{}$ | (|
| | WASHINGTON MUTUAL | + + | | | | | 1 | \Box |
| 31390UC20 | BANK, FA | 46 | \$9,108,773.05 | 11.12% | 0 | \$0.00 | NA | . (|
| | Unavailable | 365 | \$72,770,691.39 | 88.88% | 0 | \$0.00 | NA | . (|
| Total | | 411 | \$81,879,464.44 | 100% | 0 | \$0.00 | ' | (|
| | | $\downarrow \downarrow \downarrow$ | | | Ш | | - | — |
| 31390UC38 | WASHINGTON MUTUAL | 7 | \$1,440,694.73 | 12.93% | 0 | \$0.00 | NA | |
| | BANK, FA | | . , , | | | | | |
| <u> </u> | Unavailable | 48 | \$9,699,837.90 | 1 | | · | 1 | |
| Total | | 55 | \$11,140,532.63 | 100% | 0 | \$0.00 | | - |
| 2120011046 | ************************************** | 22 | ¢1 967 420 80 | 1000% | 0 | 90.00 | NIA | |
| 31390UC46 Total | Unavailable | 22 | \$1,867,430.80 \$1,867,430.80 | 1 | 1 1 | | 1 | |
| 1 Otai | | 44 | \$1,807,430.00 | 100 70 | _ ' | \$0.00 | | $\overline{}$ |
| | | | | | | | | |

| 31390UC53 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,546,148.44 | 5.61% | 0 | \$0.00 | NA | 0 |
|-------------|---------------------------------|--------------|------------------------------------|------------------|-----|-------------------------|----------|---|
| | Unavailable | 204 | \$42,850,809.05 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$45,396,957.49 | 100% | 0 | \$0.00 | | 0 |
| | | + | | | | | | |
| 31390UC61 | WASHINGTON MUTUAL BANK, FA | 95 | \$19,077,898.18 | 29.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$45,175,174.57 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$64,253,072.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390UCV6 | WASHINGTON MUTUAL BANK, FA | 148 | \$27,570,929.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$27,570,929.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390UCW4 | WASHINGTON MUTUAL BANK, FA | 28 | \$1,471,717.06 | 25.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$4,244,714.14 | 74.25% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$5,716,431.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390UCX2 | WASHINGTON MUTUAL BANK, FA | 1 | \$179,302.90 | 12.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,269,417.22 | 87.62% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,448,720.12 | 100% | 0 | \$0.00 | | 0 |
| 31390UCY0 | Unavailable | 15 | \$1,803,951.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,803,951.26 | 100% | 0 | \$0.00 | | 0 |
| | WA CHINGTON MUTUAL | + | | | | | | |
| 31390UCZ7 | WASHINGTON MUTUAL BANK, FA | 170 | \$30,691,356.21 | 31.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 333 | \$65,641,339.29 | 68.14% | 0 | \$0.00 | NA | 0 |
| Total | | 503 | \$96,332,695.50 | 100% | 0 | \$0.00 | | 0 |
| 2120011D27 | EIDGE DANG MODEGA GE | 67 | Φ 7 , 466, 406, 06 | 00.466 | | Φ0.00 | NT A | |
| 31390UD37 | FIRST BANC MORTGAGE Unavailable | 67 | \$7,466,486.06 \$1,587,700.00 | 82.46% 17.54% | 0 | \$0.00 \$0.00 | NA NA | 0 |
| Total | Onavanable | 74 | \$9,054,186.06 | 100% | 0 | \$0.00 \$0.00 | INA | 0 |
| Total | | /- | \$ 7,034,100.00 | 100 /0 | - 0 | φ υ.υυ | | |
| 31390UDY9 | FIRST BANC MORTGAGE | 89 | \$12,347,852.48 | 71.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,957,875.74 | 28.65% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$17,305,728.22 | 100% | 0 | \$0.00 | | 0 |
| | | $\perp \Box$ | | | | | | |
| 31390UL20 | Unavailable | 310 | \$21,396,678.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$21,396,678.24 | 100% | 0 | \$0.00 | | 0 |
| 21200111 22 | ELACOTAD BANK ESP | | φο <i>εο π</i> οο οο | 1 400 | 0 | ቀላ ሳሳ | NT A | |
| 31390UL38 | FLAGSTAR BANK, FSB | 302 | \$853,700.00 | 1.42% | 0 | \$0.00 | NA NA | 0 |
| Total | Unavailable | 292 | \$59,145,436.44 \$50,000,136.44 | 98.58% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$59,999,136.44 | 100% | 0 | \$0.00 | | 0 |

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|------------|--|-----|------------------|--------|---|--------|----------|-----|
| | EIDCT HODIZON HOME | | | | | | | |
| 31390UL79 | FIRST HORIZON HOME LOAN CORPORATION | 192 | \$18,752,850.13 | 65.25% | 0 | \$0.00 | NA | C |
| | Unavailable | 101 | \$9,988,955.28 | 34.75% | 0 | \$0.00 | NA | (|
| Total | | 293 | \$28,741,805.41 | 100% | 0 | \$0.00 | | (|
| 31390ULJ3 | Unavailable | 508 | \$106,274,658.35 | 100% | 0 | \$0.00 | NA | (|
| Total | Onavanable | 508 | \$106,274,658.35 | 100% | 0 | | | |
| 10tai | | 508 | \$100,274,056.55 | 100% | U | \$0.00 | | · |
| 31390ULK0 | FLAGSTAR BANK, FSB | 10 | \$1,972,569.17 | 1.89% | 0 | \$0.00 | NA | (|
| | Unavailable | 512 | \$102,538,101.89 | 98.11% | 0 | \$0.00 | NA | (|
| Total | | 522 | \$104,510,671.06 | 100% | 0 | \$0.00 | | 0 |
| 31390ULM6 | FLAGSTAR BANK, FSB | 47 | \$7,797,687.62 | 9.72% | 0 | \$0.00 | NA | - (|
| 513700EWIO | Unavailable | 381 | \$72,441,389.45 | 90.28% | 0 | | NA NA | (|
| Total | onw. uniwert | 428 | \$80,239,077.07 | 100% | 0 | | | 0 |
| | | | | | | | | |
| 31390ULN4 | FLAGSTAR BANK, FSB | 3 | \$369,605.70 | 0.47% | 0 | \$0.00 | NA | (|
| | Unavailable | 482 | \$78,863,465.05 | 99.53% | 0 | \$0.00 | NA | C |
| Total | | 485 | \$79,233,070.75 | 100% | 0 | \$0.00 | | 0 |
| 31390ULP9 | FLAGSTAR BANK, FSB | 15 | \$1,502,034.33 | 5.6% | 0 | \$0.00 | NA | (|
| 51370CL17 | Unavailable | 257 | \$25,337,172.51 | 94.4% | 0 | , | NA | (|
| Total | Chavanaore | 272 | \$26,839,206.84 | 100% | 0 | | | 0 |
| | | | . , , | | | · | | |
| 31390ULQ7 | Unavailable | 267 | \$54,213,164.10 | 100% | 0 | \$0.00 | NA | (|
| Total | | 267 | \$54,213,164.10 | 100% | 0 | \$0.00 | | 0 |
| 31390ULR5 | Unavailable | 362 | \$75,743,114.89 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanaoic | 362 | \$75,743,114.89 | 100% | 0 | | | 0 |
| | | | | | | | | |
| 31390ULS3 | FLAGSTAR BANK, FSB | 4 | \$699,867.65 | 1.57% | 0 | , | | (|
| | Unavailable | 219 | \$44,011,011.07 | 98.43% | 0 | · | NA | (|
| Total | | 223 | \$44,710,878.72 | 100% | 0 | \$0.00 | | 0 |
| 31390ULT1 | Unavailable | 314 | \$51,211,747.04 | 100% | 0 | \$0.00 | NA | (|
| Total | ona vanaere | 314 | \$51,211,747.04 | 100% | 0 | | | 0 |
| | | | | | | | | |
| 31390ULU8 | FLAGSTAR BANK, FSB | 22 | \$2,934,006.30 | 8.2% | 0 | · | | C |
| | Unavailable | 223 | \$32,836,110.52 | 91.8% | 0 | | | C |
| Total | | 245 | \$35,770,116.82 | 100% | 0 | \$0.00 | | 0 |
| 31390ULV6 | Unavailable | 129 | \$21,628,964.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$21,628,964.96 | 100% | 0 | , | | 0 |
| Total | | 129 | \$21,028,904.90 | 100% | U | \$0.00 | | |

| 31390ULW4 | Unavailable | 195 | \$39,297,852.81 | 100% | 0 | \$0.00 | NA | (|
|------------|---------------------------|-----|---------------------------------------|--------|---|--------|----------|----|
| Total | | 195 | \$39,297,852.81 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390ULX2 | FLAGSTAR BANK, FSB | 12 | \$2,042,593.00 | | 0 | · · | NA | |
| | Unavailable | 333 | \$61,944,551.62 | 96.81% | 0 | 7 0 | NA | |
| Total | | 345 | \$63,987,144.62 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390ULY0 | FLAGSTAR BANK, FSB | 33 | \$3,225,516.42 | 12.72% | 0 | · · | NA | |
| | Unavailable | 226 | \$22,132,872.48 | 87.28% | 0 | 1 | NA | 1 |
| Total | | 259 | \$25,358,388.90 | 100% | 0 | \$0.00 | | (|
| 31390ULZ7 | Unavailable | 296 | \$18,885,999.30 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanaoic | 296 | \$18,885,999.30 | 100% | 0 | | 1 17 1 | (|
| lotai | | 270 | \$10,000,777.50 | 100 /0 | U | Ψ0.00 | | _ |
| 31390UR81 | WEBSTER BANK | 10 | \$1,799,802.06 | 26.59% | 0 | \$0.00 | NA | (|
| 2137001101 | Unavailable | 29 | \$4,970,114.62 | 73.41% | 0 | | NA | 1 |
| Total | o navy univers | 39 | \$6,769,916.68 | 100% | 0 | \$0.00 | | (|
| | | | + 0,1 02 ,2 = 0000 | | | 7 0000 | | |
| 31390UR99 | WEBSTER BANK | 9 | \$1,589,538.44 | 100% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,589,538.44 | 100% | 0 | \$0.00 | | (|
| | | | , | | | | | |
| 31390US23 | UNION PLANTERS BANK NA | 23 | \$4,617,358.04 | 45.9% | 0 | \$0.00 | NA | (|
| | Unavailable | 27 | \$5,442,031.76 | 54.1% | 0 | \$0.00 | NA | (|
| Total | | 50 | \$10,059,389.80 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390US31 | UNION PLANTERS BANK NA | 32 | \$1,760,190.42 | 34.92% | 0 | \$0.00 | NA | (|
| | Unavailable | 56 | \$3,280,061.24 | 65.08% | 0 | , | NA | (|
| Total | | 88 | \$5,040,251.66 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390US49 | UNION PLANTERS BANK NA | 17 | \$2,124,230.71 | 21.27% | 0 | · | NA | |
| | Unavailable | 62 | \$7,864,171.20 | | 0 | | NA | |
| Total | | 79 | \$9,988,401.91 | 100% | 0 | \$0.00 | | (|
| 2120011056 | UNION DE ANTEERS D'ANTENA | 22 | Φ1 21 0 27 4 7 0 | 20.69 | 0 | Φ0.00 | NT A | |
| 31390US56 | UNION PLANTERS BANK NA | 23 | \$1,218,374.70 | | 0 | · | NA NA | |
| T-4-1 | Unavailable | 48 | \$3,041,377.65 | 71.4% | 0 | · · | NA | |
| Total | | 71 | \$4,259,752.35 | 100% | 0 | \$0.00 | | (|
| 31390US64 | UNION PLANTERS BANK NA | 12 | \$1,240,649.30 | 17.94% | 0 | \$0.00 | NA | (|
| D13700304 | Unavailable | 51 | \$5,675,044.38 | 82.06% | 0 | | NA NA | |
| Total | Onavanaoic | 63 | \$6,915,693.68 | 100% | 0 | | INA | (|
| | | 00 | ΨυςΣΙΟςΨΣΟίΟΟ | 100 /0 | U | ψυ.υυ | | Ε, |
| 31390US72 | UNION PLANTERS BANK NA | 17 | \$2,476,976.31 | 25.29% | 0 | \$0.00 | NA | (|
| | Unavailable | 44 | \$7,319,014.82 | 74.71% | 0 | | NA | |
| Total | | 61 | \$9,795,991.13 | 100% | 0 | | 1111 | (|
| 1111 | | 72 | T- 1. 2 - 12 - 1410 | 20070 | Ť | 40.00 | | |

| UNION PLANTERS BANK NA | 48 | \$4,888,280.03 | 48.67% | 0 | \$0.00 | NA | (|
|-------------------------------|---|-------------------------|------------------------|--|---|--|------------------------|
| Unavailable | 50 | \$5,156,062.14 | 51.33% | 0 | \$0.00 | NA | C |
| | 98 | \$10,044,342.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| UNION PLANTERS BANK NA | 27 | \$3,534,283.30 | 35.5% | 0 | 7 0 1 0 0 | NA | C |
| Unavailable | | \$6,421,468.26 | 64.5% | Ť | 7 0 1 0 0 | | (|
| | 76 | \$9,955,751.56 | 100% | 0 | \$0.00 | | 0 |
| LINION PLANTERS BANK NA | 18 | \$2 801 908 13 | 28 14% | 0 | \$0.00 | NA | (|
| | | | | | • | | (|
| Chavanaore | | | | Ŭ | · | 1171 | 0 |
| | | \$3,500,275 1 01 | 100 /6 | · | φοισσ | | |
| UNION PLANTERS BANK NA | 16 | \$2,841,886.87 | 28.57% | 0 | \$0.00 | NA | C |
| Unavailable | 40 | \$7,105,459.94 | 71.43% | 0 | \$0.00 | NA | C |
| | 56 | \$9,947,346.81 | 100% | 0 | \$0.00 | | 0 |
| LINION DI ANTEEDE DANIZNIA | 1.6 | ¢2 (51 55(A1 | 26.970 | 0 | ΦΩ ΩΩ | NI A | |
| | | | | | | | (|
| Unavanable | | | | | · | | 0 |
| | 43 | \$7,703,331.30 | 100 % | U | φυ.υυ | | |
| UNION PLANTERS BANK NA | 27 | \$4,172,594.27 | 41.7% | 0 | \$0.00 | NA | (|
| Unavailable | 36 | | 58.3% | 0 | · | | C |
| | 63 | \$10,005,193.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| UNION PLANTERS BANK NA | 53 | \$2,889,094.30 | 58% | 0 | \$0.00 | NA | C |
| Unavailable | 35 | \$2,091,946.29 | 42% | 0 | \$0.00 | NA | C |
| | 88 | \$4,981,040.59 | 100% | 0 | \$0.00 | | 0 |
| LINION PLANTERS BANK NA | 20 | \$3 369 130 08 | 33 79% | 0 | \$0.00 | NΔ | C |
| | | | | | , | | (|
| Ond variable | 59 | \$9,971,065.27 | 100% | | | | 0 |
| | | | | | | | |
| WASHINGTON MUTUAL BANK, FA | 13 | \$1,212,326.68 | 100% | 0 | \$0.00 | NA | C |
| | 13 | \$1,212,326.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| WASHINGTON MUTUAL BANK, FA | 16 | \$1,493,227.81 | 85.79% | 0 | \$0.00 | NA | C |
| Unavailable | 2 | \$247,233.14 | 14.21% | 0 | \$0.00 | NA | C |
| | 18 | \$1,740,460.95 | 100% | 0 | \$0.00 | | 0 |
| WASHINGTON MUTUAL | 2 | ¢140 014 24 | 5 500 | 0 | ¢ለ ለለ | NT A | - |
| BANK | | φ149,914. 3 4 | 5.52% | U | \$0.00 | INA | (|
| WASHINGTON MUTUAL BANK, FA | 12 | \$976,992.20 | 35.99% | 0 | \$0.00 | NA | C |
| | 3 | \$320,707.58 | 11.81% | 0 | \$0.00 | NA | C |
| | UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK | Unavailable | Union Planters Bank Na | Unavailable 50 \$5,156,062.14 \$1,33% \$98 \$10,044,342.17 100% \$10,000 PLANTERS BANK NA 27 \$3,534,283.30 35.5% Unavailable 49 \$6,421,468.26 64.5% \$9,955,751.56 100% \$9,955,751.56 100% \$1,000 PLANTERS BANK NA 18 \$2,801,908.13 28.14% Unavailable 46 \$7,156,371.68 71.86% 64 \$9,958,279.81 100% \$1,000 PLANTERS BANK NA 16 \$2,841,886.87 28.57% Unavailable 40 \$7,105,459.94 71.43% \$6 \$9,947,346.81 100% \$1,000 PLANTERS BANK NA 16 \$3,651,556.41 36.87% Unavailable 27 \$6,251,995.15 63.13% 43 \$9,903,551.56 100% UNION PLANTERS BANK NA 16 \$3,651,556.41 36.87% Unavailable 27 \$6,251,995.15 63.13% 43 \$9,903,551.56 100% UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% Unavailable 36 \$5,832,598.77 58.3% \$10,005,193.04 100% UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% Unavailable 35 \$2,091,946.29 42% \$88 \$4,981,040.59 100% UNION PLANTERS BANK NA 20 \$3,369,130.08 33.79% Unavailable 39 \$6,601,935.19 66.21% \$9 \$9,971,065.27 100% WASHINGTON MUTUAL BANK, FA 13 \$1,212,326.68 100% WASHINGTON MUTUAL BANK, FA 15 \$1,740,460.95 100% WASHINGTON MUTUAL BANK, FA 16 \$1,493,227.81 85.79% WASHINGTON MUTUAL BANK 2 \$149,914.34 5.52% WASHINGTON MUTUAL BANK 2 \$149,914.34 5.52% WASHINGTON MUTUAL 2 \$149,914.34 5.52% WASHINGTON MUTUAL 2 \$149,914.34 5.52% WASHINGTON MUTUAL 2 \$149,914.34 5.52% WASHINGTON MUTUAL 3 \$1,740,460.95 100% WASHINGTON MUTUAL 3 \$1,740,460.95 100% WASHINGTON MUTUAL 3 \$1,914.34 5.52% WASHINGTON MUTUAL 3 \$1,994,92.20 35.99% | Unavailable 50 \$5,156,062.14 \$1.33% 0 98 \$10,044,342.17 100% 0 UNION PLANTERS BANK NA 27 \$3,534,283.30 35.5% 0 Unavailable 49 \$6,421,468.26 64.5% 0 76 \$9,955,751.56 100% 0 UNION PLANTERS BANK NA 18 \$2,801,908.13 28.14% 0 Unavailable 46 \$7,156,371.68 71.86% 0 UNION PLANTERS BANK NA 16 \$2,841,886.87 28.57% 0 Unavailable 40 \$7,105,459.94 71,43% 0 UNION PLANTERS BANK NA 16 \$3,651,556.41 36.87% 0 Unavailable 27 \$6,251,995.15 63.13% 0 UNION PLANTERS BANK NA 16 \$3,651,556.41 36.87% 0 Unavailable 27 \$6,251,995.15 63.13% 0 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 Unavailable 36 \$5,832,598.77 58.3% 0 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 Unavailable 36 \$5,832,598.77 58.3% 0 UNION PLANTERS BANK NA 53 \$2,889,094.30 58% 0 Unavailable 35 \$2,091,946.29 42% 0 UNION PLANTERS BANK NA 20 \$3,369,130.08 33.79% 0 Unavailable 39 \$6,601,935.19 66.21% 0 UNION PLANTERS BANK NA 13 \$1,212,326.68 100% 0 WASHINGTON MUTUAL 13 \$1,212,326.68 100% 0 WASHINGTON MUTUAL 15 \$1,493,227.81 85.79% 0 WASHINGTON MUTUAL 16 \$1,493,227.81 85.79% 0 WASHINGTON MUTUAL 2 \$247,233.14 14.21% 0 WASHINGTON MUTUAL 2 \$149,914.34 5.52% 0 WASHINGTON MUTUAL 2 \$149,914.34 5.52% 0 WASHINGTON MUTUAL 2 \$149,914.34 5.52% 0 WASHINGTON MUTUAL 2 \$149,914.34 5.52% 0 | UNION PLANTERS BANK NA 16 \$2,841,886.87 28.57% 0 \$0.00 UNION PLANTERS BANK NA 16 \$2,841,886.87 28.57% 0 \$0.00 UNION PLANTERS BANK NA 16 \$2,841,886.87 28.57% 0 \$0.00 UNION PLANTERS BANK NA 16 \$2,841,886.87 28.57% 0 \$0.00 UNION PLANTERS BANK NA 16 \$2,841,886.87 28.57% 0 \$0.00 UNION PLANTERS BANK NA 16 \$2,841,886.87 28.57% 0 \$0.00 UNION PLANTERS BANK NA 16 \$2,841,886.87 28.57% 0 \$0.00 UNION PLANTERS BANK NA 16 \$3,651,556.41 36.87% 0 \$0.00 UNION PLANTERS BANK NA 16 \$3,651,556.41 36.87% 0 \$0.00 UNION PLANTERS BANK NA 16 \$3,651,556.41 36.87% 0 \$0.00 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 \$0.00 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 \$0.00 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 \$0.00 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 \$0.00 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 \$0.00 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 \$0.00 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 \$0.00 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 \$0.00 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 \$0.00 UNION PLANTERS BANK NA 33 \$2,899,04.30 58% 0 \$0.00 UNION PLANTERS BANK NA 33 \$2,899,04.30 58% 0 \$0.00 UNION PLANTERS BANK NA 33 \$2,899,04.30 58% 0 \$0.00 UNION PLANTERS BANK NA 33 \$2,899,04.30 58% 0 \$0.00 UNION PLANTERS BANK NA 33 \$2,899,04.30 58% 0 \$0.00 WASHINGTON MUTUAL 13 \$1,212,326.68 100% 0 \$0.00 WASHINGTON MUTUAL 13 \$1,212,326.68 100% 0 \$0.00 WASHINGTON MUTUAL 16 \$1,493,227.81 85.79% 0 \$0.00 WASHINGTON MUTUAL 2 \$149,914.34 \$5.52% 0 \$0.00 WASHINGTON MUTUAL 2 \$149,914.34 5.52% 0 \$0.00 | Union Planters Bank Na |

| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | |
|-----------|---|--|-----------------|--------|--------------|--------|----|----------|
| | Unavailable | 14 | \$1,267,016.13 | 46.68% | 0 | \$0.00 | NA | . (|
| Total | | 31 | \$2,714,630.25 | 100% | 0 | \$0.00 | | (|
| | | \perp | | , | \leftarrow | | | <u>—</u> |
| 31390UUZ7 | WASHINGTON MUTUAL BANK, FA | 10 | \$703,589.21 | 81.47% | 0 | \$0.00 | NA | . (|
| | Unavailable | 2 | \$160,000.00 | 18.53% | 0 | \$0.00 | NA | . (|
| Total | | 12 | \$863,589.21 | 100% | 0 | \$0.00 | | (|
| 31390UWB8 | WASHINGTON MUTUAL BANK | 102 | \$9,267,373.28 | | | \$0.00 | NA | |
| | Unavailable | 16 | \$1,727,358.84 | | 0 | \$0.00 | NA | |
| Total | | 118 | \$10,994,732.12 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | <u>—</u> |
| 31390UWC6 | WASHINGTON MUTUAL BANK | 567 | \$60,358,652.74 | | | \$0.00 | NA | . (|
| | Unavailable | 32 | \$3,297,565.29 | | 0 | \$0.00 | NA | . (|
| Total | | 599 | \$63,656,218.03 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | <u>—</u> |
| 31390UWD4 | WASHINGTON MUTUAL BANK | 364 | \$39,735,620.31 | | | \$0.00 | NA | |
| | Unavailable | 29 | \$3,114,571.86 | | 0 | \$0.00 | NA | |
| Total | | 393 | \$42,850,192.17 | 100% | 0 | \$0.00 | | (|
| <u> </u> | | \perp | | | | | | <u>_</u> |
| 31390UWE2 | WASHINGTON MUTUAL BANK | 19 | \$3,654,132.75 | | | \$0.00 | NA | . (|
| | Unavailable | 9 | \$1,790,121.47 | | | \$0.00 | NA | |
| Total | | 28 | \$5,444,254.22 | 100% | 0 | \$0.00 | | - |
| 31390UWF9 | WASHINGTON MUTUAL BANK | 304 | \$63,302,436.66 | 86.66% | 0 | \$0.00 | NA | . (|
| | Unavailable | 43 | \$9,745,822.57 | 13.34% | 0 | \$0.00 | NA | |
| Total | | 347 | \$73,048,259.23 | 1 | 0 | \$0.00 | | Ì |
| | | | | | | | | |
| 31390UWG7 | WASHINGTON MUTUAL BANK | 331 | \$69,580,489.32 | 92.43% | 0 | \$0.00 | NA | |
| | Unavailable | 27 | \$5,694,802.93 | 7.57% | 0 | \$0.00 | NA | |
| Total | | 358 | \$75,275,292.25 | 100% | 0 | \$0.00 | | (|
| | | + | | | + | | | \vdash |
| 31390UWJ1 | WASHINGTON MUTUAL BANK | 111 | \$11,608,155.00 | 95.86% | 0 | \$0.00 | NA | (|
| | Unavailable | 5 | \$501,075.00 | 4.14% | 0 | \$0.00 | NA | <u> </u> |
| Total | | 116 | \$12,109,230.00 | 100% | 0 | \$0.00 | | |
| 31390UWK8 | WASHINGTON MUTUAL | 145 | \$15,444,058.00 | 92.01% | 0 | \$0.00 | NA | (|

| | BANK | | | | | | | |
|-------------|---------------------------------|-----|--------------------------------|-----------------|---|-----------|-------|---|
| | Unavailable | 11 | \$1,340,432.00 | 7.99% | 0 | \$0.00 | NA | (|
| Total | | 156 | \$16,784,490.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UWL6 | WASHINGTON MUTUAL BANK | 297 | \$32,054,125.20 | 93.22% | 0 | \$0.00 | NA | (|
| | Unavailable | 21 | \$2,329,919.00 | 6.78% | 0 | \$0.00 | NA | (|
| Total | | 318 | \$34,384,044.20 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UX92 | WITMER FUNDING, LLC | 52 | \$9,303,317.66 | 69.25% | 0 | \$0.00 | NA | (|
| _ | Unavailable | 25 | \$4,131,845.53 | 30.75% | 0 | \$0.00 | NA | (|
| Total | | 77 | \$13,435,163.19 | 100% | 0 | \$0.00 | | (|
| 31390UYA8 | WITMER FUNDING, LLC | 163 | \$25,767,956.99 | 85.33% | 0 | \$0.00 | NA | (|
| | Unavailable | 25 | \$4,430,424.43 | 14.67% | 0 | \$0.00 | NA | (|
| Total | | 188 | \$30,198,381.42 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UYB6 | WITMER FUNDING, LLC | 70 | \$10,336,498.85 | 66.09% | 0 | \$0.00 | NA | (|
| | Unavailable | 30 | \$5,304,065.48 | 33.91% | 0 | \$0.00 | NA | (|
| Total | | 100 | \$15,640,564.33 | 100% | 0 | \$0.00 | | (|
| 31390UYC4 | WITMER FUNDING, LLC | 173 | \$13,193,915.81 | 69.2% | 0 | \$0.00 | NA | (|
| 5139001C4 | Unavailable | 81 | \$5,873,474.28 | 30.8% | 0 | | | |
| Total | Oliavaliable | 254 | \$19,067,390.09 | 100% | 0 | | | |
| Total | | 234 | \$19,007,390.09 | 100 % | U | φυ.υυ | | _ |
| 31390UYD2 | WITMER FUNDING, LLC | 223 | \$15,897,314.47 | 60.05% | 0 | \$0.00 | NA | (|
| | Unavailable | 149 | \$10,574,843.83 | 39.95% | 0 | \$0.00 | NA | (|
| Total | | 372 | \$26,472,158.30 | 100% | 0 | \$0.00 | | (|
| 21200117/57 | WITMED EUNDING LLC | 2 | ¢222.020.42 | 5 1 407 | 0 | ¢0.00 | NIA | |
| 31390UYF7 | WITMER FUNDING, LLC Unavailable | 42 | \$222,029.43 \$4,094,350.11 | 5.14% 94.86% | 0 | 7 0 1 0 0 | | (|
| Total | Chavanable | 45 | \$4,316,379.54 | 100% | 0 | | | |
| Total | | 75 | ψτ,510,517.5τ | 100 /0 | U | Ψ0.00 | | |
| 31390UYG5 | WITMER FUNDING, LLC | 8 | \$423,809.46 | 14.5% | 0 | \$0.00 | NA | (|
| 513700103 | Unavailable | 40 | \$2,499,001.97 | 85.5% | 0 | | | |
| Total | O AM Y MAXIMOTO | 48 | \$2,922,811.43 | 100% | 0 | · | | |
| | | | , , | | | | | |
| 31390UYJ9 | WITMER FUNDING, LLC | 118 | \$19,429,148.61 | 57.15% | 0 | \$0.00 | NA | (|
| | Unavailable | 69 | \$14,569,538.91 | 42.85% | 0 | \$0.00 | NA | (|
| Total | | 187 | \$33,998,687.52 | 100% | 0 | \$0.00 | | (|
| 21200117/1/ | WITMED ELANDRIC LLC | 00 | ¢12.072.702.00 | 20.046 | ^ | Φ0.00 | TAT A | _ |
| 31390UYK6 | WITMER FUNDING, LLC | 120 | \$12,972,793.99 | 38.84% | 0 | · | | (|
| Total | Unavailable | 130 | \$20,429,902.47 | 61.16% | 0 | + 0.00 | | (|
| Total | | 210 | \$33,402,696.46 | 100% | 0 | \$0.00 | | 0 |
| | | 1 | | | | l | | |

| WITMER FUNDING, LLC | 118 | \$20,091,558.36 | 57.66% | 0 | \$0.00 | NA | (|
|---------------------------|--|-----------------|----------------|-------------|---------------|-------------|-------------|
| Unavailable | 80 | \$14,753,106.87 | 42.34% | 0 | \$0.00 | NA | (|
| | 198 | \$34,844,665.23 | 100% | 0 | \$0.00 | | 0 |
| WITH MED EVENDENCE AND | 110 | Φ10 C40 C04 40 | £4.2~ | | #0.00 | *** | _ |
| · | 1 1 | | | _ | | | (|
| Unavailable | t | | | | · | NA | (|
| | 211 | \$34,344,760.46 | 100% | U | \$0.00 | | (|
| WITMER FUNDING, LLC | 172 | \$29,383,595.52 | 85.99% | 0 | \$0.00 | NA | C |
| Unavailable | 26 | \$4,786,529.23 | 14.01% | 0 | \$0.00 | NA | (|
| | 198 | \$34,170,124.75 | 100% | 0 | \$0.00 | | 0 |
| WITMER FUNDING, LLC | 114 | \$17.482.182.36 | 51.84% | 0 | \$0.00 | NA | (|
| · | | | | | | | (|
| | 229 | \$33,725,097.25 | 100% | 0 | · | | 0 |
| FIRST HORIZON HOME | | | | | | | |
| LOAN CORPORATION | 107 | \$20,077,988.08 | 60.69% | 0 | | NA | 0 |
| Unavailable | 64 | \$13,004,880.17 | | Ů | φ0.00 | NA | |
| | 171 | \$33,082,868.25 | 100% | 0 | \$0.00 | | 0 |
| FIRST HORIZON HOME | 110 | *** | =2 0.6% | | 40.00 | | |
| LOAN CORPORATION | | | | 0 | | | |
| Unavailable | | | | _ | · | NA | |
| | 164 | \$29,850,663.64 | 100% | 0 | \$0.00 | | 0 |
| THE LEADER MORTGAGE | | | | | | | |
| COMPANY | 7 | \$613,471.96 | 100% | 0 | \$0.00 | NA | C |
| | 7 | \$613,471.96 | 100% | 0 | \$0.00 | | 0 |
| THE LEADER MORTGAGE | | | | | | | |
| COMPANY | 9 | \$903,791.06 | 100% | 0 | \$0.00 | NA | C |
| | 9 | \$903,791.06 | 100% | 0 | \$0.00 | | 0 |
| WASHINGTON MUTUAL | | | | | | | |
| BANK | | | | 0 | | | C |
| Unavailable | 29 | \$5,548,671.15 | 13.82% | _ | Ψ0.00 | NA | (|
| | 216 | \$40,146,428.35 | 100% | 0 | \$0.00 | | 0 |
| WASHINGTON MUTUAL | 1.5 | ФС 505 1 15 51 | 20.42~ | - | # 0.00 | 37. | |
| BANK | | | | 0 | | | C |
| Unavailable | 64 | \$13,555,944.05 | 67.57% | | φσ.σσ | NA | (|
| | 109 | \$20,061,091.76 | 100% | 0 | \$0.00 | | 0 |
| WASHINGTON MUTUAL BANK | 68 | \$11,156,730.31 | 55.72% | 0 | \$0.00 | NA | C |
| | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable | Unavailable | Unavailable | Unavailable | Unavailable | Unavailable | Unavailable |

| | | | | | | | | _ |
|-------------|---|--|------------------|--------|-------------------|----------|---------------|----------|
| | Unavailable | 46 | \$8,864,436.22 | 44.28% | 0 | + 0.00 | | 1 |
| Total | | 114 | \$20,021,166.53 | 100% | 0 | \$0.00 | l | - |
| <u> </u> | WASHINGTON A TYPEY C | + | | | \longrightarrow | | 1 | \vdash |
| 31390VDE1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16 | \$2,060,016.13 | 100% | 0 | \$0.00 | NA | |
| Total | | 16 | \$2,060,016.13 | 100% | 0 | \$0.00 | · | (|
| | | | | | <u> </u> | | 1 | <u> </u> |
| 31390VDF8 | WASHINGTON MUTUAL BANK, FA | 43 | \$8,018,328.46 | 36.36% | 0 | \$0.00 | NA | |
| | Unavailable | 75 | \$14,034,384.01 | 63.64% | 0 | \$0.00 | NA | |
| Total | | 118 | \$22,052,712.47 | 100% | 0 | \$0.00 | _ | (|
| | *** | | | | <u>'</u> | | 1 | \vdash |
| 31390VDG6 | WASHINGTON MUTUAL BANK, FA | 147 | \$25,737,733.52 | 25.68% | 0 | Ψ0.00 | | |
| | Unavailable | 368 | \$74,504,918.66 | 74.32% | 0 | + 0.00 | NA | |
| Total | | 515 | \$100,242,652.18 | 100% | 0 | \$0.00 | · | (|
| 31390VDH4 | WASHINGTON MUTUAL BANK, FA | 70 | \$11,805,880.76 | 11.82% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 440 | \$88,033,262.66 | 88.18% | 0 | \$0.00 | NA | (|
| Total | | 510 | \$99,839,143.42 | 100% | 0 | | | |
| | | | | | <u>'</u> | | | |
| 31390VDK7 | WASHINGTON MUTUAL BANK, FA | 52 | \$9,134,431.10 | 25.91% | 0 | \$0.00 | NA | . (|
| | Unavailable | 135 | \$26,122,245.36 | 74.09% | 0 | | NA | (|
| Total | | 187 | \$35,256,676.46 | 100% | 0 | \$0.00 | 1 | (|
| <u> </u> | WA CAMPAGE TO THE | + | | | <u>'</u> | | 1 | - |
| 31390VDU5 | WASHINGTON MUTUAL BANK, FA | 41 | \$8,269,714.62 | 33.01% | 0 | , | | |
| | Unavailable | 77 | \$16,783,612.77 | 66.99% | 0 | + 0.00 | NA | |
| Total | | 118 | \$25,053,327.39 | 100% | 0 | \$0.00 | 1 | (|
| 31390VDV3 | WASHINGTON MUTUAL BANK | 119 | \$22,684,158.78 | 75.54% | 0 | \$0.00 | NA | . (|
| | Unavailable | 34 | \$7,343,212.08 | 24.46% | 0 | \$0.00 | NA | (|
| Total | | 153 | \$30,027,370.86 | 100% | 0 | 1 | | 0 |
| | | | | | | | | \Box |
| 31390VDW1 | WASHINGTON MUTUAL BANK, FA | 138 | \$27,445,722.43 | 54.89% | 0 | \$0.00 | NA | . (|
| | Unavailable | 102 | \$22,558,133.91 | 45.11% | 0 | \$0.00 | NA | (|
| Total | | 240 | \$50,003,856.34 | 100% | 0 | \$0.00 | | (|
| | WILL CAMPAGE STATE | 1 | | | <u>'</u> | <u> </u> | 1 | <u> </u> |
| 31390VDX9 | WASHINGTON MUTUAL BANK, FA | 88 | \$16,891,960.06 | 67.58% | 0 | 70100 | | |
| | Unavailable | 39 | \$8,101,988.50 | | 0 | , | | 1 |
| Total | | 127 | \$24,993,948.56 | 100% | 0 | \$0.00 | . — <u> </u> | (|

| | | | | | | 1 | | • |
|--------------|----------------------------------|----------|-------------------|----------|-----|--|----------|-----|
| <u> </u> | WASHINGTON MUTUAL | + | | 1 | Щ | | <u>'</u> | - |
| 31390VDY7 | BANK, FA | 366 | . , , | | | φσ.σσ | | |
| | Unavailable | 368 | \$78,292,153.18 | | 1 1 | | 1 | 1 |
| Total | | 734 | \$150,018,896.55 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390VDZ4 | WASHINGTON MUTUAL BANK, FA | 140 | \$25,652,674.37 | 17.62% | 0 | \$0.00 | NA | . (|
| | Unavailable | 578 | \$119,921,332.99 | 82.38% | 0 | \$0.00 | NA | (|
| Total | | 718 | · · · · · · | 100% | 0 | \$0.00 | | (|
| 31390VEB6 | WACHOVIA MORTGAGE CORPORATION | 15 | . , , | | | φσ.σσ | | . (|
| | Unavailable | 5 | \$552,391.09 | | 1 | | 1 | |
| Total | | 20 | \$1,770,120.54 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390VEC4 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,538,637.18 | 89.72% | 0 | \$0.00 | NA | . (|
| | Unavailable | 2 | \$176,319.01 | 10.28% | 1 | | 1 | |
| Total | | 12 | \$1,714,956.19 | 100% | 0 | \$0.00 | <u>'</u> | (|
| 31390VED2 | WACHOVIA MORTGAGE CORPORATION | 146 | \$20,686,119.57 | 69.27% | 0 | \$0.00 | NA | . (|
| | Unavailable | 62 | \$9,177,989.99 | 30.73% | 0 | \$0.00 | NA | |
| Total | | 208 | \$29,864,109.56 | 100% | 0 | \$0.00 | | (|
| 212007 | WACHOVIA MORTGAGE | + | 011 7 07 - | — | Н | 4 - | _ | - |
| 31390VEE0 | CORPORATION | 179 | . , , | 54.57% | | Ψ3.33 | | |
| Tot-1 | Unavailable | 154 | \$9,769,591.98 | | 1 | | 1 | 1 |
| Total | | 333 | \$21,505,559.61 | 100% | | \$0.00 | | (|
| 31390VEF7 | WACHOVIA MORTGAGE CORPORATION | 12 | \$616,441.07 | 28.37% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 25 | \$1,556,745.36 | | | | 1 | (|
| Total | | 37 | \$2,173,186.43 | 100% | 0 | \$0.00 | <u></u> | 0 |
| 31390VEG5 | WACHOVIA MORTGAGE CORPORATION | 102 | \$9,987,839.98 | 51.56% | 0 | \$0.00 | NA | . (|
| | Unavailable | 95 | \$9,384,680.73 | | | \$0.00 | NA | |
| Total | | 197 | \$19,372,520.71 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| 31390VEJ9 | WACHOVIA MORTGAGE CORPORATION | 53 | \$10,798,384.40 | | | , | | . (|
| | Unavailable | 6 | | | | · · · · · · · · · · · · · · · · · · · | 1 | |
| Fotal | | 59 | \$12,091,538.56 | 100% | 0 | \$0.00 | <u> </u> | (|
| | | <u> </u> | | ' | 1 | l 1 | ' i | |

| 31390VEN0 | WACHOVIA MORTGAGE | 92 | \$14,287,637.00 | 67.8% | 0 | \$0.00 | NA | (|
|------------|----------------------------------|------------------|--|---------------|--------|-------------------------|----|---|
| 21070 (210 | CORPORATION | | | | | · | | (|
| Total | Unavailable | 35 127 | \$6,786,915.86 \$21,074,552.86 | 32.2% 100% | 0 0 | \$0.00 \$0.00 | NA | (|
| Total | | 127 | \$21,074,332.00 | 100 % | U | Φυ.υυ | | |
| 31390VEP5 | WACHOVIA MORTGAGE CORPORATION | 80 | \$15,125,862.56 | 41.29% | 0 | \$0.00 | NA | (|
| | Unavailable | 129 | \$21,509,587.93 | 58.71% | 0 | \$0.00 | NA | (|
| Total | | 209 | \$36,635,450.49 | 100% | 0 | \$0.00 | | (|
| 31390VEQ3 | WACHOVIA MORTGAGE CORPORATION | 92 | \$12,248,821.56 | 39.27% | 0 | \$0.00 | NA | (|
| | Unavailable | 104 | \$18,944,826.46 | 60.73% | 0 | Ψ0.00 | NA | (|
| Total | | 196 | \$31,193,648.02 | 100% | 0 | \$0.00 | | (|
| 31390VER1 | Unavailable | 190 | \$35,207,947.82 | 100% | 0 | \$0.00 | NA | (|
| Total | | 190 | \$35,207,947.82 | 100% | 0 | \$0.00 | | (|
| 31390VES9 | WACHOVIA MORTGAGE CORPORATION | 36 | \$6,950,349.89 | 19.3% | 0 | \$0.00 | NA | (|
| | Unavailable | 177 | \$29,068,548.29 | 80.7% | 0 | \$0.00 | NA | (|
| Total | | 213 | \$36,018,898.18 | 100% | 0 | \$0.00 | | (|
| 31390VET7 | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,219,182.14 | 34.45% | 0 | \$0.00 | NA | (|
| | Unavailable | 32 | \$6,124,538.30 | 65.55% | 0 | \$0.00 | NA | (|
| Total | | 51 | \$9,343,720.44 | 100% | 0 | \$0.00 | | (|
| 31390VHR8 | WASHINGTON MUTUAL BANK | 14 | \$877,762.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$877,762.00 | 100% | 0 | \$0.00 | | (|
| 31390VHS6 | WASHINGTON MUTUAL BANK | 90 | \$5,837,784.76 | 96.79% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$193,642.18 | 3.21% | 0 | \$0.00 | NA | (|
| Total | | 93 | \$6,031,426.94 | 100% | 0 | \$0.00 | | (|
| 31390VHT4 | WASHINGTON MUTUAL BANK | 142 | \$17,607,888.10 | 85.43% | 0 | \$0.00 | NA | (|
| | Unavailable | 20 | \$3,002,800.00 | 14.57% | 0 | \$0.00 | NA | (|
| Total | | 162 | \$20,610,688.10 | 100% | 0 | \$0.00 | | (|
| 31390VHW7 | WASHINGTON MUTUAL BANK | 178 | \$23,376,595.91 | 93.18% | 0 | \$0.00 | NA | (|
| | Unavailable | 11 | \$1,709,696.82 | 6.82% | 0 | \$0.00 | NA | (|
| Total | | 189 | \$25,086,292.73 | 100% | 0 | | | (|

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|-----------|-------------------------------|-------|------------------|--------|---|--------|----|-----|
| | WASHINGTON MUTUAL | | | | | | | |
| 31390VHX5 | BANK | 21 | \$2,544,286.24 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 21 | \$2,544,286.24 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390VHY3 | WASHINGTON MUTUAL BANK | 70 | \$9,211,796.79 | 88.19% | 0 | \$0.00 | NA | . (|
| | Unavailable | 9 | \$1,233,262.79 | 11.81% | 0 | \$0.00 | NA | (|
| Total | | 79 | \$10,445,059.58 | 100% | 0 | \$0.00 | | (|
| 31390VHZ0 | WASHINGTON MUTUAL BANK | 569 | \$70,691,878.40 | 93.82% | 0 | \$0.00 | NA | . (|
| | Unavailable | 31 | \$4,657,278.51 | 6.18% | 0 | \$0.00 | NA | . (|
| Total | | 600 | \$75,349,156.91 | 100% | 0 | \$0.00 | | (|
| 31390VJH8 | WASHINGTON MUTUAL BANK, FA | 406 | \$61,858,007.35 | 79.87% | 0 | \$0.00 | NA | . (|
| | Unavailable | 93 | \$15,590,814.72 | 20.13% | 0 | \$0.00 | NA | . (|
| Total | | 499 | \$77,448,822.07 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390VJJ4 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,453,207.61 | 23.99% | 0 | \$0.00 | NA | . (|
| | Unavailable | 58 | \$10,944,006.08 | 76.01% | 0 | \$0.00 | NA | . (|
| Total | | 77 | \$14,397,213.69 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390VJK1 | Unavailable | 521 | \$76,945,099.65 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 521 | \$76,945,099.65 | 100% | 0 | \$0.00 | | (|
| 31390VJM7 | WASHINGTON MUTUAL BANK, FA | 78 | \$11,768,036.24 | 23.41% | 0 | \$0.00 | NA | . (|
| | Unavailable | 255 | \$38,500,417.84 | 76.59% | 0 | \$0.00 | NA | . (|
| Total | | 333 | \$50,268,454.08 | 100% | 0 | \$0.00 | | (|
| 31390VJN5 | WASHINGTON MUTUAL BANK, FA | 604 | \$94,847,018.43 | 44.4% | 0 | \$0.00 | NA | . (|
| | Unavailable | 791 | \$118,755,375.57 | 55.6% | 0 | \$0.00 | NA | . (|
| Total | | 1,395 | \$213,602,394.00 | 100% | 0 | \$0.00 | | (|
| 31390VJP0 | Unavailable | 11 | \$1,381,548.88 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 11 | \$1,381,548.88 | 100% | | | | (|
| | | | | | | | | |
| 31390VJQ8 | Unavailable | 177 | \$25,427,560.85 | 100% | 0 | \$0.00 | NA | (|
| Total | | 177 | \$25,427,560.85 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390VJR6 | Unavailable | 508 | \$75,423,308.19 | 100% | 0 | \$0.00 | NA | (|
| Total | | 508 | \$75,423,308.19 | 100% | 0 | \$0.00 | | (|

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|-----------|-------------------------------|-----|-----------------------------|--------|----------------|--------|----------|---------------|
| 31390VJS4 | Unavailable | 119 | \$19,555,491.60 | 100% | 0 | \$0.00 | NA | . (|
| Total | Onavanaore | 119 | \$19,555,491.60 | - | 1 1 | | 1112 | |
| 10tai | | 117 | Φ17,000, 1 71.00 | 100 / | | φυ.υυ | / | 广 |
| 31390VK60 | WASHINGTON MUTUAL BANK, FA | 28 | \$2,839,106.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 28 | \$2,839,106.00 | 100% | 0 | \$0.00 | | (|
| 31390VK78 | WASHINGTON MUTUAL BANK, FA | 21 | \$3,601,886.32 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 21 | \$3,601,886.32 | 100% | 0 | \$0.00 | | (|
| 31390VK86 | WASHINGTON MUTUAL BANK, FA | 9 | \$950,422.58 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 9 | \$950,422.58 | 100% | 0 | \$0.00 | | (|
| 31390VK94 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,275,343.89 | 21.44% | 0 | \$0.00 | NA | . (|
| | Unavailable | 60 | \$8,336,820.71 | 78.56% | 1 | | NA | + |
| Total | | 76 | \$10,612,164.60 | 100% | 0 | \$0.00 | | (|
| 31390VKF0 | WASHINGTON MUTUAL BANK, FA | 45 | \$6,274,827.09 | 44.5% | 0 | \$0.00 | NA | . (|
| | Unavailable | 45 | \$7,824,408.71 | 55.5% | 1 1 | 7 0.00 | NA | + |
| Total | | 90 | \$14,099,235.80 | 100% | 0 | \$0.00 | | (|
| 31390VKG8 | WASHINGTON MUTUAL BANK, FA | 333 | \$49,958,572.39 | 60.13% | 0 | \$0.00 | NA | . (|
| | Unavailable | 182 | \$33,128,653.25 | 39.87% | 0 | \$0.00 | NA | \prod_{i} |
| Total | | 515 | \$83,087,225.64 | 100% | 0 | \$0.00 | | (|
| 31390VKH6 | WASHINGTON MUTUAL BANK, FA | 344 | \$52,745,516.90 | 79.37% | 0 | \$0.00 | NA | . (|
| | Unavailable | 78 | \$13,707,249.72 | 20.63% | 0 | \$0.00 | NA | . (|
| Total | | 422 | \$66,452,766.62 | 100% | 0 | \$0.00 | <u> </u> | |
| 31390VKJ2 | WASHINGTON MUTUAL BANK, FA | 475 | \$73,021,322.58 | 76.47% | 0 | \$0.00 | NA | . (|
| | Unavailable | 124 | \$22,474,599.49 | 23.53% | 0 | \$0.00 | NA | . (|
| Total | | 599 | \$95,495,922.07 | 100% | 0 | \$0.00 | | (|
| 31390VKK9 | WASHINGTON MUTUAL BANK, FA | 491 | \$73,291,664.83 | 81.39% | 0 | \$0.00 | NA | . (|
| | Unavailable | 109 | \$16,761,785.00 | 18.61% | 0 | \$0.00 | NA | |
| Total | Ullavallaule | 600 | \$90,053,449.83 | | 1 | | | |

| | | | - | | | | 1 | |
|-----------|---|-----|------------------|--------|---|--------|----|---|
| 31390VLA0 | WASHINGTON MUTUAL BANK, FA | 321 | \$42,217,409.01 | 51.81% | 0 | \$0.00 | NA | (|
| | Unavailable | 299 | \$39,273,927.33 | 48.19% | 0 | \$0.00 | NA | (|
| Total | | 620 | \$81,491,336.34 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390VLB8 | WASHINGTON MUTUAL BANK, FA | 62 | \$8,775,175.53 | 7.02% | 0 | \$0.00 | NA | (|
| | Unavailable | 776 | \$116,226,669.05 | 92.98% | 0 | \$0.00 | NA | (|
| Total | | 838 | \$125,001,844.58 | 100% | 0 | \$0.00 | | (|
| 31390VLC6 | WASHINGTON MUTUAL BANK, FA | 34 | \$4,585,571.21 | 53.92% | 0 | Ψ0.00 | | |
| | Unavailable | 32 | \$3,919,510.47 | 46.08% | 0 | 70.00 | NA | (|
| Total | | 66 | \$8,505,081.68 | 100% | 0 | \$0.00 | | (|
| 31390VLD4 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,058,513.61 | 10.11% | 0 | \$0.00 | NA | (|
| | Unavailable | 96 | \$9,414,901.87 | 89.89% | 0 | \$0.00 | NA | (|
| Total | | 105 | \$10,473,415.48 | 100% | 0 | \$0.00 | | (|
| 31390VN34 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$7,714,832.01 | 37.23% | 0 | \$0.00 | NA | (|
| | Unavailable | 79 | \$13,009,341.12 | 62.77% | 0 | \$0.00 | NA | (|
| Total | | 126 | \$20,724,173.13 | 100% | 0 | · | | (|
| | | | | | | | | |
| 31390VN67 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$10,476,571.13 | 51.12% | 0 | \$0.00 | NA | (|
| | Unavailable | 43 | \$10,015,586.72 | 48.88% | 0 | \$0.00 | NA | (|
| Total | | 88 | \$20,492,157.85 | 100% | 0 | \$0.00 | | (|
| 31390VN75 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$9,132,809.51 | 46.1% | 0 | \$0.00 | NA | (|
| | Unavailable | 49 | \$10,677,278.71 | 53.9% | 0 | \$0.00 | NA | (|
| Total | | 91 | \$19,810,088.22 | 100% | 0 | \$0.00 | | (|
| 31390VN83 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$7,971,349.53 | 38.79% | 0 | \$0.00 | NA | (|
| | Unavailable | 81 | \$12,576,789.28 | 61.21% | 0 | \$0.00 | NA | (|
| Total | | 129 | \$20,548,138.81 | 100% | 0 | \$0.00 | | (|
| 31390VN91 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49 | \$7,191,338.08 | 35.46% | 0 | \$0.00 | NA | (|

| | Unavailable | 94 | \$13,089,895.92 | 64.54% | 0 | \$0.00 | NA | (|
|-----------|---|---------|-----------------|---|-------------------|--------|----|----------|
| Total | | 143 | \$20,281,234.00 | 1 | | \$0.00 | | (|
| | | | | , — , | | | | ī_ |
| 31390VNT7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 69 | \$12,819,026.71 | 62.29% | 0 | \$0.00 | NA | . (|
| | Unavailable | 43 | \$7,759,009.47 | 37.71% | 0 | \$0.00 | NA | |
| Total | | 112 | \$20,578,036.18 | 100% | 0 | \$0.00 | | ا_ا |
| | | \perp | | لــــــــا | \Box | | | _ |
| 31390VNW0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$10,102,854.48 | | | \$0.00 | NA | |
| | Unavailable | 37 | \$10,382,426.81 | 1 | | \$0.00 | NA | . (|
| Total | | 73 | \$20,485,281.29 | 100% | 0 | \$0.00 | | (|
| <u> </u> | | 4 | | | \longrightarrow | | ! | <u>—</u> |
| 31390VNX8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 53 | \$8,018,537.06 | 39.01% | 0 | \$0.00 | NA | . (|
| | Unavailable | 83 | \$12,536,137.98 | 60.99% | 0 | \$0.00 | NA | _(|
| Total | | 136 | \$20,554,675.04 | 100% | 0 | \$0.00 | | (|
| | | \Box | | | | | | Ĺ |
| 31390VNY6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$6,189,776.73 | 30.64% | 0 | \$0.00 | NA | . (|
| | Unavailable | 70 | \$14,014,028.04 | 69.36% | 0 | \$0.00 | NA | _(|
| Total | | 101 | \$20,203,804.77 | 100% | 0 | \$0.00 | | (|
| | | \Box | | | | | | Ĺ |
| 31390VNZ3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$9,891,149.41 | 48.73% | 0 | \$0.00 | NA | . (|
| | Unavailable | 53 | \$10,408,393.41 | 51.27% | 0 | \$0.00 | NA | (|
| Total | | 103 | \$20,299,542.82 | 100% | 0 | \$0.00 | | (|
| | | \perp | | لــــــــــــــــــــــــــــــــــــــ | $\overline{\Box}$ | | | _ |
| 31390VP24 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$8,423,251.30 | | | \$0.00 | NA | (|
| | Unavailable | 65 | \$11,731,253.86 | 1 | | \$0.00 | NA | (|
| Total | | 113 | \$20,154,505.16 | 100% | 0 | \$0.00 | ! | (|
| <u> </u> | | \perp |] | | \longrightarrow | | ! | <u></u> |
| 31390VP32 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$1,183,718.45 | 70.38% | 0 | \$0.00 | NA | . (|
| | Unavailable | 4 | \$498,100.54 | 29.62% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,681,818.99 | 100% | 0 | \$0.00 | ! | |
| <u> </u> | | \perp | | | \Box | | | <u>—</u> |
| 31390VP40 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 70 | \$9,378,595.45 | 47.11% | 0 | \$0.00 | NA | |

| | ASSET MGMT, INC.) | | | | | | | |
|-----------|--|-----|--------------------------------|--------|---|------------------|----------|---|
| | Unavailable | 110 | \$10,531,010.88 | 52.89% | 0 | \$0.00 | NA | (|
| Total | | 180 | \$19,909,606.33 | 100% | 0 | \$0.00 | | (|
| 31390VP57 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60 | \$9,942,604.20 | 53.45% | 0 | \$0.00 | NA | (|
| | Unavailable | 53 | \$8,658,434.76 | 46.55% | 0 | \$0.00 | NA | (|
| Total | | 113 | \$18,601,038.96 | 100% | 0 | \$0.00 | | (|
| 31390VP65 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$6,887,985.43 | 53.89% | 0 | \$0.00 | NA | (|
| | Unavailable | 37 | \$5,894,477.71 | 46.11% | 0 | \$0.00 | NA | (|
| Total | | 82 | \$12,782,463.14 | 100% | 0 | \$0.00 | | (|
| 31390VP81 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$3,849,404.64 | 50.21% | 0 | \$0.00 | NA | (|
| | Unavailable | 26 | \$3,816,771.53 | 49.79% | 0 | \$0.00 | NA | (|
| Total | | 47 | \$7,666,176.17 | 100% | 0 | \$0.00 | | (|
| 31390VP99 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 4 | \$656,200.00 \$1,304,260.64 | | 0 | \$0.00 \$0.00 | NA NA | (|
| Total | Chavanable | 14 | \$1,960,460.64 | 100% | 0 | \$0.00 | IVA | (|
| Total | | 14 | Ψ1,200,400.04 | 100 / | | Ψ0.00 | | |
| 31390VPA6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 61 | \$12,398,806.17 | 61.83% | 0 | \$0.00 | NA | (|
| | Unavailable | 50 | \$7,652,731.44 | 38.17% | 0 | \$0.00 | NA | (|
| Total | | 111 | \$20,051,537.61 | 100% | 0 | \$0.00 | | (|
| 31390VPC2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$6,363,276.59 | 31.37% | 0 | \$0.00 | NA | (|
| | Unavailable | 63 | \$13,923,806.08 | 68.63% | 0 | \$0.00 | NA | (|
| Total | | 92 | \$20,287,082.67 | 100% | 0 | \$0.00 | | |
| 31390VPD0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$5,007,602.88 | | 0 | \$0.00 | NA | (|
| | Unavailable | 135 | \$14,970,278.50 | | 0 | \$0.00 | NA | (|
| Total | | 180 | \$19,977,881.38 | 100% | 0 | \$0.00 | | (|
| 31390VPE8 | | 36 | \$6,564,934.92 | 32.27% | 0 | \$0.00 | NA | (|

| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | |
|-----------|---|---------|-----------------|--------|--------|---------|----|-----|
| | Unavailable | 77 | \$13,781,395.91 | 67.73% | 0 | \$0.00 | NA | (|
| Total | | 113 | \$20,346,330.83 | | 1 | 1 | 1 | 0 |
| | | | | | | | | |
| 31390VPF5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$4,232,988.11 | 20.82% | 0 | \$0.00 | NA | , C |
| | Unavailable | 111 | \$16,101,282.66 | 79.18% | 0 | \$0.00 | NA | (|
| Total | | 140 | \$20,334,270.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390VPG3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 98 | \$6,469,347.23 | | | 7 0 0 0 | | |
| | Unavailable | 229 | \$15,104,130.25 | 70.01% | 0 | \$0.00 | NA | (|
| Total | | 327 | \$21,573,477.48 | 100% | 0 | \$0.00 | | 0 |
| | | \prod | | | | | | |
| 31390VPH1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 61 | \$7,185,758.31 | 35.4% | 0 | \$0.00 | NA | C |
| | Unavailable | 111 | \$13,111,822.89 | 64.6% | 0 | \$0.00 | NA | (|
| Total | | 172 | \$20,297,581.20 | | 1 | 1 | 1 | 0 |
| | | | | , | | | | |
| 31390VPJ7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 63 | \$11,279,650.68 | 55.99% | 0 | \$0.00 | NA | . (|
| | Unavailable | 64 | \$8,864,492.51 | 44.01% | 0 | \$0.00 | NA | (|
| Total | | 127 | \$20,144,143.19 | | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390VPL2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$627,722.78 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 4 | \$627,722.78 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390VPM0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$3,687,104.93 | 24.81% | 0 | \$0.00 | NA | . (|
| | Unavailable | 113 | \$11,172,588.77 | 75.19% | 0 | \$0.00 | NA | (|
| Total | | 150 | \$14,859,693.70 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390VPP3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$6,406,100.28 | 56.86% | 0 | \$0.00 | NA | . (|
| | Unavailable | 36 | \$4,861,105.48 | 43.14% | 0 | \$0.00 | NA | |
| Total | | 74 | \$11,267,205.76 | | 0 | \$0.00 | | |
| | | | | | \Box | 1 | | |

| 31390VPQ1 | BANK, FA (FKA NAMCO | 62 | \$11,447,000.00 | 70.03% | 0 | \$0.00 | NA | 0 |
|---------------|--|-----|-------------------------|---------|---|--------|------|-----|
| | ASSET MGMT, INC.) | | | | | | | |
| | Unavailable | 27 | \$4,899,570.00 | 29.97% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$16,346,570.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| | WASHINGTON MUTUAL | | | | | | | |
| 31390VPR9 | BANK, FA (FKA NAMCO | 57 | \$12,161,961.92 | 61.01% | 0 | \$0.00 | NA | 0 |
| | ASSET MGMT, INC.) | | | | | | | |
| | Unavailable | 42 | \$7,772,357.79 | 38.99% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$19,934,319.71 | 100% | 0 | \$0.00 | | 0 |
| | NA CHINICTONI MILITILA I | | | | - | | | |
| 31390VPS7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 16 | \$1,091,802.47 | 57.15% | 0 | \$0.00 | NA | 0 |
| 51590 (PS / | ASSET MGMT, INC.) | 10 | \$1,091,802.47 | 37.13% | U | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$818,706.14 | 42.85% | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 29 | \$1,910,508.61 | 100% | 0 | \$0.00 | 1171 | 0 |
| 10141 | | | ψ1,510,500.01 | 100 /0 | - | ΨΟ.ΟΟ | | - 0 |
| | WASHINGTON MUTUAL | | | | | | | |
| 31390VPT5 | BANK, FA (FKA NAMCO | 69 | \$6,840,079.64 | 39.83% | 0 | \$0.00 | NA | 0 |
| | ASSET MGMT, INC.) | | | | | | | |
| | Unavailable | 105 | \$10,333,190.06 | 60.17% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$17,173,269.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| | WASHINGTON MUTUAL | | | | | | | |
| 31390VPU2 | BANK, FA (FKA NAMCO | 13 | \$2,543,172.88 | 74.23% | 0 | \$0.00 | NA | 0 |
| | ASSET MGMT, INC.) | | | | | | | |
| | Unavailable | 4 | \$883,043.08 | 25.77% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,426,215.96 | 100% | 0 | \$0.00 | | 0 |
| | WA CHINGTON MUTULAL | + | | | | | | |
| 31390VPW8 | WASHINGTON MUTUAL | 42 | \$2.504.520.42 | 20.610/ | 0 | \$0.00 | NT A | 0 |
| 51390 V P W 8 | BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$2,594,529.42 | 30.61% | U | \$0.00 | NA | 0 |
| 1 | Unavailable | 97 | \$5,882,707.45 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | enavanaore | 139 | \$8,477,236.87 | 100% | 0 | \$0.00 | 1171 | 0 |
| 10001 | | 103 | \$0,177, 20 0.07 | 100 /0 | | φοισσ | | · |
| | WASHINGTON MUTUAL | | | | | | | |
| 31390VPX6 | BANK, FA (FKA NAMCO | 28 | \$5,487,940.05 | 80.41% | 0 | \$0.00 | NA | 0 |
| | ASSET MGMT, INC.) | | , , , | | | · | | |
| | Unavailable | 6 | \$1,336,686.47 | 19.59% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,824,626.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| | WASHINGTON MUTUAL | | | | | | | |
| 31390VPY4 | BANK, FA (FKA NAMCO | 13 | \$2,159,331.54 | 94.12% | 0 | \$0.00 | NA | 0 |
| | ASSET MGMT, INC.) | | | | _ | | | |
| | Unavailable | 1 | \$135,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,294,331.54 | 100% | 0 | \$0.00 | | 0 |

| | | T | | | $\overline{}$ | $\overline{}$ | | \Box |
|-----------|---|---------|-----------------|---|-------------------|---------------|----|----------|
| | WASHINGTON MUTUAL | + | | | 一 | | | \vdash |
| 31390VPZ1 | BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17 | \$2,953,229.74 | 33.95% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 48 | \$5,744,939.51 | 66.05% | 0 | \$0.00 | NA | |
| Total | | 65 | \$8,698,169.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \Box | | ! | Ĺ |
| 31390VQA5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$2,081,624.16 | | | \$0.00 | NA | . 0 |
| | Unavailable | 59 | \$6,767,323.38 | 1 | | \$0.00 | NA | 1 |
| Total | | 73 | \$8,848,947.54 | 100% | 0 | \$0.00 | ! | 0 |
| | | | | | \Box | | ! | Ĺ |
| 31390VQB3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,305,466.82 | | | \$0.00 | NA | . 0 |
| | Unavailable | 34 | \$3,486,776.49 | 1 1 | 1 1 | \$0.00 | NA | C |
| Total | | 44 | \$4,792,243.31 | 100% | 0 | \$0.00 | ! | 0 |
| | | | | | \Box | | ! | Ĺ |
| 31390VQC1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$4,463,105.00 | 68.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,083,050.00 | 31.82% | 0 | \$0.00 | NA | . 0 |
| Total | | 53 | \$6,546,155.00 | 1 | | \$0.00 | | 0 |
| | | | | | | | | |
| 31390VQD9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 83 | \$18,124,403.66 | 88.31% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 15 | \$2,398,682.03 | 11.69% | 0 | \$0.00 | NA | . 0 |
| Total | | 98 | \$20,523,085.69 | 1 | t t | \$0.00 | | 0 |
| | | | | | | | | |
| 31390VQE7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,292,259.60 | 32.12% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 45 | \$4,845,317.11 | 67.88% | 0 | \$0.00 | NA | (|
| Total | | 60 | \$7,137,576.71 | 100% | 0 | \$0.00 | ' | 0 |
| | | | | | | | | |
| 31390VQF4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$2,598,729.70 | | | \$0.00 | NA | . (|
| | Unavailable | 138 | \$8,013,197.45 | 1 | | \$0.00 | NA | |
| Total | | 183 | \$10,611,927.15 | 100% | 0 | \$0.00 | | (|
| | | \perp | | لــــــــــــــــــــــــــــــــــــــ | $\overline{\Box}$ | | | Ĺ |
| 31390VQG2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$1,164,936.21 | 26.36% | 0 | \$0.00 | NA | |
| | Unavailable | 66 | \$3,253,836.79 | 73.64% | 0 | \$0.00 | NA | . (|

| Total | | 87 | \$4,418,773.00 | 100% | 0 | \$0.00 | 1' | |
|-------------|---|-----|-----------------|------------|-----|--------|----------------|----------|
| | | | | ı <u> </u> | | | ı' | |
| 31390VQH0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 | \$7,322,012.05 | 52.83% | 0 | \$0.00 | NA | . (|
| | Unavailable | 56 | \$6,538,512.96 | 1 | 1 1 | , | | |
| Total | | 118 | \$13,860,525.01 | 100% | 0 | \$0.00 | - ' | (|
| 31390VQJ6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$1,258,000.00 | | | Ψ 0.00 | | |
| | Unavailable | 10 | \$1,541,352.28 | 1 | 1 1 | | 1 | |
| Total | | 15 | \$2,799,352.28 | 100% | 0 | \$0.00 | <u>-</u> ' | <u> </u> |
| 31390VQK3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$1,344,800.00 | | | | | . 0 |
| | Unavailable | 13 | \$1,909,996.77 | 1 | 1 1 | 7 0.00 | | |
| Total | | 20 | \$3,254,796.77 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390VQL1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,267,633.91 | | | Ψ 0.00 | | |
| | Unavailable | 7 | \$951,684.38 | 1 | + + | , | | |
| Total | | 15 | \$2,219,318.29 | 100% | 0 | \$0.00 | ' | (|
| 31390VQM9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16 | \$2,140,550.00 | 56.25% | 0 | \$0.00 | NA | . (|
| | Unavailable | 8 | \$1,665,000.00 | 43.75% | 0 | 7 0.00 | | (|
| Total | | 24 | \$3,805,550.00 | 100% | 0 | \$0.00 | | - |
| 31390VQN7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$2,521,400.00 | 83.7% | 0 | \$0.00 | NA | . (|
| | Unavailable | 4 | \$490,995.00 | 16.3% | 0 | \$0.00 | NA | . (|
| Total | | 22 | \$3,012,395.00 | 1 | + + | \$0.00 | | (|
| 31390VU28 | USAA FEDERAL SAVINGS BANK | 18 | \$1,787,214.48 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 18 | \$1,787,214.48 | 100% | 0 | \$0.00 | | |
| 31390VU36 | USAA FEDERAL SAVINGS BANK | 15 | \$2,326,326.55 | 100% | 0 | \$0.00 | NA | |
| Total | | 15 | \$2,326,326.55 | 100% | 0 | \$0.00 | <u> </u> | |
| 31390VU44 | | 14 | \$1,817,715.77 | 100% | 0 | \$0.00 | NA | _ |

| | USAA FEDERAL SAVINGS BANK | | | | | | | |
|-----------|------------------------------|----|-----------------|------|---|--------|----|---|
| Total | | 14 | \$1,817,715.77 | 100% | 0 | \$0.00 | | (|
| 31390VU69 | USAA FEDERAL SAVINGS BANK | 67 | \$4,565,259.07 | 100% | 0 | \$0.00 | NA | (|
| Total | | 67 | \$4,565,259.07 | 100% | 0 | \$0.00 | | (|
| 31390VU77 | USAA FEDERAL SAVINGS BANK | 67 | \$6,658,280.67 | 100% | 0 | \$0.00 | NA | (|
| Total | | 67 | \$6,658,280.67 | 100% | 0 | \$0.00 | | (|
| 31390VU85 | USAA FEDERAL SAVINGS BANK | 59 | \$9,051,011.83 | 100% | 0 | \$0.00 | NA | (|
| Total | | 59 | \$9,051,011.83 | 100% | 0 | \$0.00 | | (|
| 31390VUN2 | USAA FEDERAL SAVINGS BANK | 26 | \$3,860,429.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 26 | \$3,860,429.00 | 100% | 0 | \$0.00 | | (|
| 31390VUP7 | USAA FEDERAL SAVINGS BANK | 21 | \$2,856,207.64 | 100% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$2,856,207.64 | 100% | 0 | \$0.00 | | (|
| 31390VUS1 | USAA FEDERAL SAVINGS BANK | 93 | \$19,689,582.58 | 100% | 0 | \$0.00 | NA | (|
| Total | | 93 | \$19,689,582.58 | 100% | 0 | \$0.00 | | (|
| 31390VUU6 | USAA FEDERAL SAVINGS BANK | 55 | \$10,008,046.97 | 100% | 0 | \$0.00 | NA | (|
| Total | | 55 | \$10,008,046.97 | 100% | 0 | \$0.00 | | (|
| 31390VV27 | USAA FEDERAL SAVINGS BANK | 29 | \$2,839,510.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 29 | \$2,839,510.00 | 100% | 0 | \$0.00 | | (|
| 31390VV35 | USAA FEDERAL SAVINGS BANK | 35 | \$5,144,691.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 35 | \$5,144,691.00 | 100% | 0 | \$0.00 | | (|
| 31390VV43 | USAA FEDERAL SAVINGS BANK | 31 | \$2,062,743.42 | 100% | 0 | \$0.00 | NA | (|
| Total | | 31 | \$2,062,743.42 | 100% | 0 | \$0.00 | | (|
| 31390VV76 | USAA FEDERAL SAVINGS BANK | 62 | \$12,732,148.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 62 | \$12,732,148.00 | 100% | 0 | \$0.00 | | (|

| • | | | | | | | | |
|-----------|------------------------------|----|-----------------|------|---|--------|----|---|
| | USAA FEDERAL SAVINGS | | | | | | | |
| 31390VVB7 | BANK | 51 | \$10,990,418.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 51 | \$10,990,418.00 | 100% | 0 | \$0.00 | | (|
| 31390VVC5 | USAA FEDERAL SAVINGS BANK | 24 | \$5,136,243.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 24 | \$5,136,243.00 | 100% | 0 | \$0.00 | | (|
| 31390VVF8 | USAA FEDERAL SAVINGS BANK | 10 | \$1,920,458.83 | 100% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$1,920,458.83 | 100% | 0 | \$0.00 | | (|
| 31390VVH4 | USAA FEDERAL SAVINGS BANK | 37 | \$7,075,995.96 | 100% | 0 | \$0.00 | NA | (|
| Total | | 37 | \$7,075,995.96 | 100% | 0 | \$0.00 | | (|
| 31390VVJ0 | USAA FEDERAL SAVINGS BANK | 82 | \$15,146,836.23 | 100% | 0 | \$0.00 | NA | (|
| Total | | 82 | \$15,146,836.23 | 100% | 0 | \$0.00 | | (|
| 31390VVK7 | USAA FEDERAL SAVINGS BANK | 32 | \$4,745,679.75 | 100% | 0 | \$0.00 | NA | (|
| Total | | 32 | \$4,745,679.75 | 100% | 0 | \$0.00 | | (|
| 31390VVL5 | USAA FEDERAL SAVINGS BANK | 26 | \$3,861,844.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 26 | \$3,861,844.00 | 100% | 0 | \$0.00 | | (|
| 31390VVP6 | USAA FEDERAL SAVINGS BANK | 10 | \$1,257,947.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$1,257,947.00 | 100% | 0 | \$0.00 | | (|
| 31390VVQ4 | USAA FEDERAL SAVINGS BANK | 10 | \$1,637,080.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$1,637,080.00 | 100% | 0 | \$0.00 | | (|
| 31390VVR2 | USAA FEDERAL SAVINGS BANK | 7 | \$1,013,391.79 | 100% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$1,013,391.79 | 100% | 0 | \$0.00 | | (|
| 31390VVS0 | USAA FEDERAL SAVINGS BANK | 12 | \$1,658,423.64 | 100% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,658,423.64 | 100% | 0 | \$0.00 | | (|
| 31390VVT8 | USAA FEDERAL SAVINGS BANK | 57 | \$10,073,378.00 | 100% | 0 | \$0.00 | NA | (|

| Total | | 57 | \$10,073,378.00 | 100% | 0 | \$0.00 | | (|
|--------------|------------------------------|-----|-----------------|------|---|--------|------|-----|
| | | | | | | | | |
| 31390VVU5 | USAA FEDERAL SAVINGS BANK | 62 | \$10,091,550.71 | 100% | 0 | \$0.00 | NA | (|
| Total | Drive | 62 | \$10,091,550.71 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390VVW1 | USAA FEDERAL SAVINGS BANK | 18 | \$2,917,783.70 | 100% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$2,917,783.70 | 100% | 0 | \$0.00 | | (|
| 31390VVX9 | USAA FEDERAL SAVINGS BANK | 22 | \$2,680,300.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 22 | \$2,680,300.00 | 100% | 0 | \$0.00 | | (|
| 31390VVY7 | USAA FEDERAL SAVINGS BANK | 16 | \$3,207,813.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$3,207,813.00 | 100% | 0 | \$0.00 | | (|
| 212007 77742 | USAA FEDERAL SAVINGS | 0.0 | \$15.021.6F0.00 | 1000 | 0 | Φ0.00 | 27.4 | |
| 31390VW42 | BANK | 88 | \$15,031,678.00 | 100% | | \$0.00 | NA | (|
| Total | | 88 | \$15,031,678.00 | 100% | 0 | \$0.00 | | (|
| 31390VW59 | USAA FEDERAL SAVINGS BANK | 70 | \$12,157,342.63 | 100% | 0 | \$0.00 | NA | (|
| Total | | 70 | \$12,157,342.63 | 100% | 0 | \$0.00 | | (|
| 31390VW67 | USAA FEDERAL SAVINGS BANK | 74 | \$12,452,182.77 | 100% | 0 | \$0.00 | NA | (|
| Total | | 74 | \$12,452,182.77 | 100% | 0 | \$0.00 | | _ (|
| 31390VW75 | USAA FEDERAL SAVINGS BANK | 67 | \$12,328,005.21 | 100% | 0 | \$0.00 | NA | (|
| Total | | 67 | \$12,328,005.21 | 100% | 0 | \$0.00 | | (|
| 31390VW83 | USAA FEDERAL SAVINGS BANK | 40 | \$6,871,846.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 40 | \$6,871,846.00 | 100% | 0 | \$0.00 | | (|
| 31390VWB6 | USAA FEDERAL SAVINGS BANK | 30 | \$5,241,187.14 | 100% | 0 | \$0.00 | NA | (|
| Total | | 30 | \$5,241,187.14 | 100% | 0 | \$0.00 | | (|
| 31390VWC4 | USAA FEDERAL SAVINGS BANK | 6 | \$1,163,696.59 | 100% | 0 | \$0.00 | NA | (|
| Total | DAM | 6 | \$1,163,696.59 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | (|
| 31390VWD2 | | 22 | \$4,766,248.00 | 100% | 0 | \$0.00 | NA | |

| | USAA FEDERAL SAVINGS BANK | | | | | | | |
|-----------|------------------------------|----|-----------------|------|---|--------|----|-----|
| Total | | 22 | \$4,766,248.00 | 100% | 0 | \$0.00 | | (|
| 31390VWE0 | USAA FEDERAL SAVINGS BANK | 6 | \$1,093,975.00 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 6 | \$1,093,975.00 | 100% | 0 | \$0.00 | | (|
| 31390VWF7 | USAA FEDERAL SAVINGS BANK | 13 | \$1,757,041.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 13 | \$1,757,041.00 | 100% | 0 | \$0.00 | | (|
| 31390VWG5 | USAA FEDERAL SAVINGS BANK | 60 | \$10,070,157.34 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 60 | \$10,070,157.34 | 100% | 0 | \$0.00 | | 0 |
| 31390VWJ9 | USAA FEDERAL SAVINGS BANK | 84 | \$14,995,079.00 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 84 | \$14,995,079.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VWK6 | USAA FEDERAL SAVINGS BANK | 18 | \$1,080,913.34 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 18 | \$1,080,913.34 | 100% | 0 | \$0.00 | | 0 |
| 31390VWL4 | USAA FEDERAL SAVINGS BANK | 16 | \$1,126,563.35 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 16 | \$1,126,563.35 | 100% | 0 | \$0.00 | | (|
| 31390VWM2 | USAA FEDERAL SAVINGS BANK | 18 | \$1,764,714.52 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 18 | \$1,764,714.52 | 100% | 0 | \$0.00 | | (|
| 31390VWN0 | USAA FEDERAL SAVINGS BANK | 28 | \$4,018,277.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 28 | \$4,018,277.00 | 100% | 0 | \$0.00 | | (|
| 31390VWP5 | USAA FEDERAL SAVINGS BANK | 23 | \$2,605,748.74 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 23 | \$2,605,748.74 | 100% | 0 | \$0.00 | | (|
| 31390VWQ3 | USAA FEDERAL SAVINGS BANK | 19 | \$2,157,438.09 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 19 | \$2,157,438.09 | 100% | 0 | \$0.00 | | (|
| 31390VWR1 | USAA FEDERAL SAVINGS BANK | 26 | \$1,857,707.64 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 26 | \$1,857,707.64 | 100% | 0 | \$0.00 | | (|

| | LIGAA EEDEDAL GAMMOS | | | | | | | |
|-----------|------------------------------|-----|-----------------|------|---|--------|----|---|
| 31390VWS9 | USAA FEDERAL SAVINGS BANK | 41 | \$2,841,342.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 41 | \$2,841,342.00 | 100% | 0 | \$0.00 | | (|
| 31390VWT7 | USAA FEDERAL SAVINGS BANK | 33 | \$3,175,361.23 | 100% | 0 | \$0.00 | NA | C |
| Total | | 33 | \$3,175,361.23 | 100% | 0 | \$0.00 | | (|
| 31390VWU4 | USAA FEDERAL SAVINGS BANK | 50 | \$4,873,049.18 | 100% | 0 | \$0.00 | NA | C |
| Total | | 50 | \$4,873,049.18 | 100% | 0 | \$0.00 | | (|
| 31390VWV2 | USAA FEDERAL SAVINGS BANK | 49 | \$7,204,934.50 | 100% | 0 | \$0.00 | NA | (|
| Total | | 49 | \$7,204,934.50 | 100% | 0 | \$0.00 | | (|
| 31390VWW0 | USAA FEDERAL SAVINGS BANK | 26 | \$1,535,115.04 | 100% | 0 | \$0.00 | NA | C |
| Total | | 26 | \$1,535,115.04 | 100% | 0 | \$0.00 | | 0 |
| 31390VWX8 | USAA FEDERAL SAVINGS BANK | 26 | \$1,660,093.45 | 100% | 0 | \$0.00 | NA | C |
| Total | | 26 | \$1,660,093.45 | 100% | 0 | \$0.00 | | 0 |
| 31390VWZ3 | USAA FEDERAL SAVINGS BANK | 11 | \$1,730,579.35 | 100% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,730,579.35 | 100% | 0 | \$0.00 | | (|
| 31390VXA7 | USAA FEDERAL SAVINGS BANK | 19 | \$1,798,926.17 | 100% | 0 | \$0.00 | NA | C |
| Total | | 19 | \$1,798,926.17 | 100% | 0 | \$0.00 | | 0 |
| 31390VXB5 | USAA FEDERAL SAVINGS BANK | 115 | \$16,544,383.98 | 100% | 0 | \$0.00 | NA | C |
| Total | | 115 | \$16,544,383.98 | 100% | 0 | \$0.00 | | 0 |
| 31390VXC3 | USAA FEDERAL SAVINGS BANK | 132 | \$19,390,344.85 | 100% | 0 | \$0.00 | NA | C |
| Total | | 132 | \$19,390,344.85 | 100% | 0 | \$0.00 | | (|
| 31390VXD1 | USAA FEDERAL SAVINGS BANK | 22 | \$1,979,978.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 22 | \$1,979,978.00 | 100% | 0 | \$0.00 | | (|
| 31390VXE9 | USAA FEDERAL SAVINGS BANK | 52 | \$8,370,044.10 | 100% | 0 | \$0.00 | NA | C |

| Total | | 52 | \$8,370,044.10 | 100% | 0 | \$0.00 | | 0 |
|-----------|-------------------------------|---------|---------------------------------------|---------------|-----|-------------------------|------|---|
| Total | | 32 | φο,570,0 44.1 0 | 100 /0 | U | φυ.υυ | | |
| 31390VXF6 | USAA FEDERAL SAVINGS BANK | 10 | \$1,395,201.72 | 100% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$1,395,201.72 | 100% | 0 | \$0.00 | | (|
| 31390VXG4 | USAA FEDERAL SAVINGS BANK | 86 | \$15,132,783.88 | 100% | 0 | \$0.00 | NA | C |
| Total | | 86 | \$15,132,783.88 | 100% | 0 | \$0.00 | | 0 |
| 31390VXJ8 | USAA FEDERAL SAVINGS BANK | 14 | \$1,451,908.41 | 100% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$1,451,908.41 | 100% | 0 | \$0.00 | | 0 |
| 31390W6T4 | WASHINGTON MUTUAL BANK, FA | 194 | \$41,876,572.53 | 46.14% | | , | | (|
| | Unavailable | 214 | \$48,891,787.29 | 53.86% | | , | NA | (|
| Total | | 408 | \$90,768,359.82 | 100% | 0 | \$0.00 | | (|
| 31390W6U1 | WASHINGTON MUTUAL BANK | 16 | \$3,106,325.99 | 50.81% | 0 | \$0.00 | NA | C |
| | Unavailable | 13 | \$3,007,499.98 | 49.19% | 0 | \$0.00 | NA | (|
| Total | | 29 | \$6,113,825.97 | 100% | 0 | \$0.00 | | 0 |
| 31390W6W7 | WASHINGTON MUTUAL BANK, FA | 47 | \$10,053,827.87 | 73.43% | 0 | \$0.00 | NA | C |
| | Unavailable | 17 | \$3,638,000.72 | 26.57% | 0 | \$0.00 | NA | (|
| Total | | 64 | \$13,691,828.59 | 100% | 0 | \$0.00 | | 0 |
| 31390XC24 | RBC MORTGAGE COMPANY | 21 | \$3,821,028.40 | | | + 0.00 | NA | |
| Total | Unavailable | 1 22 | \$186,100.00 \$4,007,128.40 | 4.64% 100% | | | NA | 0 |
| | | | + 1,001,2001 | | | 7 3 3 3 | | |
| 31390XC57 | RBC MORTGAGE COMPANY | 29 | \$5,523,245.80 | 96.31% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$211,600.00 | 3.69% | | 7 0.00 | NA | |
| Total | | 30 | \$5,734,845.80 | 100% | 0 | \$0.00 | | 0 |
| 31390XCV0 | RBC MORTGAGE COMPANY | 20 | \$4,157,890.77 | 95.41% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$199,814.76 | 4.59% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$4,357,705.53 | 100% | 0 | \$0.00 | | 0 |
| 31390XCX6 | RBC MORTGAGE COMPANY | 9 | \$1,991,426.59 | 100% | 0 | \$0.00 | NA | C |
| Total | RDC MORTOAGE COMI ANT | 9 | \$1,991,426.59 | 100% | | \$0.00 \$0.00 | 11/1 | 0 |
| 1 0 0 0 1 | | | ψ 1 92219 TMU(U) | 100 /0 | - 0 | ΨΟ•ΟΟ | | |
| 31390XCZ1 | RBC MORTGAGE COMPANY | 12 | \$1,677,258.59 | 91.61% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$153,700.00 | 8.39% | 0 | \$0.00 | NA | C |

| Total | | 13 | \$1,830,958.59 | 100% | 0 | \$0.00 | | (|
|-----------|-------------------------------------|----|------------------------|--------|---|--------|----|---|
| T OLAI | | 13 | ф 1, 030,930.39 | 100 % | U | φυ.υυ | | U |
| 31390XDC1 | RBC MORTGAGE COMPANY | 26 | \$5,594,150.00 | 95.28% | 0 | \$0.00 | NA | (|
| | Unavailable | 2 | \$277,000.00 | 4.72% | 0 | \$0.00 | NA | (|
| Total | | 28 | \$5,871,150.00 | 100% | 0 | \$0.00 | | (|
| 31390XDS6 | FLEET NATIONAL BANK | 11 | \$791,806.72 | 100% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$791,806.72 | 100% | 0 | \$0.00 | | 0 |
| 31390XEQ9 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,630,943.15 | 100% | 0 | \$0.00 | NA | C |
| Total | , | 10 | \$1,630,943.15 | 100% | 0 | \$0.00 | | 0 |
| 31390XER7 | HOME STAR MORTGAGE SERVICES, LLC | 74 | \$10,221,932.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,221,932.70 | 100% | 0 | \$0.00 | | 0 |
| 31390XET3 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,492,494.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,492,494.96 | 100% | 0 | \$0.00 | | 0 |
| 31390XEU0 | HOME STAR MORTGAGE SERVICES, LLC | 25 | \$3,211,376.05 | 100% | 0 | \$0.00 | NA | C |
| Total | | 25 | \$3,211,376.05 | 100% | 0 | \$0.00 | | 0 |
| 31390XEV8 | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$3,377,233.60 | 100% | 0 | \$0.00 | NA | C |
| Total | | 27 | \$3,377,233.60 | 100% | 0 | \$0.00 | | 0 |
| 31390XEW6 | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,697,397.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,697,397.11 | 100% | 0 | \$0.00 | | 0 |
| 31390XEX4 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,176,910.18 | 100% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,176,910.18 | 100% | 0 | \$0.00 | | 0 |
| 31390XEY2 | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,507,334.26 | 100% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$1,507,334.26 | 100% | 0 | \$0.00 | | (|
| 31390XEZ9 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,282,634.18 | 100% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$1,282,634.18 | 100% | 0 | \$0.00 | | (|
| 31390XG95 | WASHINGTON MUTUAL | 6 | \$1,269,297.78 | 10.36% | 0 | \$0.00 | NA | C |

| | BANK, FA | 1 | | | | | 1 | _ |
|-----------------|-------------------------------|-----------------|----------------------------------|----------------|-----|---------------------------------------|--|----------|
| | Unavailable | 56 | \$10,979,538.42 | 89.64% | 0 | \$0.00 | NA | (|
| Total | | 62 | \$12,248,836.20 | 100% | 1 1 | | | (|
| 31300VCV0 | Unavailable | | ¢1 /21 20/ 10 | 100% | 0 | \$0.00 | That A | <u>L</u> |
| 31390XGK0 | Unavailable | 7 | \$1,431,284.18 \$1,431,284.18 | | 1 1 | i i | | |
| Total | | 7 | \$1,431,284.18 | 100% | 0 | \$0.00 | <u>'</u> | (|
| 31390XGL8 | Unavailable | 11 | \$1,598,797.62 | 100% | | , | | (|
| Total | | 11 | \$1,598,797.62 | 100% | 0 | \$0.00 | '————————————————————————————————————— | (|
| 31390XHA1 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,291,048.69 | 11.65% | 0 | \$0.00 | NA | (|
| | Unavailable | 58 | \$9,788,428.08 | 88.35% | 0 | \$0.00 | NA | _(|
| Total | | 66 | \$11,079,476.77 | 100% | 0 | \$0.00 | <u>-</u> | (|
| 31390XHB9 | Unavailable | 11 | \$1,610,269.26 | 100% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,610,269.26 | 100% | 1 1 | | | Ì |
| | | | | | ŢĬ | 7 3,00 | | <u> </u> |
| 31390XK25 | SUNTRUST MORTGAGE INC. | 10 | \$1,875,328.92 | 16.81% | 0 | \$0.00 | NA | (|
| | Unavailable | 49 | \$9,278,867.22 | 83.19% | | | | |
| Total | | 59 | \$11,154,196.14 | 100% | | | | (|
| <u> </u> | | <u> </u> | | | Щ | | ` | <u> </u> |
| 31390XK33 | SUNTRUST MORTGAGE INC. | 31 | \$5,878,027.19 | | 1 1 | 7 0 1 0 0 | | |
| | Unavailable | 79 | \$14,692,360.30 | 1 | | | | |
| Total | | 110 | \$20,570,387.49 | 100% | 0 | \$0.00 | ' | (|
| 31390XK41 | SUNTRUST MORTGAGE INC. | 10 | \$629,800.00 | 15.04% | 0 | \$0.00 | NA | C |
| | Unavailable | 60 | \$3,557,414.85 | 84.96% | 1 | \$0.00 | | (|
| Total | | 70 | \$4,187,214.85 | 100% | 1 1 | 1 | | 0 |
| 31390XK58 | SUNTRUST MORTGAGE INC. | 6 | \$324,430.13 | 13.41% | 0 | \$0.00 | NA | (|
| | Unavailable | 35 | \$2,095,278.46 | | | 1 | | |
| Total | | 41 | \$2,419,708.59 | 100% | 1 1 | | | 0 |
| | | <u>'</u> | | | اَب | | | Ĺ |
| 31390XK66 | SUNTRUST MORTGAGE INC. | 7 | \$431,449.59 | | _ | | | |
| | Unavailable | 20 | \$1,184,924.38 | 73.31% | 1 1 | 7 0 1 0 0 | | |
| Total | | 27 | \$1,616,373.97 | 100% | 0 | \$0.00 | 1 | 0 |
| 31390XK74 | SUNTRUST MORTGAGE INC. | 16 | \$947,140.77 | 38.59% | 0 | \$0.00 | NA | C |
| ·· | Unavailable | 26 | \$1,507,417.96 | | | i i | | |
| Total | - | 42 | \$2,454,558.73 | 100% | 1 | 1 | 1 | 0 |
| 21200VI/02 | CHNITDLICT MODECA OF SEC | 21 | \$2,004,574,00 | 24.6% | | Φ0.00 | *** | <u></u> |
| 31390XK82 | SUNTRUST MORTGAGE INC. | 63 | \$2,094,574.09 \$6,418,720.20 | 24.6% 75.4% | | 7 0 1 0 0 | | |
| Total | Unavailable | 63 84 | \$6,418,720.20 \$8 513 294 29 | | 1 | | | |
| Γotal | | 84 | \$8,513,294.29 | 100% | 0 | • • • • • • • • • • • • • • • • • • • | · . | 0 |

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| | | | | 1 | 1 | 1 | | |
|-------------|--------------------------|-----------------|---|-----------------------|----------|--------|------|----------|
| | | | ****** | | | +0.00 | | |
| 31390XK90 | SUNTRUST MORTGAGE INC. | 9 | \$941,016.09 | 11.25% | 0 | · | | (|
| | Unavailable | 76 | \$7,420,460.25 | 88.75% | 0 | φ0.00 | | (|
| Total | | 85 | \$8,361,476.34 | 100% | 0 | \$0.00 | | (|
| 31390XL24 | SUNTRUST MORTGAGE INC. | 4 | \$705,813.33 | 21.24% | 0 | \$0.00 | NA | (|
| 51570XL24 | Unavailable | 15 | \$2,616,738.51 | 78.76% | 0 | , | | (|
| Total | Onavanaoic | 19 | \$3,322,551.84 | 100% | 0 | | | (|
| 1000 | | 12 | ψο,ο22,οο1ιο1 | 100 /0 | | ψ0.00 | | |
| 31390XLA6 | SUNTRUST MORTGAGE INC. | 22 | \$2,358,553.50 | 24.85% | 0 | \$0.00 | NA | (|
| | Unavailable | 69 | \$7,132,661.67 | 75.15% | 0 | \$0.00 | NA | (|
| Total | | 91 | \$9,491,215.17 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XLB4 | SUNTRUST MORTGAGE INC. | 5 | \$448,867.07 | 20.03% | 0 | , | | (|
| | Unavailable | 20 | \$1,792,566.31 | 79.97% | 0 | , | | (|
| Total | | 25 | \$2,241,433.38 | 100% | 0 | \$0.00 | | (|
| 212007/1 C2 | CLINEDIUCE MODEC ACE DIC | 7 | Ф720 125 20 | 24746 | _ | Φ0.00 | 27.4 | |
| 31390XLC2 | SUNTRUST MORTGAGE INC. | 7 | \$729,135.28 | 34.74% | 0 | | | (|
| Total | Unavailable | 13 20 | \$1,369,623.85 | 65.26% | <u>0</u> | + 0.00 | | (|
| Total | | 20 | \$2,098,759.13 | 100% | U | \$0.00 | | |
| 31390XLD0 | SUNTRUST MORTGAGE INC. | 5 | \$872,738.57 | 14.57% | 0 | \$0.00 | NA | (|
| | Unavailable | 31 | \$5,116,898.18 | 85.43% | 0 | | | (|
| Total | | 36 | \$5,989,636.75 | 100% | 0 | | | (|
| | | | | | | | | |
| 31390XLE8 | SUNTRUST MORTGAGE INC. | 2 | \$328,750.00 | 4.15% | 0 | \$0.00 | NA | (|
| | Unavailable | 37 | \$7,597,570.86 | 95.85% | 0 | \$0.00 | NA | (|
| Total | | 39 | \$7,926,320.86 | 100% | 0 | \$0.00 | | (|
| 212007/14/4 | CLINEDLICE MODECA CE INC | 1 | ¢204.000.00 | 11 2207 | | Φ0.00 | N/A | |
| 31390XLK4 | SUNTRUST MORTGAGE INC. | 1 | \$304,000.00 | | 0 | , | | (|
| Total | Unavailable | 9 10 | \$2,380,688.27 \$2,684,688.27 | 88.68% 100% | 0 | | | (|
| Total | | 10 | \$2,004,000.27 | 100 % | U | \$0.00 | | _ |
| 31390XLL2 | SUNTRUST MORTGAGE INC. | 3 | \$148,199.43 | 13.58% | 0 | \$0.00 | NA | (|
| 51070HEE2 | Unavailable | 5 | \$942,963.49 | 86.42% | 0 | · | | _ |
| Total | | 8 | \$1,091,162.92 | 100% | 0 | | | 0 |
| | | | | | | | | |
| 31390XLM0 | SUNTRUST MORTGAGE INC. | 2 | \$125,750.00 | 7.35% | 0 | \$0.00 | NA | (|
| | Unavailable | 24 | \$1,585,626.68 | 92.65% | 0 | \$0.00 | NA | (|
| Total | | 26 | \$1,711,376.68 | 100% | 0 | \$0.00 | | (|
| 212007/17/2 | OLINEDLICE MODES LOS DIS | 10 | Φ1 202 2 00 00 | 10.002 | | 40.00 | *** | <u> </u> |
| 31390XLN8 | SUNTRUST MORTGAGE INC. | 10 | \$1,382,500.00 | 10.09% | 0 | · | | (|
| Total | Unavailable | 87 97 | \$12,324,220.40 | 89.91% | 0 | + | | (|
| Total | | 97 | \$13,706,720.40 | 100% | 0 | \$0.00 | | (|
| 1 | 1 | | | | Ī | 1 | 4 | Ī |

| 31390XLP3 | SUNTRUST MORTGAGE INC. | 15 | \$2,001,633.63 | 14.12% | 0 | \$0.00 | NA | 1 |
|------------|----------------------------------|-----|----------------------------------|--------|---|-------------------------|----------|---|
| | Unavailable | 85 | \$12,178,802.18 | 85.88% | 0 | \$0.00 | NA | (|
| Total | | 100 | \$14,180,435.81 | 100% | 0 | \$0.00 | | (|
| 21200VI O1 | CHARDIET MODECACE INC | 25 | \$2.562.070.67 | 22 920 | 0 | <u></u> | NT A | , |
| 31390XLQ1 | SUNTRUST MORTGAGE INC. | 25 | \$3,563,079.67 | 23.82% | 0 | 7 | NA NA | 1 |
| T-4-1 | Unavailable | 79 | \$11,392,357.46 | | 0 | · | NA | 1 |
| Total | | 104 | \$14,955,437.13 | 100% | 0 | \$0.00 | | (|
| 31390XLT5 | SUNTRUST MORTGAGE INC. | 5 | \$946,900.00 | 17.79% | 0 | \$0.00 | NA | (|
| | Unavailable | 27 | \$4,376,311.84 | | 0 | \$0.00 | NA | (|
| Total | | 32 | \$5,323,211.84 | 100% | 0 | · | | (|
| | | | | | | | | |
| 31390XLU2 | SUNTRUST MORTGAGE INC. | 1 | \$75,200.00 | 1.93% | 0 | | NA | |
| | Unavailable | 23 | \$3,828,730.05 | 98.07% | 0 | Ψ0.00 | NA | |
| Total | | 24 | \$3,903,930.05 | 100% | 0 | \$0.00 | | (|
| 31390XLV0 | SUNTRUST MORTGAGE INC. | 2 | \$376,550.00 | 7.69% | 0 | \$0.00 | NA | (|
| 51390XLVU | Unavailable | 24 | \$4,523,000.54 | 92.31% | 0 | \$0.00 | NA NA | |
| Total | Chavanaoie | 26 | \$4,899,550.54 | 100% | 0 | \$0.00 \$0.00 | INA | (|
| Total | | 20 | ψτ,077,550.5τ | 100 /6 | U | ψ0.00 | | |
| 31390XLW8 | SUNTRUST MORTGAGE INC. | 12 | \$2,524,228.99 | 12.9% | 0 | \$0.00 | NA | (|
| | Unavailable | 80 | \$17,039,578.32 | 87.1% | 0 | \$0.00 | NA | (|
| Total | | 92 | \$19,563,807.31 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XLY4 | SUNTRUST MORTGAGE INC. | 12 | \$2,472,200.82 | 15.33% | 0 | \$0.00 | NA | (|
| | Unavailable | 66 | \$13,656,551.26 | 84.67% | 0 | \$0.00 | NA | (|
| Total | | 78 | \$16,128,752.08 | 100% | 0 | \$0.00 | | (|
| 31390XM80 | Unavailable | 11 | \$2,053,300.00 | 100% | 0 | \$0.00 | NA | (|
| Total | Onavanable | 11 | \$2,053,300.00 \$2,053,300.00 | 100% | 0 | \$0.00 \$0.00 | INA | (|
| lotai | | 11 | \$2,055,500.00 | 100% | U | \$0.00 | | |
| 31390XM98 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$2,889,300.00 | 22.02% | 0 | \$0.00 | NA | (|
| | Unavailable | 52 | \$10,232,345.54 | 77.98% | 0 | \$0.00 | NA | (|
| Total | | 65 | \$13,121,645.54 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XN22 | ABN AMRO MORTGAGE GROUP, INC. | 46 | \$7,388,487.23 | 90.8% | 0 | | NA | - |
| | Unavailable | 3 | \$749,032.83 | 9.2% | 0 | · | NA | _ |
| Total | | 49 | \$8,137,520.06 | 100% | 0 | \$0.00 | | (|
| 31390XN30 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$795,040.86 | 71.86% | 0 | \$0.00 | NA | (|
| | Unavailable | 2 | \$311,396.89 | 28.14% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,106,437.75 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |

| ABN AMRO MORTGAGE GROUP, INC. | 45 | \$7,754,898.04 | 34.26% | 0 | \$0.00 | NA | C |
|----------------------------------|---|---|--|---|------------------------------|--|---|
| Unavailable | 78 | \$14,878,983.14 | 65.74% | 0 | \$0.00 | NA | (|
| | 123 | \$22,633,881.18 | 100% | 0 | \$0.00 | | 0 |
| 1711 11 17 2 14 2 7 2 7 2 7 | | | | | | | |
| ABN AMRO MORTGAGE GROUP, INC. | 109 | \$20,617,104.45 | 41.08% | 0 | \$0.00 | NA | C |
| Unavailable | 148 | \$29,567,031.26 | 58.92% | 0 | \$0.00 | NA | (|
| | 257 | \$50,184,135.71 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| ABN AMRO MORTGAGE GROUP, INC. | 123 | \$19,501,528.91 | 43.49% | 0 | \$0.00 | NA | (|
| Unavailable | 128 | \$25,340,094.64 | 56.51% | 0 | \$0.00 | NA | (|
| | 251 | \$44,841,623.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| ABN AMRO MORTGAGE GROUP, INC. | 49 | \$6,566,811.70 | 71.83% | 0 | \$0.00 | NA | C |
| Unavailable | 14 | \$2,575,100.00 | 28.17% | 0 | \$0.00 | NA | (|
| | 63 | \$9,141,911.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,502,350.00 | 47.95% | 0 | \$0.00 | NA | C |
| · | 15 | \$1,630,900.00 | 52.05% | 0 | \$0.00 | NA | (|
| | 29 | | 100% | 0 | \$0.00 | - | 0 |
| | | , , | | | | | |
| ABN AMRO MORTGAGE GROUP, INC. | 46 | \$4,805,224.01 | 69.92% | 0 | \$0.00 | NA | C |
| · | 19 | \$2.067,458.08 | 30.08% | 0 | \$0.00 | NA | (|
| | 65 | \$6,872,682.09 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| ABN AMRO MORTGAGE GROUP, INC. | 4 | \$1,078,100.00 | 62.43% | 0 | \$0.00 | NA | C |
| , | 3 | \$648,800.00 | 37.57% | 0 | \$0.00 | NA | (|
| | 7 | \$1,726,900.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,609,050.00 | 84.52% | 0 | \$0.00 | NA | (|
| · | 2 | \$294,650.00 | 15.48% | 0 | \$0.00 | NA | (|
| | 9 | | | 0 | \$0.00 | | 0 |
| | | , | | | | | |
| ABN AMRO MORTGAGE GROUP, INC. | 22 | \$4,600,400.00 | 96.07% | 0 | \$0.00 | NA | (|
| Unavailable | 1 | \$188,000.00 | 3.93% | 0 | \$0.00 | NA | (|
| | 23 | \$4,788,400.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| ABN AMRO MORTGAGE | 32 | \$6,138,426.48 | 87.25% | 0 | \$0.00 | NA | C |
| | GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable | GROUP, INC. 45 Unavailable 78 123 | GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable 148 \$29,567,031.26 257 \$50,184,135.71 ABN AMRO MORTGAGE GROUP, INC. Unavailable 128 \$25,340,094.64 251 \$44,841,623.55 ABN AMRO MORTGAGE GROUP, INC. Unavailable 14 \$2,575,100.00 63 \$9,141,911.70 ABN AMRO MORTGAGE GROUP, INC. Unavailable 15 \$1,630,900.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 19 \$2,067,458.08 ABN AMRO MORTGAGE GROUP, INC. Unavailable 19 \$2,067,458.08 ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$3,133,250.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$3,1078,100.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$1,078,100.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 20 \$1,078,100.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 21 \$1,078,100.00 22 \$1,609,050.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 21 \$1,609,050.00 22 \$4,600,400.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 22 \$4,600,400.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 23 \$4,788,400.00 | GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable 128 \$22,633,881.18 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 128 \$25,340,094.64 56.51% 251 \$44,841,623.55 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 14 \$2,575,100.00 28.17% ABN AMRO MORTGAGE GROUP, INC. Unavailable 15 \$1,630,900.00 52.05% 29 \$3,133,250.00 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 19 \$2,067,458.08 30.08% 65 \$6,872,682.09 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 2 \$1,078,100.00 62.43% ABN AMRO MORTGAGE GROUP, INC. Unavailable 2 \$1,078,100.00 62.43% ABN AMRO MORTGAGE GROUP, INC. Unavailable 2 \$1,078,100.00 62.43% ABN AMRO MORTGAGE GROUP, INC. Unavailable 3 \$648,800.00 37.57% 7 \$1,726,900.00 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 2 \$294,650.00 15.48% 9 \$1,903,700.00 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 2 \$294,650.00 15.48% 9 \$1,903,700.00 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 2 \$294,650.00 15.48% 9 \$1,903,700.00 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 1 \$188,000.00 3.93% 23 \$4,788,400.00 100% | GROUP, INC. Unavailable 78 | GROUP, INC. Unavailable 78 \$14,878,983.14 65.74% 0 \$0.00 123 \$22,633,881.18 100% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 148 \$29,567,031.26 58,92% 0 \$0.00 257 \$50,184,135.71 100% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 128 \$25,340,094.64 56.51% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 128 \$25,340,094.64 56.51% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 149 \$6,566,811.70 71.83% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 14 \$2,575,100.00 28.17% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 15 \$1,630,900.00 52.05% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 19 \$2,067,458.08 30.08% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 19 \$2,067,458.08 30.08% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 19 \$2,067,458.08 30.08% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 19 \$2,067,458.08 30.08% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$1,078,100.00 62,43% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$1,078,100.00 62,43% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 20 \$1,078,100.00 62,43% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 20 \$1,078,100.00 62,43% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 20 \$1,078,100.00 62,43% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 21 \$1,078,100.00 62,43% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 22 \$2,4650.00 15,48% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 23 \$4,600,400.00 96,07% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 24 \$1,993,700.00 100% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 25 \$294,650.00 15,48% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 26 \$4,600,400.00 96,07% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 27 \$4,600,400.00 96,07% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 28 \$4,600,400.00 96,07% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$1,993,700.00 100% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 20 \$1,800,800,800 30 \$0.00 3 | GROUP, INC. 49 \$1,754,898.04 \$4.26% 0 \$0.00 NA Unavailable 78 \$14,878,983.14 65.74% 0 \$0.00 NA \$0.00 ABN AMRO MORTGAGE 109 \$20,617,104.45 41.08% 0 \$0.00 NA \$0.00 |

| | GROUP, INC. | | | <u>, </u> | | 1 | | 1 |
|--|------------------------------------|-------------------|---------------------------------------|--|----------------|----------------|----------|-------------|
| | Unavailable | 4 | \$897,000.00 | 12.75% | 0 | \$0.00 | NA | . (|
| Total | | 36 | \$7,035,426.48 | 100% | 0 | \$0.00 | | 0 |
| | ABN AMRO MORTGAGE | | | I | $\vdash\vdash$ | | | \vdash |
| 31390XNT3 | GROUP, INC. | 9 | \$1,470,600.00 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 9 | \$1,470,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | _ |
| 31390XNU0 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$272,250.00 | 25.16% | 0 | \$0.00 | NA | (|
| | Unavailable | 4 | \$810,000.00 | 74.84% | 0 | \$0.00 | NA | (|
| Total | | 6 | \$1,082,250.00 | 100% | 0 | \$0.00 | | 0 |
| | TOTAL OF THE PROPERTY OF | \longrightarrow | | ,——— <u> </u> | \square | | | |
| 31390XNV8 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$778,250.00 | 34.34% | 0 | \$0.00 | NA | (|
| | Unavailable | 8 | \$1,488,150.00 | 65.66% | 0 | \$0.00 | NA | (|
| Total | | 13 | \$2,266,400.00 | 100% | 0 | \$0.00 | | <u> </u> |
| — | | \longrightarrow | | | Ш | | | — |
| 31390XNW6 | ABN AMRO MORTGAGE GROUP, INC. | 19 | \$4,291,000.00 | 20.25% | 0 | \$0.00 | NA | (|
| | Unavailable | 80 | \$16,898,450.00 | 79.75% | 0 | \$0.00 | NA | (|
| Total | | 99 | \$21,189,450.00 | 100% | 0 | \$0.00 | | (|
| | | | | | Ш | | | <u></u> |
| 31390XNX4 | ABN AMRO MORTGAGE GROUP, INC. | 90 | \$19,146,800.00 | 49.52% | 0 | \$0.00 | NA | (|
| | Unavailable | 93 | \$19,518,038.56 | 50.48% | 0 | \$0.00 | NA | _(|
| Total | | 183 | \$38,664,838.56 | 100% | 0 | \$0.00 | | |
| | TO MODEO A CE | | | , | \square | | | |
| 31390XNY2 | ABN AMRO MORTGAGE GROUP, INC. | 141 | \$29,351,300.00 | 48.93% | 0 | \$0.00 | NA | . (|
| | Unavailable | 147 | \$30,629,340.65 | 51.07% | 0 | \$0.00 | NA | |
| Total | Onavanaoro | 288 | \$59,980,640.65 | | | | | (|
| | | | ¥** 7 /- | | | | | |
| 31390XV23 | COLUMBIA NATIONAL INC. | 83 | \$13,907,450.00 | 98.54% | 0 | \$0.00 | NA | . (|
| | Unavailable | 1 | \$205,450.00 | 1 | 0 | \$0.00 | NA | . (|
| Total | | 84 | \$14,112,900.00 | 100% | 0 | \$0.00 | | (|
| 21200373721 | COLUMBIA NATIONAL INC | 26 | #2.200.600.00 | 04 1507 | | \$0.00 | NT A | Н, |
| 31390XV31 | COLUMBIA NATIONAL INC. Unavailable | 26 | \$3,299,600.00 \$205,050.00 | | 1 1 | · · | NA NA | |
| Total | Unavaiiaoie | 2 28 | \$205,050.00 \$3,504,650.00 | 5.85% 100% | 1 1 | | NA | . (|
| Total | + | | Ψ <i>J</i> ,υυτ,υυυ.υυ | 100 /0 | | ψ υ. υυ | | |
| 31390XV56 | COLUMBIA NATIONAL INC. | 57 | \$7,280,800.00 | 97.34% | 0 | \$0.00 | NA | (|
| 3107012.23 | Unavailable | 1 | \$199,250.00 | | | | NA | 1 |
| Total | | 58 | \$7,480,050.00 | 1 | 1 1 | | | |
| | | | | | | | | |
| 31390XV72 | COLUMBIA NATIONAL INC. | 129 | \$19,372,850.00 | 96.97% | 0 | \$0.00 | NA | |

| | Unavailable | 4 | \$604,381.00 | 3.03% | 0 | \$0.00 |) NA | 0 |
|--------------|---|-------------------|----------------------------------|--------|----------|--|-------------|-------------|
| Total | Chavanaoic | 133 | \$19,977,231.00 | 1 | Ť | + | 1 | 0 |
| | | | Ψ±2922-3—- | 1 | | 4.5. | | |
| 31390XV80 | COLUMBIA NATIONAL INC. | 17 | \$1,949,721.56 | 100% | 0 | \$0.00 |) NA | 0 |
| Total | | 17 | \$1,949,721.56 | | | 1 1 | | 0 |
| | | | | | | | | |
| 31390XV98 | COLUMBIA NATIONAL INC. | 10 | \$1,294,650.00 | 88.31% | 0 | \$0.00 |) NA | 0 |
| | Unavailable | 2 | \$171,400.00 | 1 | 0 | \$0.00 |) NA | 0 |
| Total | | 12 | \$1,466,050.00 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| 31390XVN7 | COLUMBIA NATIONAL INC. | 96 | \$17,036,125.50 | 99.18% | 0 | \$0.00 |) NA | . 0 |
| 3133024 1117 | Unavailable | 2 | \$140,267.06 | 1 | 1 1 | † | | |
| Total | Ullavaliable | 98 | \$140,207.00 \$17,176,392.56 | 1 | 1 1 | 1 | 1 | 0 |
| 10tai | + | -~ | φ11,110,02=.00 | 100 / | | ΨΟ.ΟΟ | | |
| 31390XVP2 | COLUMBIA NATIONAL INC. | 35 | \$4,396,871.36 | 100% | 0 | \$0.00 |) NA | 0 |
| Total | | 35 | \$4,396,871.36 | t | 1 1 | † | | 0 |
| | | , | * | 1 | | , <u>, , , , , , , , , , , , , , , , , , </u> | | |
| 31390XVR8 | COLUMBIA NATIONAL INC. | 13 | \$1,652,688.29 | 95.49% | 0 | \$0.00 |) NA | 0 |
| | Unavailable | 1 | \$77,994.91 | 1 | + + + | | 1 | + |
| Total | | 14 | \$1,730,683.20 | 1 | 1 1 | | 1 | 0 |
| | | | | | | | | |
| 31390XVS6 | COLUMBIA NATIONAL INC. | 7 | \$1,096,062.21 | 100% | 0 | \$0.00 |) NA | 0 |
| Total | | 7 | \$1,096,062.21 | | 0 | 1 . 1 | | 0 |
| | | $\overline{\Box}$ | | ' | | | | |
| 31390XVV9 | COLUMBIA NATIONAL INC. | 73 | \$10,870,630.05 | | 1 1 | \$0.00 |) NA | 0 |
| Total | | 73 | \$10,870,630.05 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| | Total Market Name of the Control of | 25 | | 26.10 | ٣ | \$0.00 | ! | |
| 31390XVW7 | COLUMBIA NATIONAL INC. | 25 | \$4,063,957.01 | | _ | | | |
| | Unavailable | 26 | \$165,000.00 | 1 | 1 1 | , | | + |
| Total | | 26 | \$4,228,957.01 | 100% | 0 | \$0.00 | | 0 |
| 31390XVX5 | COLUMBIA NATIONAL INC. | 12 | \$2,062,691.00 | 100% | 0 | \$0.00 |) NA | \ (|
| Total | | 12 | \$2,062,691.00 | | 1 1 | , | 1 | |
| | | | | , | | <u></u> ' | | |
| 31390XVY3 | COLUMBIA NATIONAL INC. | 13 | \$1,892,954.13 | 100% | 0 | \$0.00 |) NA | (|
| Total | | 13 | \$1,892,954.13 | t | 1 1 | | 1 | (|
| 212203/33/62 | COLUMBIA NATIONAL INC. | 28 | Φ4 422 006 30 | 100% | 0 | \$0.00 | NA | \ () |
| 31390XW63 | CULUMBIA NATIONAL INC. | 28 | \$4,433,996.30 \$4,433,996.30 | 1 | + | , | 1 | (|
| Total | + | 28 | \$4,433,996.30 | 100% | <u> </u> | \$0.00 | — | |
| 31390XWA4 | COLUMBIA NATIONAL INC. | 74 | \$11,082,289.98 | 99.03% | 0 | \$0.00 |) NA | . (|
| 3137022.1.2. | Unavailable | 1 | \$108,400.00 | | _ | | 1 | + |
| Total | | 75 | \$11,190,689.98 | 1 | | 1 | 1 | |
| | | | | | | <u> </u> | | |
| 31390XWB2 | COLUMBIA NATIONAL INC. | 13 | \$1,520,800.00 | 100% | 0 | \$0.00 |) NA | . (|

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| Total | | 13 | \$1,520,800.00 | 100% | 0 | \$0.00 | | (|
|--------------|---------------------------------|-----|--|--------|---|--------|------|---|
| 1 Utai | | 13 | φ 1,540,000.00 | 100 70 | U | φυ.υυ | | |
| 31390XWC0 | COLUMBIA NATIONAL INC. | 18 | \$2,164,217.00 | 89.4% | 0 | \$0.00 | NA | (|
| | Unavailable | 2 | \$256,650.00 | 10.6% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$2,420,867.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XWD8 | COLUMBIA NATIONAL INC. | 73 | \$10,870,590.00 | 99.69% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$34,000.00 | 0.31% | 0 | · | | (|
| Total | | 74 | \$10,904,590.00 | 100% | 0 | \$0.00 | | (|
| 31390XWE6 | COLUMBIA NATIONAL INC. | 23 | \$3,832,700.00 | 97.46% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$100,000.00 | 2.54% | 0 | | | |
| Total | | 24 | \$3,932,700.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XWF3 | COLUMBIA NATIONAL INC. | 64 | \$8,609,650.00 | 99.12% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$76,200.00 | 0.88% | 0 | \$0.00 | NA | (|
| Total | | 65 | \$8,685,850.00 | 100% | 0 | \$0.00 | | (|
| 212007/7/01 | COLUMBIA NA FIONAL DIC | 1.5 | Φ1 407 500 00 | 1000 | _ | Φ0.00 | 27.4 | |
| 31390XWG1 | COLUMBIA NATIONAL INC. | 15 | \$1,407,500.00 | 100% | 0 | · | | |
| <u>Total</u> | | 15 | \$1,407,500.00 | 100% | 0 | \$0.00 | | (|
| 31390Y2A5 | WITMER FUNDING, LLC | 133 | \$24,422,507.22 | 71.2% | 0 | \$0.00 | NA | (|
| | Unavailable | 54 | \$9,876,756.96 | 28.8% | 0 | \$0.00 | NA | (|
| Total | | 187 | \$34,299,264.18 | 100% | 0 | \$0.00 | | (|
| 31390Y2B3 | WITMER FUNDING, LLC | 167 | \$30,107,864.49 | 88.05% | 0 | \$0.00 | NA | (|
| | Unavailable | 25 | \$4,085,085.94 | 11.95% | 0 | | | |
| Total | | 192 | \$34,192,950.43 | 100% | 0 | \$0.00 | | (|
| 212003/201 | WITH IED EVALUATION OF THE | 200 | фээ ээ г сээ эс | 06.000 | 0 | Φ0.00 | NT A | |
| 31390Y2C1 | WITMER FUNDING, LLC Unavailable | 200 | \$33,385,603.86 | | 0 | , | | |
| Total | Unavanable | 206 | \$1,076,219.66 \$34,461,823.52 | 100% | 0 | · | | (|
| 1 Otal | | 200 | φ34,401,023.32 | 100 /6 | U | φυ.υυ | | _ |
| 31390Y2D9 | WITMER FUNDING, LLC | 175 | \$30,796,371.25 | 90.68% | 0 | \$0.00 | NA | (|
| 510901209 | Unavailable | 18 | \$3,165,266.00 | | 0 | , - : | | |
| Total | | 193 | \$33,961,637.25 | 100% | 0 | , | | (|
| | | | | | | | | |
| 31390Y2E7 | WITMER FUNDING, LLC | 151 | \$29,083,381.23 | 84.73% | 0 | , | | (|
| | Unavailable | 27 | \$5,242,052.88 | | 0 | · | | |
| Total | | 178 | \$34,325,434.11 | 100% | 0 | \$0.00 | | (|
| 31390Y2F4 | WITMER FUNDING, LLC | 157 | \$29,598,872.03 | 85.42% | 0 | \$0.00 | NA | (|
| 213701217 | Unavailable | 28 | \$5,051,980.62 | 14.58% | 0 | | | 1 |
| Total | | 185 | \$34,650,852.65 | 100% | 0 | | | (|
| | | 100 | ,,,, | | J | 40.00 | | Ì |

| 31390Y2G2 | WITMER FUNDING, LLC | 166 | \$32,290,083.62 | 94.51% | 0 | \$0.00 | NA | C |
|------------|---------------------------------|-----|---|---------|---|-------------------------|----------|---|
| | Unavailable | 9 | \$1,876,877.62 | 5.49% | 0 | \$0.00 | NA | C |
| Total | | 175 | \$34,166,961.24 | 100% | 0 | \$0.00 | | 0 |
| 31390Ү2Н0 | WITMER FUNDING, LLC | 155 | \$31,191,827.83 | 96.78% | 0 | \$0.00 | NA | C |
| 513901200 | , | 5 | \$1,036,840.94 | 3.22% | 0 | | NA NA | 0 |
| Total | Unavailable | 160 | | 100% | 0 | | NA | 0 |
| lotai | | 100 | \$32,228,668.77 | 100% | U | \$0.00 | | U |
| 31390Y2J6 | WITMER FUNDING, LLC | 62 | \$11,220,581.34 | 98.34% | 0 | \$0.00 | NA | (|
| | Unavailable | 2 | \$189,826.25 | 1.66% | 0 | \$0.00 | NA | (|
| Total | | 64 | \$11,410,407.59 | 100% | 0 | \$0.00 | | 0 |
| 31390Y2K3 | WITMER FUNDING, LLC | 115 | \$19,376,437.67 | 56.95% | 0 | \$0.00 | NA | (|
| 5157012113 | Unavailable | 84 | \$14,647,193.25 | 43.05% | 0 | | NA | 0 |
| Total | Chavanaoro | 199 | \$34,023,630.92 | 100% | 0 | \$0.00 | 1,111 | 0 |
| | | | | | | | | |
| 31390Y2L1 | WITMER FUNDING, LLC | 47 | \$7,305,170.04 | | 0 | + 0.00 | NA | C |
| | Unavailable | 11 | \$1,734,685.19 | 19.19% | 0 | 70.00 | NA | C |
| Total | | 58 | \$9,039,855.23 | 100% | 0 | \$0.00 | | 0 |
| 31390Y2M9 | WITMER FUNDING, LLC | 180 | \$29,642,973.40 | 86.02% | 0 | \$0.00 | NA | C |
| | Unavailable | 35 | \$4,816,006.24 | 13.98% | 0 | | NA | C |
| Total | | 215 | \$34,458,979.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390Y2N7 | WITMER FUNDING, LLC | 186 | \$19,012,384.60 | | 0 | | NA | C |
| | Unavailable | 105 | \$14,328,169.06 | 42.98% | 0 | | NA | C |
| Total | | 291 | \$33,340,553.66 | 100% | 0 | \$0.00 | | 0 |
| 31390Y2P2 | WITMER FUNDING, LLC | 167 | \$20,454,103.72 | 59.24% | 0 | \$0.00 | NA | C |
| | Unavailable | 90 | \$14,073,732.79 | 40.76% | 0 | \$0.00 | NA | C |
| Total | | 257 | \$34,527,836.51 | 100% | 0 | \$0.00 | | 0 |
| 212007/200 | WITMED ELINDING LLC | 221 | ¢25 257 712 90 | 73.25% | 0 | \$0.00 | NI A | |
| 31390Y2Q0 | WITMER FUNDING, LLC Unavailable | 221 | \$25,357,713.89 \$9,259,430.57 | 26.75% | 0 | · · | NA NA | 0 |
| Total | Chavanable | 287 | \$34,617,144.46 | 100% | 0 | \$0.00 \$0.00 | INA | 0 |
| | | | , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 7 3 3 3 | | |
| 31390Y2R8 | WITMER FUNDING, LLC | 204 | \$26,747,315.76 | 77.76% | 0 | | NA | 0 |
| | Unavailable | 49 | \$7,651,155.11 | 22.24% | 0 | | NA | 0 |
| Total | | 253 | \$34,398,470.87 | 100% | 0 | \$0.00 | | 0 |
| 31390Y2S6 | WITMER FUNDING, LLC | 148 | \$19,731,538.20 | 57.81% | 0 | \$0.00 | NA | (|
| | Unavailable | 88 | \$14,401,756.99 | 42.19% | 0 | · | NA | C |
| Total | | 236 | \$34,133,295.19 | 100% | 0 | \$0.00 | | 0 |
| | | 1 | | | _ | . | | |
| 31390Y2T4 | WITMER FUNDING, LLC | 166 | \$25,083,465.27 | 72.13% | 0 | \$0.00 | NA | 0 |

| | T | | . 1 | | | | | 1 |
|-------------|---------------------|-----------|---|------------------|---|---------------|----------|----------|
| | Unavailable | 64 | \$9,694,277.20 | 27.87% | 0 | Ψ0.00 | NA | |
| Total | | 230 | \$34,777,742.47 | 100% | 0 | \$0.00 | | (|
| 212003/2111 | WITMED ELINDING LLC | 111 | ¢10.055.045.26 | 40.450 | 0 | ¢0.00 | NTA | - |
| 31390Y2U1 | WITMER FUNDING, LLC | 111 79 | \$10,855,945.36 | 49.45% 50.55% | 0 | | NA NA | |
| Total | Unavailable | 190 | \$11,099,177.02 \$21,955,122.38 | 100% | 0 | 1 | NA | (|
| lotai | | 190 | \$21,955,122.56 | 100 % | U | \$0.00 | | |
| 31390Y2V9 | WITMER FUNDING, LLC | 154 | \$23,668,152.19 | 68.87% | 0 | \$0.00 | NA | (|
| | Unavailable | 72 | \$10,697,811.81 | 31.13% | 0 | | NA | |
| Total | | 226 | \$34,365,964.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390Y2W7 | WITMER FUNDING, LLC | 224 | \$33,440,982.57 | 96.05% | 0 | \$0.00 | NA | (|
| | Unavailable | 11 | \$1,374,500.45 | 3.95% | 0 | \$0.00 | NA | (|
| Total | | 235 | \$34,815,483.02 | 100% | 0 | \$0.00 | | (|
| 31390Y2Y3 | WITMER FUNDING, LLC | 51 | \$7,856,890.46 | 24.39% | 0 | \$0.00 | NA | (|
| | Unavailable | 149 | \$24,362,609.19 | 75.61% | 0 | · | | |
| Total | | 200 | \$32,219,499.65 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390Y2Z0 | WITMER FUNDING, LLC | 70 | \$4,590,648.21 | 61.82% | 0 | \$0.00 | NA | (|
| | Unavailable | 44 | \$2,834,622.77 | 38.18% | 0 | \$0.00 | NA | (|
| Total | | 114 | \$7,425,270.98 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390Y3B2 | WITMER FUNDING, LLC | 1 | \$174,208.42 | 1.13% | 0 | \$0.00 | NA | |
| | Unavailable | 85 | \$15,219,238.38 | 98.87% | 0 | 7 0 1 0 0 | NA | t |
| Total | | 86 | \$15,393,446.80 | 100% | 0 | \$0.00 | | (|
| 31390Y3C0 | WITMER FUNDING, LLC | 117 | \$6,452,668.81 | 47.52% | 0 | \$0.00 | NA | (|
| | Unavailable | 127 | \$7,126,607.00 | 52.48% | 0 | \$0.00 | NA | (|
| Total | | 244 | \$13,579,275.81 | 100% | 0 | \$0.00 | | (|
| 31390Y3E6 | WITMER FUNDING, LLC | 95 | \$15,258,733.92 | 55.75% | 0 | \$0.00 | NA | (|
| 5137013E0 | Unavailable | 71 | \$12,109,942.92 | 44.25% | 0 | · | NA NA | 1 |
| Total | Onavanaore | 166 | \$27,368,676.84 | 100% | 0 | , | 11/1 | (|
| | | | , | | | | | |
| 31390Y3F3 | WITMER FUNDING, LLC | 218 | \$20,525,689.96 | 61.55% | 0 | \$0.00 | NA | (|
| | Unavailable | 99 | \$12,821,554.99 | 38.45% | 0 | \$0.00 | NA | (|
| Total | | 317 | \$33,347,244.95 | 100% | 0 | \$0.00 | | (|
| | | + | 4.2 | | | | | |
| 31390Y3G1 | WITMER FUNDING, LLC | 168 | \$12,379,669.59 | 36.66% | | · | NA | |
| | Unavailable | 231 | \$21,392,950.34 | 63.34% | 0 | · | NA | t |
| Total | | 399 | \$33,772,619.93 | 100% | 0 | \$0.00 | | (|
| 212007/2110 | NUTMED FUNDAGE LEG | - 22 | ¢1.700.400.00 | 27.05% | 0 | φο ο ο | 3.T.A | _ |
| 31390Y3H9 | WITMER FUNDING, LLC | 22 | \$1,782,433.06 | 27.85% | 0 | , | NA NA | |
| | Unavailable | 50 | \$4,616,544.83 | 72.15% | 0 | \$0.00 | NA | (|

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| Total | | 72 | \$6,398,977.89 | 100% | 0 | \$0.00 | | 0 |
|-------------|----------------------|------|---|----------------|---|--------------|----------|---|
| Total | | 12 | ψ0,570,777.07 | 100 /6 | U | φυ.υυ | | U |
| 31390Y3J5 | WITMER FUNDING, LLC | 3 | \$135,197.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,754,940.00 | 92.85% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,890,137.00 | 100% | 0 | \$0.00 | | 0 |
| 212007/21/2 | | 2.6 | Φ.C. 2 .C. 2 .000. 2 0 | 71.10 % | | #0.00 | 27.4 | 0 |
| 31390Y3K2 | WITMER FUNDING, LLC | 36 | \$6,265,098.38 | | 0 | + 0.00 | NA | 0 |
| m | Unavailable | 12 | \$2,536,306.17 | 28.82% | 0 | · · | NA | |
| Total | | 48 | \$8,801,404.55 | 100% | 0 | \$0.00 | | 0 |
| 31390Y3L0 | WITMER FUNDING, LLC | 133 | \$23,201,762.91 | 66.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,632,197.09 | 33.39% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$34,833,960.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390Y3M8 | WITMER FUNDING, LLC | 105 | \$20,020,151.06 | | 0 | 1 | NA | |
| | Unavailable | 79 | \$14,313,743.47 | 41.69% | 0 | , | NA | 0 |
| Total | | 184 | \$34,333,894.53 | 100% | 0 | \$0.00 | | 0 |
| 31390Y3N6 | WITMER FUNDING, LLC | 146 | \$26,847,059.80 | 77.97% | 0 | \$0.00 | NA | 0 |
| 5137013110 | Unavailable | 39 | \$7,587,634.32 | 22.03% | 0 | | NA | |
| Total | Спачанаоте | 185 | \$34,434,694.12 | 100% | 0 | | 1171 | 0 |
| | | | +,, | | - | 7 **** | | |
| 31390Y3P1 | WITMER FUNDING, LLC | 146 | \$27,865,095.15 | 93.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,827,775.99 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$29,692,871.14 | 100% | 0 | \$0.00 | | 0 |
| 31390Y3Q9 | WITMER FUNDING, LLC | 133 | \$17,105,863.00 | 50.57% | 0 | \$0.00 | NA | 0 |
| 5137013Q7 | Unavailable | 112 | \$16,721,465.93 | | 0 | , | NA NA | 0 |
| Total | enavanaore | 245 | \$33,827,328.93 | 100% | 0 | · | 1171 | 0 |
| | | | | | | | | |
| 31390Y3R7 | WITMER FUNDING, LLC | 120 | \$17,314,748.33 | | 0 | | | |
| | Unavailable | 110 | \$16,516,678.26 | | 0 | · | NA | |
| Total | | 230 | \$33,831,426.59 | 100% | 0 | \$0.00 | | 0 |
| 31390Y3S5 | WITMER FUNDING, LLC | 45 | \$2,670,850.05 | 58.15% | 0 | \$0.00 | NA | 0 |
| 515701565 | Unavailable | 18 | \$1,922,005.00 | | 0 | | NA NA | |
| Total | Chavanable | 63 | \$4,592,855.05 | 100% | 0 | _ | 1171 | 0 |
| 10001 | | - 50 | \$ 1,052,000100 | 100 /0 | Ū | ψ0.00 | | Ŭ |
| 31390Y3T3 | WITMER FUNDING, LLC | 193 | \$28,932,089.00 | 84.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,170,140.69 | 15.16% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$34,102,229.69 | 100% | 0 | \$0.00 | | 0 |
| 31390Y3U0 | DRC MODTGAGE COMPANY | 21 | \$2,642,010,07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | RBC MORTGAGE COMPANY | 21 | \$3,642,019.27 \$3,642,019.27 | 100% | 0 | _ | INA | 0 |
| 1 Utai | | 41 | φυ,υπ2,υ17.27 | 100 % | U | φυ.υυ | | 0 |

| 31390Y3W6 | RBC MORTGAGE COMPANY | 20 | \$3,510,955.19 | 100% | 0 | , | | |
|--------------|--|-----|-----------------|---------|---|--------------------------|----------|---|
| Total | | 20 | \$3,510,955.19 | 100% | 0 | \$0.00 | | (|
| 2120077277 | DDG1465776 - 67 553 77 17 17 17 17 17 17 17 17 17 17 17 17 | | Φ2 122 17 1 | 0.5.5.1 | | * • • • • | | _ |
| 31390Y3X4 | RBC MORTGAGE COMPANY | 17 | \$3,122,474.44 | 96.6% | 0 | · · | | |
| Tatal | Unavailable | 10 | \$109,800.00 | 3.4% | 0 | 7 0 1 0 0 | NA | |
| Total | | 18 | \$3,232,274.44 | 100% | 0 | \$0.00 | | (|
| 31390Y3Y2 | RBC MORTGAGE COMPANY | 9 | \$1,611,750.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,611,750.00 | 100% | 0 | \$0.00 | | (|
| 31390Y4B1 | RBC MORTGAGE COMPANY | 21 | \$3,684,700.00 | 92.7% | 0 | \$0.00 | NA | (|
| | Unavailable | 2 | \$290,250.00 | 7.3% | 0 | | | (|
| Total | | 23 | \$3,974,950.00 | 100% | 0 | \$0.00 | | (|
| 31390Y4C9 | RBC MORTGAGE COMPANY | 18 | \$2,818,550.00 | 90.23% | 0 | \$0.00 | NA | (|
| D137014C3 | Unavailable | 3 | \$305,100.00 | 90.23% | 0 | | NA NA | |
| Total | Onavanaoic | 21 | \$3,123,650.00 | 100% | 0 | \$0.00 \$ 0.00 | INA | (|
| | | | . , , , | | | | | |
| 31390Y4D7 | RBC MORTGAGE COMPANY | 9 | \$1,165,689.11 | 79.49% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$300,700.00 | 20.51% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$1,466,389.11 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390Y4E5 | RBC MORTGAGE COMPANY | 13 | \$1,861,700.00 | 100% | 0 | , | NA | (|
| <u>Total</u> | | 13 | \$1,861,700.00 | 100% | 0 | \$0.00 | | (|
| 31390Y4F2 | RBC MORTGAGE COMPANY | 23 | \$3,114,150.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 23 | \$3,114,150.00 | 100% | 0 | | | (|
| 21222777 | | | | 4000 | | **** | | |
| 31390Y4H8 | RBC MORTGAGE COMPANY | 24 | \$3,579,250.00 | 100% | 0 | , | | (|
| <u>Total</u> | | 24 | \$3,579,250.00 | 100% | 0 | \$0.00 | | (|
| 31390Y4K1 | RBC MORTGAGE COMPANY | 24 | \$3,724,959.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 24 | \$3,724,959.00 | 100% | 0 | \$0.00 | | (|
| | HARWOOD STREET | _ | | _ | | | | |
| 31390Y5W4 | FUNDING I, LLC | 284 | \$48,917,655.40 | 100% | 0 | , | NA | |
| Total | | 284 | \$48,917,655.40 | 100% | 0 | \$0.00 | | (|
| 31390Y5X2 | HARWOOD STREET | 256 | \$39,529,359.08 | 100% | 0 | \$0.00 | NA | (|
| | FUNDING I, LLC | | | | | · | INA | |
| Total | | 256 | \$39,529,359.08 | 100% | 0 | \$0.00 | | (|
| 31390Y6A1 | HARWOOD STREET | 28 | \$1,672,187.40 | 100% | 0 | \$0.00 | NA | (|
| | FUNDING I, LLC | | | | | · | | |
| Total | | 28 | \$1,672,187.40 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |

| 31390Y6B9 | HARWOOD STREET FUNDING I, LLC | 15 | \$1,510,272.28 | 100% | 0 | \$0.00 | NA | 0 |
|-------------|----------------------------------|-----|-----------------------|----------|---|--------|------|---|
| Total | i ondino i, EEC | 15 | \$1,510,272.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390Y6C7 | HARWOOD STREET FUNDING I, LLC | 89 | \$12,810,259.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | T CIADINO I, EDC | 89 | \$12,810,259.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390Y6D5 | HARWOOD STREET FUNDING I, LLC | 102 | \$10,154,843.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | , , , , , | 102 | \$10,154,843.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390Y6E3 | HARWOOD STREET FUNDING I, LLC | 103 | \$7,068,798.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | , | 103 | \$7,068,798.27 | 100% | 0 | \$0.00 | | 0 |
| | HARWOOD STREET | | | | | | | |
| 31390Y6F0 | FUNDING I, LLC | 17 | \$1,963,359.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,963,359.63 | 100% | 0 | \$0.00 | | 0 |
| | HARWOOD STREET | | | | | | | |
| 31390Ү6Н6 | FUNDING I, LLC | 121 | \$20,649,978.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$20,649,978.18 | 100% | 0 | \$0.00 | | 0 |
| | | ++ | | | | | | |
| 31390YH50 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$126,357.76 | 19.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$515,739.27 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$642,097.03 | 100% | 0 | \$0.00 | | 0 |
| | COUNTRYWIDE HOME | | | | | | | |
| 31390YH76 | LOANS, INC. | 5 | \$246,553.48 | 17.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,159,293.34 | 82.46% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,405,846.82 | 100% | 0 | \$0.00 | | 0 |
| 212007/11/2 | COUNTRYWIDE HOME | | Ф О 1.4.100.66 | 22.42.64 | 0 | Φ0.00 | NT A | |
| 31390YJU3 | LOANS, INC. | 2 | \$214,188.66 | 22.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$740,697.60 | 77.57% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$954,886.26 | 100% | 0 | \$0.00 | | 0 |
| | FIRST HORIZON HOME | | | | | | | |
| 31390YM39 | LOAN CORPORATION | 24 | \$4,220,975.00 | 51.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,002,082.37 | 48.67% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,223,057.37 | 100% | 0 | \$0.00 | | 0 |
| 31390YML9 | FIRST HORIZON HOME | 329 | \$22,601,702.58 | 74.49% | 0 | \$0.00 | NA | 0 |
| 313901 WIL9 | LOAN CORPORATION | | | | | · | | |
| | Unavailable | 113 | \$7,738,750.69 | 25.51% | 0 | \$0.00 | NA | 0 |

| Total | | 442 | \$30,340,453.27 | 100% | 0 | \$0.00 | i ' | 0 |
|-------------|--|-------------------|-----------------|--|--|--------------|---------------|----------|
| | | | | | | | | |
| 31390YMM7 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,459,598.23 | 56.65% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 8 | \$1,117,094.55 | | 0 | , | | 1 |
| Total | | 20 | \$2,576,692.78 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | \perp | | | Щ | | ' | <u> </u> |
| 31390YMN5 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,027,049.59 | | | 7 0 1 0 0 | | |
| | Unavailable | 19 | \$3,324,007.36 | | 1 | | 1 | 1 |
| Total | | 35 | \$5,351,056.95 | 100% | 0 | \$0.00 | ' | 0 |
| 212003734D7 | FIRST HORIZON HOME | + + | \$460 OOO 44 | 42.200/- | | фО ОО | NA. | |
| 31390YMR6 | LOAN CORPORATION | 4 | \$468,800.44 | | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 3 | \$611,650.00 | 56.61% | 0 | \$0.00 | NA | . 0 |
| Total | | 7 | \$1,080,450.44 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| | | \perp | | | Щ | | <u> </u> | <u> </u> |
| 31390YMU9 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$398,563.48 | 30.54% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 7 | \$906,546.75 | 69.46% | 0 | \$0.00 | NA | . 0 |
| Total | | 12 | \$1,305,110.23 | 100% | 0 | \$0.00 | ' | 0 |
| <u> </u> | | \perp | | | Щ | | <u> </u> | <u> </u> |
| 31390YMV7 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$6,490,330.00 | 55.84% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 30 | \$5,133,403.81 | 44.16% | 0 | \$0.00 | NA | . 0 |
| Total | | 69 | \$11,623,733.81 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | | | Щ | | <u> </u> | Щ |
| 31390YMX3 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$895,100.00 | 52.49% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 6 | \$810,300.00 | 47.51% | 0 | \$0.00 | NA | . 0 |
| Total | | 10 | \$1,705,400.00 | 100% | 0 | \$0.00 | ' | 0 |
| | | \perp | | | Щ | | <u> </u> | <u></u> |
| 31390YMY1 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$811,486.42 | 63.94% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 4 | \$457,617.03 | 36.06% | 0 | \$0.00 | NA | . 0 |
| Total | | 13 | \$1,269,103.45 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | \perp | | | Щ | | ' | <u> </u> |
| 31390YMZ8 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$511,500.00 | 37.35% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 4 | \$857,972.20 | 62.65% | 0 | \$0.00 | NA | . (|
| Total | | 6 | \$1,369,472.20 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | \longrightarrow | | | Щ | | <u> </u> | <u>_</u> |
| 31390YN20 | OHIO SAVINGS BANK | 8 | \$855,589.55 | | 0 | · · | 1 | |
| | Unavailable | 214 | \$26,933,487.89 | | 1 | | | 1 |
| Total | | 222 | \$27,789,077.44 | 100% | 0 | \$0.00 | | (|
| | | | j | <u>. </u> | $oldsymbol{ol}}}}}}}}}}}}}}}}}}$ | | <u> </u> | 1 |

| 31390YNY0 | Unavailable | 187 | \$31,161,439.99 | | 0 | , | NA | 1 |
|-------------|--------------------|-------------------|--|--------|---------------|-----------|----------|-------------|
| Total | | 187 | \$31,161,439.99 | 100% | 0 | \$0.00 | | (|
| 21200373777 | OTHO GATINGG PARTY | | #2 022 05 (To | 0.70~ | | 40.00 | *** | <u> </u> |
| 31390YNZ7 | OHIO SAVINGS BANK | 36 | . / / | | 0 | · | | 1 |
| Total | Unavailable | 618 654 | | | 0 0 | 7 0 1 0 0 | NA | 1 |
| 1 0tai | | 654 | \$103,449,184.46 | 100% | U | \$0.00 | | |
| 31390YP85 | OHIO SAVINGS BANK | 1 | \$89,922.51 | 1.04% | 0 | \$0.00 | NA | . (|
| | Unavailable | 55 | \$8,520,983.38 | 98.96% | 0 | \$0.00 | NA | 1 |
| Total | | 56 | \$8,610,905.89 | 100% | 0 | \$0.00 | | (|
| 31390YPM4 | OHIO SAVINGS BANK | 3 | \$648,968.09 | 0.95% | 0 | \$0.00 | NA | . (|
| D13701FW14 | Unavailable | 329 | \$67,379,156.14 | | 0 | | NA NA | 1 |
| Total | Uliavaliaule | 332 | \$68,028,124.23 | | 0 | 1 | INA | (|
| 20041 | | 332 | ψυυ,υ20,124,23 | 100 70 | U | φυ.υυ | <u> </u> | – |
| 31390YPN2 | OHIO SAVINGS BANK | 30 | \$5,174,104.08 | 1.42% | 0 | \$0.00 | NA | . (|
| | Unavailable | 1,778 | | | 0 | \$0.00 | NA | _ |
| Total | | 1,808 | \$364,541,300.26 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YPP7 | OHIO SAVINGS BANK | 4 | \$745,026.93 | | 0 | , | NA | _ |
| | Unavailable | 706 | \$132,602,835.82 | 99.44% | 0 | · | NA | |
| Total | | 710 | \$133,347,862.75 | 100% | 0 | \$0.00 | | 0 |
| 31390YPX0 | Unavailable | 15 | \$1,180,387.03 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 15 | \$1,180,387.03 | | 0 | , | | 0 |
| | | | | | | | | |
| 31390YQ92 | Unavailable | 27 | \$3,530,789.08 | 100% | 0 | · | NA | . (|
| Total | | 27 | \$3,530,789.08 | 100% | 0 | \$0.00 | | 0 |
| 31390YQR2 | OHIO SAVINGS BANK | 1 | \$99,921.99 | 2% | 0 | \$0.00 | NA | . (|
| 213701 QK2 | Unavailable | 31 | | | | t - t | | 1 |
| Total | O HA V A HA U I U | 32 | \$4,997,893.66 | 100% | 0 | · · | 11/1 | 0 |
| | | 32 | ¥ -92219020100 | 100/0 | J | φυισο | | \Box |
| 31390YQS0 | Unavailable | 142 | \$20,077,846.40 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 142 | \$20,077,846.40 | | 0 | 1 | | 0 |
| | | | | | | | | |
| 31390YQT8 | Unavailable | 25 | \$3,277,940.99 | | 0 | · | NA | 1 |
| Total | | 25 | \$3,277,940.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YR75 | Unavailable | 356 | | 100% | 0 | · | NA | |
| Total | | 356 | \$65,387,579.31 | 100% | 0 | \$0.00 | | |
| 31390YR83 | Unavailable | 437 | \$70,770,448.91 | 100% | 0 | \$0.00 | NA | . (|
| Total | Uliavaliaule | 437 | \$70,770,448.91 \$ 70,770,448.91 | 100% | 0 | | INA | . (|
| 10001 | | 43/ | ψ1 0,1 10, 440.71 | 100 70 | U | φυ.υυ | <u> </u> | |
| I | • | | | | | | | |

| 31390YR91 | Unavailable | 95 | \$12,067,511.98 | 100% | 0 | \$0.00 | NA | (|
|-----------|-------------------|-----|-----------------|--------|---|--------|----|---|
| Total | | 95 | \$12,067,511.98 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YRP5 | Unavailable | 23 | \$3,046,129.18 | 100% | 0 | \$0.00 | NA | (|
| Total | | 23 | \$3,046,129.18 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YRV2 | Unavailable | 11 | \$1,966,545.57 | 100% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,966,545.57 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YRW0 | Unavailable | 101 | \$15,625,645.40 | 100% | 0 | \$0.00 | NA | (|
| Total | | 101 | \$15,625,645.40 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YRX8 | Unavailable | 47 | \$6,381,706.91 | 100% | 0 | \$0.00 | NA | (|
| Total | | 47 | \$6,381,706.91 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YT40 | OHIO SAVINGS BANK | 30 | \$4,216,179.78 | 11.2% | 0 | \$0.00 | NA | (|
| | Unavailable | 223 | \$33,429,309.56 | 88.8% | 0 | \$0.00 | NA | (|
| Total | | 253 | \$37,645,489.34 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YT57 | Unavailable | 51 | \$7,404,132.23 | 100% | 0 | \$0.00 | NA | (|
| Total | | 51 | \$7,404,132.23 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YTE8 | OHIO SAVINGS BANK | 21 | \$1,341,179.71 | 10.36% | 0 | \$0.00 | NA | (|
| | Unavailable | 159 | \$11,603,874.61 | 89.64% | 0 | \$0.00 | NA | (|
| Total | | 180 | \$12,945,054.32 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YTF5 | OHIO SAVINGS BANK | 3 | \$200,062.82 | 1.63% | 0 | \$0.00 | NA | (|
| | Unavailable | 179 | \$12,101,644.01 | 98.37% | 0 | \$0.00 | NA | (|
| Total | | 182 | \$12,301,706.83 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YTM0 | OHIO SAVINGS BANK | 12 | \$1,136,429.76 | 5.03% | 0 | \$0.00 | NA | (|
| | Unavailable | 216 | \$21,473,055.98 | 94.97% | 0 | \$0.00 | NA | (|
| Total | | 228 | \$22,609,485.74 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YTN8 | Unavailable | 133 | \$13,070,289.09 | 100% | 0 | \$0.00 | NA | (|
| Total | | 133 | \$13,070,289.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YUD8 | Unavailable | 18 | \$3,296,997.97 | 100% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$3,296,997.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YUE6 | Unavailable | 126 | \$22,330,641.76 | 100% | 0 | \$0.00 | NA | (|
| Total | | 126 | \$22,330,641.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390YUF3 | Unavailable | 257 | \$44,482,896.84 | 100% | 0 | \$0.00 | NA | (|
| Total | | 257 | \$44,482,896.84 | 100% | 0 | \$0.00 | | 0 |

| | | | | | I | | | |
|-----------|-------------------------------------|------------|------------------------------------|----------------------|---|-------------------------|--------|---|
| 31390YUH9 | Unavailable | 114 | \$20,199,202.89 | 100% | 0 | \$0.00 | NA | (|
| Total | Onavanaoic | 114 | \$20,199,202.89 \$20,199,202.89 | 100% | 0 | \$0.00 | 1 7/ 1 | (|
| lotai | | 117 | Ψ 2 U,177,202.07 | 100 /0 | - | φυ•υυ | | _ |
| 31390YUJ5 | WASHINGTON MUTUAL | 1 | \$151,453.08 | 0.4% | 0 | \$0.00 | NA | (|
| | BANK, FA | 211 | | | 0 | | | (|
| Total | Unavailable | 211 212 | \$38,072,098.42 \$38,223,551.50 | 99.6% 100% | 0 | \$0.00 \$0.00 | NA | (|
| Total | | 212 | ψ30,223,331.30 | 100 /0 | U | φ υ.υυ | | • |
| 31390YUL0 | WASHINGTON MUTUAL BANK, FA | 1 | \$132,241.09 | 0.44% | 0 | \$0.00 | NA | (|
| | Unavailable | 164 | \$29,780,598.99 | 99.56% | 0 | \$0.00 | NA | (|
| Total | | 165 | \$29,912,840.08 | 100% | 0 | \$0.00 | | (|
| 31390YUN6 | Unavailable | 64 | \$11,817,766.63 | 100% | 0 | \$0.00 | NA | (|
| Total | Onavanable | 64 | \$11,817,766.63 | 100% | 0 | \$0.00 | NA | (|
| lotai | | 04 | \$11,017,700.05 | 100 /0 | - | φυ.υυ | | • |
| 31390YV21 | WASHINGTON MUTUAL BANK, FA | 2 | \$292,251.69 | 74.01% | 0 | \$0.00 | NA | (|
| | Unavailable | 2 | \$102,621.56 | 25.99% | 0 | \$0.00 | NA | (|
| Total | | 4 | \$394,873.25 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YV39 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,017,264.42 | 58.88% | 0 | \$0.00 | NA | (|
| | Unavailable | 5 | \$710,391.17 | 41.12% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$1,727,655.59 | 100% | 0 | \$0.00 | | (|
| 31390YV47 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,640,663.03 | 77.03% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$489,132.39 | 22.97% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$2,129,795.42 | 100% | 0 | \$0.00 | | (|
| 31390YVZ8 | WASHINGTON MUTUAL BANK, FA | 39 | \$6,367,467.88 | 65.04% | 0 | \$0.00 | NA | (|
| | Unavailable | 19 | \$3,422,411.36 | 34.96% | 0 | \$0.00 | NA | (|
| Total | | 58 | \$9,789,879.24 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YW20 | Unavailable | 8 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$1,000,500.00 | 100% | 0 | \$0.00 | | (|
| 31390YW38 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 26.97% | 0 | \$0.00 | NA | (|
| | Unavailable | 4 | \$744,800.00 | 73.03% | 0 | \$0.00 | NA | (|
| Total | | 5 | \$1,019,800.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YW46 | Unavailable | 9 | \$1,021,350.00 | 100% | 0 | \$0.00 | NA | (|

| Total | | 9 | \$1,021,350.00 | 100% | 0 | \$0.00 | | (|
|-----------|-------------------------------------|----|-----------------|--------|---|---------|----|---|
| | | | + = , = = , = = | | | 7 3 3 3 | | |
| 31390YW95 | LEHMAN BROTHERS HOLDINGS, INC. | 86 | \$12,150,969.11 | 100% | 0 | \$0.00 | NA | (|
| Total | | 86 | \$12,150,969.11 | 100% | 0 | \$0.00 | | (|
| 31390YWF1 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$336,838.82 | 33.41% | 0 | \$0.00 | NA | (|
| | Unavailable | 4 | \$671,384.07 | 66.59% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$1,008,222.89 | 100% | 0 | \$0.00 | | (|
| 31390YWG9 | Unavailable | 6 | \$1,017,564.68 | 100% | 0 | \$0.00 | NA | (|
| Total | | 6 | \$1,017,564.68 | 100% | 0 | \$0.00 | | (|
| 31390YWH7 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$791,100.00 | 52.29% | 0 | \$0.00 | NA | (|
| | Unavailable | 4 | \$721,800.00 | 47.71% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,512,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390YWJ3 | Unavailable | 16 | \$2,003,080.46 | 100% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$2,003,080.46 | 100% | 0 | \$0.00 | · | 0 |
| 31390YWK0 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$326,102.08 | 31.18% | 0 | \$0.00 | NA | C |
| | Unavailable | 4 | \$719,627.25 | 68.82% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$1,045,729.33 | 100% | 0 | \$0.00 | | 0 |
| 31390YWN4 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$431,200.00 | 41.8% | 0 | \$0.00 | NA | C |
| | Unavailable | 5 | \$600,464.04 | 58.2% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$1,031,664.04 | 100% | 0 | \$0.00 | | 0 |
| 31390YWQ7 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 6.9% | 0 | \$0.00 | NA | C |
| | Unavailable | 8 | \$1,417,450.00 | 93.1% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,522,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31390YWR5 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 13% | 0 | \$0.00 | NA | C |
| | Unavailable | 6 | \$883,250.00 | 87% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$1,015,250.00 | 100% | 0 | \$0.00 | | (|
| 31390YWU8 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$504,000.00 | 16.8% | 0 | \$0.00 | NA | (|
| | Unavailable | 16 | \$2,496,350.00 | 83.2% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$3,000,350.00 | 100% | 0 | \$0.00 | | (|

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|--------------------|-------------------------|-----------|--|--------|---|------------------|----------|---|
| 31390YWV6 | Unavailable | 6 | \$1,169,900.00 | 100% | 0 | \$0.00 | NA | (|
| Total | e nu runuore | 6 | \$1,169,900.00 | 100% | 0 | \$0.00 | 1 17 1 | (|
| - Cour | | | ψ1,102,500.00 | 100 /0 | Ů | ψ0.00 | | , |
| 31390YWW4 | Unavailable | 11 | \$1,501,750.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,501,750.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YWZ7 | BANKUNITED, FEDERAL | 2 | \$271,700.00 | 13.54% | 0 | \$0.00 | NA | (|
| 513701 WZ7 | SAVINGS BANK | | · | | | · | | |
| | Unavailable | 11 | \$1,735,200.00 | 86.46% | 0 | \$0.00 | NA | (|
| Total | | 13 | \$2,006,900.00 | 100% | 0 | \$0.00 | | (|
| 212007/727 | WITH TED ELDIDDIG I I G | 120 | ф 2 0, 0 2 0, 2 7 2, 46 | 60.50% | 0 | Φ0.00 | 27.4 | |
| 31390YZ27 | WITMER FUNDING, LLC | 120 | \$20,820,373.46 | | 0 | \$0.00 | NA NA | (|
| Total | Unavailable | 300 | \$13,541,262.86 | 39.41% | 0 | \$0.00 | NA | (|
| Total | | 200 | \$34,361,636.32 | 100% | U | \$0.00 | | (|
| 31390YZ35 | WITMER FUNDING, LLC | 95 | \$15,749,409.38 | 48.56% | 0 | \$0.00 | NA | (|
| 513901Z33 | Unavailable | 103 | \$16,683,212.65 | 51.44% | 0 | \$0.00 | NA NA | (|
| Total | Chavanaoic | 198 | \$32,432,622.03 | 100% | 0 | \$0.00 | INA | |
| Total | | 170 | Ψ32,432,022.03 | 100 /0 | U | ψ0.00 | | ` |
| 31390YZ43 | WITMER FUNDING, LLC | 116 | \$19,555,788.68 | 57.12% | 0 | \$0.00 | NA | (|
| <u> </u> | Unavailable | 95 | \$14,681,167.95 | 42.88% | 0 | \$0.00 | NA | (|
| Total | | 211 | \$34,236,956.63 | 100% | 0 | \$0.00 | <u> </u> | (|
| | | | . , | | | | | |
| 31390YZ50 | WITMER FUNDING, LLC | 53 | \$7,632,902.58 | 75.73% | 0 | \$0.00 | NA | (|
| | Unavailable | 14 | \$2,445,942.05 | 24.27% | 0 | \$0.00 | NA | (|
| Total | | 67 | \$10,078,844.63 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YZ68 | WITMER FUNDING, LLC | 103 | \$16,599,098.85 | 48.8% | 0 | \$0.00 | NA | (|
| | Unavailable | 103 | \$17,414,338.70 | 51.2% | 0 | \$0.00 | NA | (|
| Total | | 206 | \$34,013,437.55 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YZ76 | WITMER FUNDING, LLC | 151 | \$25,419,069.35 | 75.77% | 0 | \$0.00 | NA | (|
| | Unavailable | 44 | \$8,127,280.76 | 24.23% | 0 | \$0.00 | NA | (|
| Total | | 195 | \$33,546,350.11 | 100% | 0 | \$0.00 | | (|
| 212003/704 | WITMED ELINIDING LLC | 1.41 | ¢24.600.522.02 | 72.07 | 0 | ¢0.00 | NT A | _ |
| 31390YZ84 | WITMER FUNDING, LLC | 141 | \$24,698,523.03 | 72.07% | 0 | \$0.00 | NA NA | (|
| Total | Unavailable | 56 107 | \$9,571,031.85 | 27.93% | 0 | \$0.00 | NA | (|
| Total | | 197 | \$34,269,554.88 | 100% | 0 | \$0.00 | | (|
| 31390YZ92 | WITMER FUNDING, LLC | 5 | \$1,006,197.20 | 21.47% | 0 | \$0.00 | NA | (|
| D13701 L 74 | Unavailable | 20 | \$3,681,301.49 | 78.53% | 0 | \$0.00 | NA NA | (|
| Total | Onavanaoic | 25 | \$4,687,498.69 | 100% | 0 | \$0.00 \$0.00 | INA | |
| 1 0:41 | | 23 | ψ -1,007,-70.0 7 | 100 /0 | U | φυ.υυ | | , |
| | CHASE MANHATTAN | | | | | | | |
| 31390YZV3 | MORTGAGE CORPORATION | 11 | \$1,306,014.46 | 100% | 0 | \$0.00 | NA | (|

| Total | | 11 | \$1,306,014.46 | 100% | 0 | \$0.00 | | (|
|--------------|---------------------------------|-----|-------------------------------|--------|-----|--------|------|---|
| | | | . , | | | | | |
| 31391A2K4 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,700,944.51 | 33.64% | 0 | \$0.00 | NA | (|
| | Unavailable | 129 | \$25,053,904.88 | 66.36% | 0 | \$0.00 | NA | (|
| Total | | 201 | \$37,754,849.39 | 100% | 0 | \$0.00 | | (|
| | COUNTRYWINE HOME | | | | | | | |
| 31391A2M0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$573,111.00 | 18.23% | 0 | \$0.00 | NA | (|
| | Unavailable | 18 | \$2,570,639.07 | 81.77% | 0 | \$0.00 | NA | (|
| Total | | 23 | \$3,143,750.07 | 100% | 0 | \$0.00 | | (|
| 31391A2N8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$777,450.00 | 25% | 0 | \$0.00 | NA | (|
| | Unavailable | 16 | \$2,332,323.84 | 75% | 0 | \$0.00 | NA | (|
| Total | | 23 | \$3,109,773.84 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391A2P3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$254,650.00 | 12.67% | 0 | \$0.00 | NA | (|
| | Unavailable | 16 | \$1,754,455.45 | 87.33% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$2,009,105.45 | 100% | 0 | \$0.00 | | (|
| 212011201 | | 10 | φ1 000 2 01 0 5 | 100% | - 0 | Φ0.00 | 27.4 | |
| 31391A2Q1 | Unavailable | 10 | \$1,098,201.95 | 100% | 0 | \$0.00 | NA | (|
| <u>Total</u> | | 10 | \$1,098,201.95 | 100% | 0 | \$0.00 | | (|
| 31391A2T5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$826,600.00 | 55.89% | 0 | \$0.00 | NA | (|
| | Unavailable | 4 | \$652,480.64 | 44.11% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,479,080.64 | 100% | 0 | \$0.00 | | (|
| 31391A2U2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,317,550.00 | 38.14% | 0 | \$0.00 | NA | (|
| | Unavailable | 32 | \$5,379,910.63 | 61.86% | 0 | \$0.00 | NA | (|
| Total | | 58 | \$8,697,460.63 | 100% | 0 | \$0.00 | | (|
| 31391A2V0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,029,022.10 | 34.67% | 0 | \$0.00 | NA | (|
| | Unavailable | 63 | \$9,477,369.74 | 65.33% | 0 | \$0.00 | NA | (|
| Total | | 100 | \$14,506,391.84 | 100% | 0 | \$0.00 | | (|
| 31391A2W8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$857,500.00 | 8.76% | 0 | \$0.00 | NA | (|
| L | Unavailable | 77 | \$8,931,742.44 | 91.24% | 0 | \$0.00 | NA | (|
| Total | Charanaoic | 84 | \$9,789,242.44 | 100% | 0 | \$0.00 | 11/1 | (|
| 31391A2X6 | | 2 | \$247,500.00 | 10.4% | 0 | \$0.00 | NA | (|

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
|-----------|---------------------------------|-----------------|--|-----------------------|---------------|-------------------------|----|---|
| | Unavailable | 20 | \$2,131,401.75 | 89.6% | 0 | \$0.00 | NA | (|
| Total | | 22 | \$2,378,901.75 | 100% | 0 | \$0.00 | | (|
| 31391A3A5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$212,425.14 | 9.89% | 0 | \$0.00 | NA | (|
| | Unavailable | 15 | \$1,935,811.46 | 90.11% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$2,148,236.60 | 100% | 0 | \$0.00 | | (|
| 31391A3E7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,410,740.86 | 26.47% | 0 | \$0.00 | NA | (|
| | Unavailable | 80 | \$12,254,209.65 | 73.53% | 0 | \$0.00 | NA | (|
| Total | | 115 | \$16,664,950.51 | 100% | 0 | \$0.00 | | (|
| 31391A3F4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,199,152.59 | 25.99% | 0 | \$0.00 | NA | (|
| | Unavailable | 95 | \$14,804,468.83 | 74.01% | 0 | \$0.00 | NA | (|
| Total | | 132 | \$20,003,621.42 | 100% | 0 | \$0.00 | | (|
| 31391A3G2 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,499,414.84 | 33.99% | 0 | \$0.00 | NA | (|
| | Unavailable | 92 | \$16,504,455.01 | 66.01% | 0 | \$0.00 | NA | (|
| Total | | 146 | \$25,003,869.85 | 100% | 0 | \$0.00 | | (|
| 31391А3Н0 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,892,373.47 | 39.45% | 0 | \$0.00 | NA | (|
| | Unavailable | 64 | \$12,114,979.94 | 60.55% | 0 | \$0.00 | NA | (|
| Total | | 114 | \$20,007,353.41 | 100% | 0 | \$0.00 | | (|
| 31391A3J6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,537,658.00 | 65.29% | 0 | \$0.00 | NA | (|
| | Unavailable | 17 | \$3,474,903.23 | 34.71% | 0 | \$0.00 | NA | |
| Total | | 54 | \$10,012,561.23 | 100% | 0 | \$0.00 | | (|
| 31391A3K3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,005,612.62 | 40.03% | 0 | \$0.00 | NA | (|
| | Unavailable | 45 | \$8,998,259.90 | 59.97% | 0 | \$0.00 | NA | (|
| Total | | 81 | \$15,003,872.52 | 100% | 0 | \$0.00 | | (|
| 31391A3L1 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,367,946.11 | 63.65% | 0 | \$0.00 | NA | (|
| Total | Unavailable | 18 57 | \$3,636,779.02 \$10,004,725.13 | 36.35% 100% | 0 0 | \$0.00 \$0.00 | NA | (|
| 2 0001 | | | Ψ10,00 T,1 20,10 | 100 /0 | | ΨΟ•ΟΟ | | |
| 31391A3P2 | COUNTRYWIDE HOME | 38 | \$7,599,689.83 | 100% | 0 | \$0.00 | NA | (|

| | LOANS, INC. | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|----------|
| Total | | 38 | \$7,599,689.83 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391A3Q0 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$21,430,929.51 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 106 | \$21,430,929.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391A3R8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$313,356.62 | 12.03% | 0 | \$0.00 | NA | . (|
| | Unavailable | 16 | \$2,291,253.65 | 87.97% | 0 | \$0.00 | NA | |
| Total | | 19 | \$2,604,610.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | <u> </u> |
| 31391A3T4 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,563,083.54 | 35.21% | 0 | \$0.00 | NA | . (|
| | Unavailable | 103 | \$19,438,935.75 | 64.79% | 0 | \$0.00 | NA | . (|
| Total | | 168 | \$30,002,019.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | <u> </u> |
| 31391A3U1 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,170,052.73 | 52.67% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 63 | \$11,832,994.36 | 47.33% | 0 | \$0.00 | NA | . (|
| Total | | 135 | \$25,003,047.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | ▙ |
| 31391A3V9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,317,409.44 | 33.17% | 0 | , | NA | . C |
| | Unavailable | 37 | \$6,682,967.81 | 66.83% | 0 | , | NA | |
| Total | | 58 | \$10,000,377.25 | 100% | 0 | \$0.00 | | 0 |
| 31391A4B2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$259,508.25 | 18.4% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 15 | \$1,151,042.22 | 81.6% | 0 | \$0.00 | NA | . 0 |
| Total | | 20 | \$1,410,550.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | igspace |
| 31391A4C0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$885,499.98 | 29.12% | 0 | \$0.00 | NA | . (|
| | Unavailable | 19 | \$2,155,830.84 | 70.88% | 0 | \$0.00 | NA | . (|
| Total | | 27 | \$3,041,330.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | — |
| 31391A4H9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,885,867.00 | 59.97% | 0 | \$0.00 | NA | . (|
| | Unavailable | 22 | \$2,593,971.72 | 40.03% | 0 | , | NA | |
| Total | | 53 | \$6,479,838.72 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | _ |
| 31391A4J5 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,397,182.35 | 57.18% | 0 | \$0.00 | NA | . (|
| | Unavailable | 29 | \$4,041,929.24 | 42.82% | 0 | \$0.00 | NA | . (|
| Total | | 79 | \$9,439,111.59 | 100% | 0 | \$0.00 | | (|

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|------------|---------------------------------|-------------|---|-----------------------|----------|--------|----|--------|
| 0.1001.1.7 | COUNTRYWIDE HOME | + + | | | \vdash | | | _ |
| 31391A4K2 | LOANS, INC. | 20 | \$2,313,618.88 | | | , | | |
| | Unavailable | 58 | \$6,857,747.41 | 74.77% | | | | 1 |
| Total | | 78 | \$9,171,366.29 | 100% | 0 | \$0.00 | | (|
| 31391A4L0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,991,566.00 | 25.2% | 0 | \$0.00 | NA | . (|
| | Unavailable | 43 | \$5,912,844.90 | 74.8% | 0 | \$0.00 | NA | |
| Total | | 58 | \$7,904,410.90 | 100% | 0 | \$0.00 | | |
| 31391A4M8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,002,136.00 | 22.84% | 0 | \$0.00 | NA | . (|
| | Unavailable | 49 | \$6,762,666.90 | 77.16% | 0 | \$0.00 | NA | \Box |
| Total | | 63 | \$8,764,802.90 | 100% | 0 | \$0.00 | | (|
| 31391A4N6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,248,720.00 | 24.25% | 0 | \$0.00 | NA | . (|
| | Unavailable | 20 | \$3,899,963.77 | 75.75% | 0 | | | (|
| Total | | 28 | \$5,148,683.77 | 100% | 0 | \$0.00 | | (|
| 31391A4P1 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,839,172.71 | 32.15% | 0 | \$0.00 | NA | . (|
| | Unavailable | 142 | \$27,093,937.21 | 67.85% | 0 | \$0.00 | NA | (|
| Total | | 217 | \$39,933,109.92 | 100% | 0 | \$0.00 | | (|
| 31391A4W6 | COUNTRYWIDE HOME LOANS, INC. | 208 | \$13,518,364.64 | 35.28% | 0 | \$0.00 | NA | . (|
| | Unavailable | 377 | \$24,799,011.88 | 64.72% | 0 | \$0.00 | NA | (|
| Total | | 585 | \$38,317,376.52 | 100% | 0 | \$0.00 | | (|
| 31391A4X4 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$16,712,189.00 | 28.69% | 0 | \$0.00 | NA | . (|
| | Unavailable | 227 | \$41,530,228.25 | 71.31% | 0 | \$0.00 | NA | (|
| Total | | 329 | \$58,242,417.25 | 100% | 0 | \$0.00 | | (|
| 31391A4Y2 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$14,560,658.00 | 29.66% | 0 | \$0.00 | NA | . (|
| | Unavailable | 184 | \$34,528,940.91 | 70.34% | | , | | . (|
| Total | | 273 | \$49,089,598.91 | 100% | 0 | \$0.00 | | |
| 31391A4Z9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,768,852.00 | 42.85% | 0 | \$0.00 | NA | . (|
| | • | . — | | , | . –. | | , | |
| Total | Unavailable | 27 48 | \$3,693,338.32 \$6,462,190.32 | 57.15% 100% | | , | | . (|

| 31391A5A3 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,195,597.00 | 27.46% | 0 | \$0.00 | NA | (|
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|
| | Unavailable | 112 | \$11,084,312.57 | 72.54% | 0 | \$0.00 | NA | (|
| Total | | 155 | \$15,279,909.57 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391A5B1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$220,800.00 | 2.59% | 0 | \$0.00 | NA | (|
| | Unavailable | 47 | \$8,301,978.37 | 97.41% | 0 | \$0.00 | NA | (|
| Total | | 48 | \$8,522,778.37 | 100% | 0 | \$0.00 | | (|
| 31391A5G0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,310,331.00 | | 0 | \$0.00 | NA | (|
| | Unavailable | 96 | \$15,689,762.37 | 78.45% | 0 | \$0.00 | NA | (|
| Total | | 123 | \$20,000,093.37 | 100% | 0 | \$0.00 | | (|
| 31391A5H8 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$18,981,524.51 | 37.96% | 0 | \$0.00 | NA | (|
| | Unavailable | 169 | \$31,019,448.24 | 62.04% | 0 | \$0.00 | NA | (|
| Total | | 282 | \$50,000,972.75 | 100% | 0 | \$0.00 | | (|
| 31391A5K1 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,864,350.96 | 44.32% | 0 | \$0.00 | NA | (|
| | Unavailable | 64 | \$11,136,809.04 | 55.68% | 0 | \$0.00 | NA | (|
| Total | | 117 | \$20,001,160.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391A5L9 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$12,295,714.22 | 61.48% | 0 | \$0.00 | NA | (|
| | Unavailable | 44 | \$7,705,397.79 | 38.52% | 0 | \$0.00 | NA | (|
| Total | | 124 | \$20,001,112.01 | 100% | 0 | \$0.00 | | (|
| 31391A5W5 | Unavailable | 7 | \$441,194.75 | 100% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$441,194.75 | 100% | 0 | \$0.00 | | (|
| 31391A5Y1 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$2,464,612.91 | 39.39% | 0 | \$0.00 | NA | (|
| | Unavailable | 86 | \$3,792,831.74 | 60.61% | 0 | \$0.00 | NA | (|
| Total | | 141 | \$6,257,444.65 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391A5Z8 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,456,139.93 | 18.67% | 0 | \$0.00 | NA | (|
| | Unavailable | 173 | \$10,697,329.07 | 81.33% | 0 | \$0.00 | NA | |
| Total | | 215 | \$13,153,469.00 | 100% | 0 | \$0.00 | | (|
| 31391A6A2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$678,190.00 | 10.52% | 0 | \$0.00 | NA | (|
| | Unavailable | 59 | \$5,766,711.71 | 89.48% | 0 | \$0.00 | NA | (|

| Total | | 66 | \$6,444,901.71 | 100% | 0 | \$0.00 | | (|
|-----------|---------------------------------|-----|------------------|--------|---|--------|----|-----|
| | | | . , | | | · | | |
| 31391A6C8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$781,802.02 | 11.79% | 0 | \$0.00 | NA | . (|
| | Unavailable | 48 | \$5,850,574.30 | | 0 | , | | . (|
| Total | | 56 | \$6,632,376.32 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391A6D6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$377,806.45 | 11.03% | 0 | , | | |
| | Unavailable | 26 | \$3,046,123.42 | 88.97% | 0 | , | | . (|
| Total | | 32 | \$3,423,929.87 | 100% | 0 | \$0.00 | | (|
| 31391А6Н7 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$8,387,587.00 | 47.3% | 0 | \$0.00 | NA | . (|
| | Unavailable | 142 | \$9,345,187.78 | 52.7% | 0 | \$0.00 | NA | (|
| Total | | 270 | \$17,732,774.78 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391A6N4 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$10,115,846.00 | 63.39% | 0 | \$0.00 | NA | . (|
| | Unavailable | 37 | \$5,841,967.47 | 36.61% | 0 | \$0.00 | NA | . (|
| Total | | 122 | \$15,957,813.47 | 100% | 0 | \$0.00 | | (|
| 31391A6P9 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$15,795,296.21 | 78.39% | 0 | \$0.00 | NA | . (|
| | Unavailable | 43 | \$4,355,109.55 | 21.61% | 0 | \$0.00 | NA | (|
| Total | | 178 | \$20,150,405.76 | 100% | 0 | \$0.00 | | (|
| 31391A6Q7 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,181,088.00 | 35.68% | 0 | \$0.00 | NA | . (|
| | Unavailable | 69 | \$11,140,433.90 | 64.32% | 0 | \$0.00 | NA | . (|
| Total | | 111 | \$17,321,521.90 | 100% | 0 | \$0.00 | | (|
| 31391A6R5 | COUNTRYWIDE HOME LOANS, INC. | 238 | \$16,222,393.94 | 42.14% | 0 | \$0.00 | NA | . (|
| | Unavailable | 331 | \$22,270,167.03 | 57.86% | 0 | \$0.00 | NA | (|
| Total | | 569 | \$38,492,560.97 | 100% | 0 | | | (|
| | | | | | | | | |
| 31391A6S3 | COUNTRYWIDE HOME LOANS, INC. | 309 | \$48,780,773.31 | 46.55% | 0 | \$0.00 | NA | . (|
| | Unavailable | 328 | \$56,019,331.77 | 53.45% | 0 | \$0.00 | NA | . (|
| Total | | 637 | \$104,800,105.08 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | ļ |
| 31391A6T1 | COUNTRYWIDE HOME LOANS, INC. | 284 | \$43,014,028.15 | 41% | 0 | \$0.00 | NA | . (|
| | Unavailable | 380 | \$61,905,382.20 | 59% | 0 | \$0.00 | NA | . (|
| Total | | 664 | \$104,919,410.35 | 100% | 0 | \$0.00 | | (|

| T | | т т | ı | 1 | | 1 | | _ |
|-----------|---------------------------------|-----|-----------------|---------|---|------------------|----|----------|
| | COUNTRYWIDE HOME | + + | | | | | | \vdash |
| 31391A6U8 | LOANS, INC. | 29 | \$4,025,542.00 | | 0 | , | | |
| | Unavailable | 61 | \$8,152,955.34 | | 0 | , | | |
| Total | | 90 | \$12,178,497.34 | 100% | 0 | \$0.00 | | (|
| 31391A6V6 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,545,235.00 | 30.92% | 0 | \$0.00 | NA | (|
| | Unavailable | 93 | \$12,386,779.15 | 69.08% | 0 | \$0.00 | NA | (|
| Total | | 136 | \$17,932,014.15 | 100% | 0 | \$0.00 | | (|
| 31391A6W4 | COUNTRYWIDE HOME LOANS, INC. | 149 | \$14,609,134.00 | 40.68% | 0 | \$0.00 | NA | (|
| | Unavailable | 218 | \$21,300,012.07 | 59.32% | 0 | \$0.00 | NA | (|
| Total | | 367 | \$35,909,146.07 | 100% | 0 | \$0.00 | | (|
| 31391A6X2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,137,241.00 | 28.66% | 0 | \$0.00 | NA | (|
| | Unavailable | 27 | \$5,319,869.39 | 71.34% | 0 | \$0.00 | NA | (|
| Total | | 39 | \$7,457,110.39 | 100% | 0 | \$0.00 | | (|
| 31391A6Y0 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$32,292,260.51 | 46% | 0 | \$0.00 | NA | (|
| | Unavailable | 197 | \$37,907,537.26 | 54% | 0 | \$0.00 | NA | (|
| Total | | 379 | \$70,199,797.77 | 100% | 0 | \$0.00 | | (|
| 31391A7E3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,437,006.00 | 36.21% | 0 | \$0.00 | NA | (|
| | Unavailable | 66 | \$9,577,573.71 | 63.79% | 0 | \$0.00 | NA | (|
| Total | | 102 | \$15,014,579.71 | 100% | 0 | \$0.00 | | (|
| 31391A7F0 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$16,059,862.00 | 53.53% | 0 | \$0.00 | NA | (|
| | Unavailable | 75 | \$13,940,245.96 | 46.47% | 0 | \$0.00 | NA | (|
| Total | | 178 | \$30,000,107.96 | 100% | 0 | \$0.00 | | (|
| 31391A7G8 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,579,898.47 | 45.26% | 0 | \$0.00 | NA | (|
| | Unavailable | 85 | \$16,425,360.24 | 54.74% | 0 | \$0.00 | NA | (|
| Total | | 167 | \$30,005,258.71 | 100% | 0 | \$0.00 | | (|
| 31391A7J2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,867,054.02 | 68.67% | 0 | \$0.00 | NA | (|
| | Unavailable | 20 | \$3,133,189.91 | 31.33% | 0 | \$0.00 | NA | (|
| Total | Chavanaoic | 20 | ψ5,155,167.71 | 31.3370 | U | \$0.00 \$0.00 | | <u> </u> |

| | | | | | | | | _ |
|-------------|---------------------------------|----------|----------------------------------|-------------------|-------|--|-------------|----------|
| 31391A7K9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,253,645.00 | 82.51% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 11 | \$1,749,403.56 | 17.49% | 0 | \$0.00 | NA | . (|
| Total | | 53 | \$10,003,048.56 | 100% | 0 | \$0.00 | | 0 |
| | | 4 | | \longrightarrow | Ш | igsquare | | — |
| 31391A7M5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,105,280.00 | 44.88% | 0 | \$0.00 | NA | . (|
| | Unavailable | 51 | \$8,725,287.94 | 1 | _ | , | 1 | + |
| Total | | 98 | \$15,830,567.94 | 100% | 0 | \$0.00 | | (|
| 31391AB24 | Unavailable | 11 | \$2,029,653.31 | 100% | 0 | \$0.00 | NA | . (|
| Total | Ond runners | 11 | \$2,029,653.31 | 1 | _ | 1 1 | 1 | (|
| | | + _ | Ψ=, ν=, , . | <u></u> | | | | |
| 31391AB32 | Unavailable | 89 | \$15,055,159.41 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 89 | \$15,055,159.41 | 1 | _ | \$0.00 | 1 | (|
| 31391AB40 | Unavailable | 40 | \$6,463,740.77 | 100% | 0 | \$0.00 | NA | . (|
| Total | Uliavaliaule | 40 | \$6,463,740.77 \$6,463,740.77 | 1 1 | | i | 1 | (|
| 1 Otai | | 10 | Φυ,τυυ, / τυ. / / | 100 /0 | | φυ.υυ | | \Box |
| 31391AB65 | Unavailable | 9 | \$1,069,500.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | O A A A CALLED | 9 | \$1,069,500.00 | 1 | | 1 | 1 | |
| | | | - 2 : 2 02 | | لِياً | 12.20 | | <u> </u> |
| 31391AB73 | Unavailable | 56 | \$9,187,048.92 | 1 | 1 1 | · · · · · · | 1 | |
| Total | | 56 | \$9,187,048.92 | 100% | 0 | \$0.00 | | (|
| 31391AB81 | Unavailable | 29 | \$3,562,809.43 | 100% | 0 | \$0.00 | NA | . (|
| Total | O HA T MILWO I | 29 | \$3,562,809.43 | t | 1 1 | | 1 | (|
| | | † | ¥-j- | | | | | |
| 31391AB99 | Unavailable | 6 | \$1,282,400.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 6 | \$1,282,400.00 | 100% | 0 | 1 | 1 | (|
| 31391ABM0 | Unavailable | 51 | \$6,063,982.35 | 100% | 0 | \$0.00 | NA | . (|
| Total | Oliavaliaule | 51 | \$6,063,982.35 \$6,063,982.35 | 1 | 1 1 | · · | 1 1 | |
| | | + - | Ψυ,υυς, | | | Ψ | | |
| 31391ABP3 | Unavailable | 22 | \$3,269,287.73 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 22 | \$3,269,287.73 | 100% | 0 | \$0.00 | | (|
| 31391ABQ1 | Unavailable | 112 | \$16,266,034.20 | 100% | 0 | \$0.00 | NA | . (|
| Total | Onavanuore | 112 | \$16,266,034.20 | 1 | 1 1 | · · | 1 1 | |
| | | + | Ψ10,200,02 | | | | | |
| 31391ABR9 | Unavailable | 83 | \$9,721,323.33 | 100% | 0 | \$0.00 | NA | |
| Total | | 83 | \$9,721,323.33 | 1 | _ | t | 1 | |
| 31391ABS7 | Unavailable | 13 | \$1,213,728.17 | 100% | 0 | \$0.00 | NA | |
| Total | Uliavaliable | 13 | \$1,213,728.17 \$1,213,728.17 | 1 | 1 1 | | 1 | |
| 1 Otai | | 10 | Ψ19#1U91#U01 | 100 /0 | | ψ υ. υυ | | |
| | | | | | | | | |

| 31391ABV0 | Unavailable | 18 | \$3,337,260.56 | 100% | 0 | \$0.00 | NA | C |
|--------------------|-------------|-----------------|---|--------------|--------|-------------------------|------|----|
| Total | | 18 | \$3,337,260.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391ABW8 | Unavailable | 202 | \$37,061,073.08 | 100% | 0 | \$0.00 | NA | C |
| Total | | 202 | \$37,061,073.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391ABX6 | Unavailable | 124 | \$22,610,786.36 | 100% | 0 | | NA | |
| Total | | 124 | \$22,610,786.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | _ | | | _ |
| 31391ABY4 | Unavailable | 35 | \$5,753,248.41 | 100% | 0 | , | NA | |
| Total | | 35 | \$5,753,248.41 | 100% | 0 | \$0.00 | | 0 |
| 21201 A D 71 | Unavailable | 12 | \$2.105.050.40 | 100% | 0 | ¢0.00 | NTA | - |
| 31391ABZ1 Total | Unavanable | 13 13 | \$2,105,950.49 \$2,105,950.49 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 |
| Total | | 13 | \$2,105,950.49 | 100 % | U | Φυ.υυ | | U |
| 31391AC31 | RBMG INC. | 2 | \$365,000.00 | 11.06% | 0 | \$0.00 | NA | C |
| 5157171051 | Unavailable | 21 | \$2,936,600.00 | | 0 | | NA | 0 |
| Total | Chavanaole | 23 | \$3,301,600.00 | 100% | 0 | \$0.00 | 1171 | 0 |
| | | | +-) , | | | 7 0 0 0 | | |
| 31391AC49 | RBMG INC. | 1 | \$104,000.00 | 1.29% | 0 | \$0.00 | NA | C |
| | Unavailable | 52 | \$7,961,995.33 | 98.71% | 0 | | NA | C |
| Total | | 53 | \$8,065,995.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391AC56 | RBMG INC. | 1 | \$244,000.00 | 10.08% | 0 | \$0.00 | NA | C |
| | Unavailable | 20 | \$2,176,955.71 | 89.92% | 0 | \$0.00 | NA | C |
| Total | | 21 | \$2,420,955.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391AC64 | Unavailable | 10 | \$1,678,250.00 | 100% | 0 | · | NA | C |
| Total | | 10 | \$1,678,250.00 | 100% | 0 | \$0.00 | | 0 |
| 21201 A C72 | TT '1.11 | 5.0 | ¢10.527.006.70 | 1000 | 0 | Φ0.00 | NT A | |
| 31391AC72 | Unavailable | 56 56 | \$10,527,906.79 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 |
| Total | | 50 | \$10,527,906.79 | 100% | U | \$0.00 | | U |
| 31391ACD9 | Unavailable | 62 | \$4,200,756.72 | 100% | 0 | \$0.00 | NA | C |
| Total | Chavanaoic | 62 | \$4,200,756.72 | 100% | 0 | \$0.00 | 11/1 | 0 |
| Total | | 02 | ψ4,200,730.72 | 100 /0 | U | ΨΟ•ΟΟ | | |
| 31391ACE7 | Unavailable | 127 | \$8,046,343.58 | 100% | 0 | \$0.00 | NA | C |
| Total | Chavanacio | 127 | \$8,046,343.58 | 100% | 0 | \$0.00 | 1111 | 0 |
| , | | | , ·, · · · · · · · · · · · · · · · | 20070 | _ | 40.00 | | Ϊ́ |
| 31391ACG2 | Unavailable | 26 | \$3,553,963.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | 1.5 | 26 | \$3,553,963.48 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | | | |
| 31391ACJ6 | Unavailable | 43 | \$8,661,724.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,661,724.66 | 100% | 0 | | | 0 |
| | | | | - | | | | |

| 31391ACN7 | Unavailable | 24 | \$4,071,438.76 | 100% | 0 | \$0.00 | NA | (|
|--------------|-------------|----------|-----------------|--------|---|-------------------------|----------|---|
| Total | | 24 | \$4,071,438.76 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391ACQ0 | RBMG INC. | 1 | \$160,000.00 | 10.42% | 0 | \$0.00 | NA | (|
| | Unavailable | 9 | \$1,374,900.00 | 89.58% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$1,534,900.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391ACT4 | Unavailable | 10 | \$1,565,600.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$1,565,600.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391ACU1 | RBMG INC. | 1 | \$300,000.00 | | 0 | · | | |
| | Unavailable | 38 | \$4,917,831.68 | | 0 | \$0.00 | NA | |
| Total | | 39 | \$5,217,831.68 | 100% | 0 | \$0.00 | | (|
| | | | | | _ | | | |
| 31391ACV9 | Unavailable | 18 | \$1,685,850.00 | | 0 | \$0.00 | NA | _ |
| Total | | 18 | \$1,685,850.00 | 100% | 0 | \$0.00 | | (|
| 21201 A CVV7 | 77 71.11 | 12 | Φ2 155 550 00 | 1000 | | Φ0.00 | NT A | |
| 31391ACW7 | Unavailable | 13 | \$2,155,550.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 13 | \$2,155,550.00 | 100% | 0 | \$0.00 | | (|
| 21201 A CW5 | TT | 20 | ¢2.562.045.00 | 10007 | 0 | ¢0.00 | NT A | - |
| 31391ACX5 | Unavailable | 20 20 | \$3,562,845.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 20 | \$3,562,845.00 | 100% | 0 | \$0.00 | | (|
| 31391ACY3 | RBMG INC. | 1 | \$275,000.00 | 1.67% | 0 | \$0.00 | NA | (|
| 51391AC13 | Unavailable | 86 | \$16,225,306.27 | 98.33% | 0 | \$0.00 | NA NA | |
| Total | Onavanaoic | 87 | \$16,500,306.27 | 100% | 0 | \$0.00 \$0.00 | INA | (|
| Total | | 07 | ψ10,500,500.27 | 100 /0 | U | ψ0.00 | | |
| 31391AD22 | Unavailable | 14 | \$1,731,185.52 | 100% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$1,731,185.52 | 100% | 0 | \$0.00 | 1111 | (|
| | | | , , - , | | | , | | |
| 31391AD30 | Unavailable | 12 | \$1,031,576.23 | 100% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,031,576.23 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AD48 | RBMG INC. | 1 | \$227,000.00 | 3.01% | 0 | \$0.00 | NA | (|
| | Unavailable | 44 | \$7,303,932.00 | 96.99% | 0 | \$0.00 | NA | (|
| Total | | 45 | \$7,530,932.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391AD55 | Unavailable | 21 | \$2,921,580.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$2,921,580.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AD63 | Unavailable | 50 | \$7,879,175.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 50 | \$7,879,175.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AD71 | RBMG INC. | 2 | \$365,000.00 | | 0 | , | | |
| | Unavailable | 143 | \$20,457,901.00 | 98.25% | 0 | \$0.00 | NA | (|

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| Total | | 145 | \$20,822,901.00 | 100% | 0 | \$0.00 | | 0 |
|-------------|-------------|-----|-------------------------------|--------------|---|-------------------------|----------|---|
| | | | - | | | | | |
| 31391AD89 | Unavailable | 25 | \$2,732,964.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 25 | \$2,732,964.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391ADA4 | Unavailable | 11 | \$2,018,120.00 | | 0 | \$0.00 | NA | |
| Total | | 11 | \$2,018,120.00 | 100% | 0 | \$0.00 | | 0 |
| 21201 A DD2 | DDMC INC | 1 | ¢20,000,00 | 0.040 | 0 | ¢0.00 | NTA | |
| 31391ADB2 | RBMG INC. | 32 | \$39,000.00 \$4,620,650.00 | | 0 | \$0.00 \$0.00 | NA NA | (|
| Total | Unavailable | 33 | \$4,659,650.00 | 100% | 0 | \$0.00 \$0.00 | INA | 0 |
| Total | | 33 | \$4,039,030.00 | 100 % | U | φυ.υυ | | - |
| 31391ADD8 | Unavailable | 27 | \$3,395,250.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 27 | \$3,395,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391ADE6 | Unavailable | 19 | \$2,554,915.05 | 100% | 0 | \$0.00 | NA | (|
| Total | | 19 | \$2,554,915.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391ADF3 | Unavailable | 45 | \$6,053,416.98 | 100% | 0 | \$0.00 | NA | |
| Total | | 45 | \$6,053,416.98 | 100% | 0 | \$0.00 | | 0 |
| 21221177 | | | 44.74. 000.00 | - 11~ | | 40.00 | | |
| 31391ADG1 | RBMG INC. | 1 | \$154,000.00 | 7.14% | 0 | + 0.00 | NA | (|
| T-4-1 | Unavailable | 12 | \$2,003,650.00 | | 0 | \$0.00 | NA | (|
| Total | | 13 | \$2,157,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31391ADJ5 | RBMG INC. | 3 | \$680,500.00 | 4.22% | 0 | \$0.00 | NA | (|
| | Unavailable | 83 | \$15,451,423.88 | 95.78% | 0 | \$0.00 | NA | |
| Total | | 86 | \$16,131,923.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391ADK2 | RBMG INC. | 1 | \$194,000.00 | 3.87% | 0 | \$0.00 | NA | C |
| | Unavailable | 30 | \$4,815,075.31 | 96.13% | 0 | \$0.00 | NA | (|
| Total | | 31 | \$5,009,075.31 | 100% | 0 | \$0.00 | | 0 |
| 31391ADM8 | Unavailable | 46 | \$3,177,067.37 | 100% | 0 | \$0.00 | NA | C |
| Total | Chavanaoic | 46 | \$3,177,067.37 | 100% | 0 | \$0.00 | | 0 |
| 10441 | | 10 | ψο,177,007.27 | 100 /0 | | ψ0.00 | | |
| 31391ADN6 | Unavailable | 55 | \$3,343,124.93 | 100% | 0 | \$0.00 | NA | C |
| Total | | 55 | \$3,343,124.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391ADP1 | Unavailable | 21 | \$2,997,558.58 | 100% | 0 | \$0.00 | NA | C |
| Total | | 21 | \$2,997,558.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391ADT3 | RBMG INC. | 2 | \$351,900.00 | | 0 | \$0.00 | | |
| m . 1 | Unavailable | 153 | \$28,911,064.02 | 98.8% | 0 | \$0.00 | | |
| Total | | 155 | \$29,262,964.02 | 100% | 0 | \$0.00 | | 0 |

| 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA | A |
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| | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA |

| | Unavailable | 40 | \$5,756,403.83 | 82.25% | 0 | \$0.00 | NA | (|
|-----------|--|-----|----------------|--------|--------|--------|------|----------|
| Total | e na ranaore | 51 | \$6,998,530.39 | 100% | 0 | \$0.00 | 1111 | (|
| | | | . , , | | | | | |
| 31391AGS2 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,804,630.00 | 51.56% | 0 | \$0.00 | NA | C |
| | Unavailable | 13 | \$1,695,637.90 | 48.44% | 0 | \$0.00 | NA | (|
| Total | | 28 | \$3,500,267.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391AGT0 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,661,050.00 | 57.18% | 0 | \$0.00 | NA | C |
| | Unavailable | 10 | \$1,243,905.00 | 42.82% | 0 | \$0.00 | NA | C |
| Total | | 22 | \$2,904,955.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | <u> </u> |
| 31391AGU7 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$268,500.00 | 12.17% | 0 | \$0.00 | NA | C |
| | Unavailable | 11 | \$1,937,171.14 | 87.83% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$2,205,671.14 | 100% | 0 | \$0.00 | | 0 |
| 31391AGV5 | UNIVERSAL MORTGAGE | 7 | \$750,689.00 | 16.3% | 0 | \$0.00 | NA | (|
| | CORPORATION | 2.5 | · | | - | · | | <u> </u> |
| Total | Unavailable | 25 | \$3,853,850.00 | 83.7% | 0 0 | \$0.00 | NA | |
| Total | | 32 | \$4,604,539.00 | 100% | U | \$0.00 | | 0 |
| 31391AGY9 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$228,800.00 | 10.04% | 0 | \$0.00 | NA | C |
| | Unavailable | 15 | \$2,049,906.00 | 89.96% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$2,278,706.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391AGZ6 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,138,500.00 | 30.93% | 0 | \$0.00 | NA | C |
| | Unavailable | 17 | \$2,542,500.00 | 69.07% | 0 | \$0.00 | NA | C |
| Total | | 27 | \$3,681,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391AHA0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,059,527.37 | 86.09% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$171,200.00 | 13.91% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$1,230,727.37 | 100% | 0 | \$0.00 | | 0 |
| 31391AHB8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$4,984,800.00 | 83.9% | 0 | \$0.00 | NA | C |
| | Unavailable | 6 | \$956,534.87 | 16.1% | 0 | \$0.00 | NA | C |
| Total | | 40 | \$5,941,334.87 | 100% | 0 | \$0.00 | | 0 |
| 31391AHD4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 22 | \$2,707,149.89 | 91.55% | 0 | \$0.00 | NA | C |

| | MORTGAGE | | <u> </u> | <u>, </u> | | | J | <u></u> |
|--|------------------------------|---------------|------------------------|--|--|-------------------------|-------------------|---------------|
| | Unavailable | 1 | \$250,000.00 | 8.45% | 0 | \$0.00 | NA | (|
| Total | | 23 | \$2,957,149.89 | | | \$0.00 | | (|
| | | | | , | | | | <u> </u> |
| | POPULAR MORTGAGE, INC. | | | , | | | | 1 |
| 31391AHE2 | DBA POPULAR HOME | 17 | \$1,691,543.26 | 100% | 0 | \$0.00 | NA | (|
| | MORTGAGE | | | | 4 | | | <u></u> |
| Total | | 17 | \$1,691,543.26 | 100% | 0 | \$0.00 | | (|
| | | | | | \Box | | | _ |
| | POPULAR MORTGAGE, INC. | | | , <u> </u> | · | | | ĺ |
| 31391AHF9 | DBA POPULAR HOME | 18 | \$2,248,100.00 | 92.74% | 0 | \$0.00 | NA | (|
| | MORTGAGE | | | | 4 | | | <u></u> |
| | Unavailable | 1 | \$176,000.00 | 1 | 0 | \$0.00 | NA | (|
| Total | | 19 | \$2,424,100.00 | 100% | 0 | \$0.00 | | (|
| | | | | , | | | | <u> </u> |
| | POPULAR MORTGAGE, INC. | | | , | | | | 1 |
| 31391AHG7 | DBA POPULAR HOME | 15 | \$1,667,930.00 | 82.66% | 0 | \$0.00 | NA | (|
| l | MORTGAGE | | J | ,J | (| | ! | 1 |
| | Unavailable | 3 | \$350,000.00 | 17.34% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$2,017,930.00 | 1 | | \$0.00 | | (|
| | | | | , | | | | |
| | POPULAR MORTGAGE, INC. | | | , | | | | |
| 31391AHH5 | DBA POPULAR HOME | 21 | \$2,888,467.30 | 63.46% | 0 | \$0.00 | NA | (|
| | MORTGAGE | | Ψ Δ, υυυ, | | ı [| | | 1 |
| | Unavailable | 10 | \$1,663,150.93 | 36.54% | 0 | \$0.00 | NA | (|
| Total | | 31 | \$4,551,618.23 | | | \$0.00 | | (|
| 1000 | | | Ψ 19=2= - , | , | | *** | | |
| | POPULAR MORTGAGE, INC. | | | ı | | | | 1 |
| 31391АНЈ1 | DBA POPULAR HOME | 15 | \$1,857,990.00 | 100% | 0 | \$0.00 | NA | (|
| | MORTGAGE | | Ψ1,00,,,, | 1 | ı [| ΨΟ. | • | í |
| Total | | 15 | \$1,857,990.00 | 100% | 0 | \$0.00 | | (|
| Total | | | Ψ1902.7- | | | Ψ | | í – |
| | POPULAR MORTGAGE, INC. | | | , | \Box | | | |
| 31391AHK8 | DBA POPULAR HOME | 6 | \$872,125.00 | 76.09% | 0 | \$0.00 | NA | (|
| | MORTGAGE | | ΨΟ, Σ, 120.00 | 10.07 | 1 | ΨΟ.ΟΟ. | 1117 | 1 |
| · | Unavailable | 3 | \$274,090.00 | 23.91% | 0 | \$0.00 | NA | (|
| Total | Ollavallacie | 9 | \$1,146,215.00 | | | \$0.00 | | (|
| Total | + | | Φ1,1 T 0,#12.00 | 100 /0 | 一十 | ψυ•υυ | \longrightarrow | |
| | POPULAR MORTGAGE, INC. | -+ | | , | 一十 | | \longrightarrow | $\overline{}$ |
| 31391AHL6 | DBA POPULAR HOME | 14 | \$1,434,796.95 | 93.48% | 0 | \$0.00 | NA | (|
| 31391A11L0 | MORTGAGE | 1.4 | Φ1,τυτ,100.00 | 73.70 /0 | 1 | φυ.συ | 177. | ı ` |
| | Unavailable | 1 | \$100,000.00 | 6.52% | 0 | \$0.00 | NA | (|
| Total | Ollavaliable | 15 | \$1,534,796.95 | 1 | | \$0.00 \$0.00 | 1477 | |
| lotai | + | 15 | \$1,554,170.75 | 100 /0 | \dashv | φυ.υυ | \longrightarrow | $\overline{}$ |
| | DODLII AD MODTO ACE INC | $\overline{}$ | | | + | | \longrightarrow | $\overline{}$ |
| 21201 ATTMA | POPULAR MORTGAGE, INC. | 26 | Φ2 212 590 71 | 05 62% | | ቀስ በበ | NI A | |
| 31391AHM4 | DBA POPULAR HOME MORTGAGE | 26 | \$3,213,580.71 | 95.63% | 0 | \$0.00 | NA | 1 |
| | MUKTGAGE | | | | | | | |

| | Unavailable | 1 | \$146,841.94 | | - | | | |
|-----------|--|--------|--------------------------------|--------|--------|-----------|----|---|
| Total | | 27 | \$3,360,422.65 | 100% | 0 | \$0.00 | | (|
| 31391AHN2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,519,900.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$1,519,900.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AHP7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,249,088.00 | | | | | (|
| Total | | 11 | \$1,249,088.00 | 100% | 0 | \$0.00 | | (|
| 31391AHQ5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$864,454.00 | | | + | | |
| Total | Unavailable | 1 9 | \$275,000.00 \$1,130,454,00 | | 0 0 | , | | 1 |
| Total | | 9 | \$1,139,454.00 | 100% | U | \$0.00 | | 0 |
| 31391AHR3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,394,100.00 | 95.47% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$66,171.68 | 4.53% | 0 | , | | (|
| Total | | 12 | \$1,460,271.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ĺ |
| 31391AHS1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$582,440.00 | 54.95% | 0 | \$0.00 | NA | C |
| | Unavailable | 4 | \$477,593.50 | 45.05% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,060,033.50 | 100% | 0 | \$0.00 | | 0 |
| 31391AHT9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$799,367.86 | 74.03% | 0 | \$0.00 | NA | C |
| | Unavailable | 2 | \$280,482.00 | 25.97% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,079,849.86 | 100% | 0 | \$0.00 | | 0 |
| 31391AHU6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,433,050.00 | 100% | | + | | |
| Total | | 15 | \$1,433,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31391AHV4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,798,880.00 | 100% | 0 | , , , , , | | C |
| Total | | 10 | \$1,798,880.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | 1 | | | | _ |
|------------|----------------------------|-----|----------------------------------|--------|---|-------------------------|-----|------------|
| 31391AJX8 | SELF HELP VENTURES FUND | 11 | \$924,061.12 | 18.66% | 0 | \$0.00 | NA | (|
| | Unavailable | 36 | \$4,028,615.22 | 81.34% | 0 | \$0.00 | NA | (|
| Total | | 47 | \$4,952,676.34 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31391AL31 | RBC MORTGAGE COMPANY | 10 | \$1,452,222.75 | 100% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$1,452,222.75 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AL72 | RBC MORTGAGE COMPANY | 28 | \$5,544,900.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 28 | \$5,544,900.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391ALL1 | RBC MORTGAGE COMPANY | 24 | \$4,328,600.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 24 | \$4,328,600.00 | 100% | 0 | \$0.00 | | (|
| 2422447375 | | | ** *** *** *** | 1000 | | 40.00 | 37. | _ |
| 31391ALN7 | RBC MORTGAGE COMPANY | 9 | \$1,472,913.72 | 100% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,472,913.72 | 100% | 0 | \$0.00 | | _(|
| 31391ALQ0 | RBC MORTGAGE COMPANY | 7 | \$1,300,820.00 | 100% | 0 | \$0.00 | NA | (|
| Total | RBC MORTGAGE COMPANT | 7 | \$1,300,820.00 \$1,300,820.00 | 100% | 0 | \$0.00 \$0.00 | | |
| Total | | | \$1,500,620.00 | 100 % | U | φυ.υυ | | _ |
| 31391ALT4 | RBC MORTGAGE COMPANY | 24 | \$3,731,556.94 | 100% | 0 | \$0.00 | NA | (|
| Total | RDC MORTGAGE COMI AIVT | 24 | \$3,731,556.94 | 100% | 0 | \$0.00 | INA | |
| Total | | | ψ5,751,550.54 | 100 /0 | U | ψοισσ | | |
| 31391ALY3 | RBC MORTGAGE COMPANY | 7 | \$1,456,200.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$1,456,200.00 | 100% | 0 | \$0.00 | | (|
| | | | , , , | | | , | | |
| 31391ALZ0 | RBC MORTGAGE COMPANY | 24 | \$4,084,320.00 | 97.98% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$84,000.00 | 2.02% | 0 | \$0.00 | NA | (|
| Total | | 25 | \$4,168,320.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31391AMA4 | RBC MORTGAGE COMPANY | 28 | \$4,718,050.00 | 96.01% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$195,950.00 | 3.99% | 0 | \$0.00 | | (|
| Total | | 29 | \$4,914,000.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AMC0 | RBC MORTGAGE COMPANY | 10 | \$1,767,756.00 | 97.79% | 0 | \$0.00 | | (|
| | Unavailable | 1 | \$40,000.00 | 2.21% | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,807,756.00 | 100% | 0 | \$0.00 | | _(|
| 31391AMU0 | RBC MORTGAGE COMPANY | 18 | \$3,246,050.00 | 100% | 0 | \$0.00 | NA | (|
| Total | RDC WORTGAGE COWIFANT | 18 | \$3,246,050.00 \$3,246,050.00 | 100% | 0 | \$0.00 \$0.00 | INA | |
| 1 Utai | | 10 | φ <i>ა,</i> ∠+υ,∪⊃∪.∪∪ | 100 % | U | φυ.υυ | | – ' |
| 31391AMW6 | RBC MORTGAGE COMPANY | 43 | \$8,763,950.00 | 100% | 0 | \$0.00 | NA | (|
| Total | TOO MORTONOL COMITMAT | 43 | \$8,763,950.00 \$8,763,950.00 | 100% | 0 | \$0.00 \$0.00 | | |
| | | 7.5 | Ψο, του, σοι σοι | 100 /0 | - | ψ0•00 | | – |
| 31391AMX4 | RBC MORTGAGE COMPANY | 32 | \$6,056,900.00 | 97.74% | 0 | \$0.00 | NA | (|

| | TT '1.11 | 1 | ¢1.40.000.00 | 2.260 | 0 | ΦΩ ΩΩ | NT A | - |
|------------|--|-----|-----------------------|---------|---|--------|------|---|
| TD 4 1 | Unavailable | 22 | \$140,000.00 | | _ | + 0.00 | | |
| Total | | 33 | \$6,196,900.00 | 100% | 0 | \$0.00 | | (|
| 2120112721 | THE STATE OF THE S | 22 | Φ2 000 450 2 2 | 20.676 | 0 | φο οο | 27.4 | |
| 31391AN21 | UNION PLANTERS BANK NA | 32 | \$3,980,459.23 | | 0 | , | | (|
| | Unavailable | 45 | \$6,053,458.84 | | 0 | 70.00 | | |
| Total | | 77 | \$10,033,918.07 | 100% | 0 | \$0.00 | | (|
| 21201 1220 | THEOLOGICAL PROPERTY OF A SHEAT | 2.4 | Φ 5 002 000 00 | 20.52% | 0 | Φ0.00 | NT A | |
| 31391AN39 | UNION PLANTERS BANK NA | 24 | \$5,903,900.00 | | 0 | | | (|
| | Unavailable | 37 | \$9,029,556.83 | | 0 | , | | (|
| Total | | 61 | \$14,933,456.83 | 100% | 0 | \$0.00 | | (|
| 21201 AND7 | UNION DI ANTEDE DANIZNIA | 24 | ¢2 124 597 10 | 21.200/ | 0 | \$0.00 | NT A | |
| 31391AND7 | UNION PLANTERS BANK NA | | \$3,134,587.10 | | | , | | |
| T-4-1 | Unavailable | 52 | \$6,850,731.55 | | 0 | , | NA | |
| Total | | 76 | \$9,985,318.65 | 100% | 0 | \$0.00 | | (|
| 31391ANF2 | UNION PLANTERS BANK NA | 42 | \$4,039,526.58 | 44.81% | 0 | \$0.00 | NA | (|
| 5137111112 | Unavailable | 51 | \$4,975,170.07 | | 0 | 70.00 | | (|
| Total | Chavanaere | 93 | \$9,014,696.65 | 100% | 0 | , | | (|
| 10001 | | | 42,011,020,00 | 100 /0 | Ū | φοισσ | | |
| 31391ANK1 | UNION PLANTERS BANK NA | 11 | \$3,197,300.59 | 32.37% | 0 | \$0.00 | NA | (|
| | Unavailable | 23 | \$6,679,385.19 | | 0 | | | |
| Total | | 34 | \$9,876,685.78 | 100% | 0 | \$0.00 | | (|
| | | | . , | | | | | |
| 31391ANL9 | UNION PLANTERS BANK NA | 21 | \$2,923,935.52 | 29.14% | 0 | \$0.00 | NA | (|
| | Unavailable | 41 | \$7,111,795.21 | 70.86% | 0 | \$0.00 | NA | (|
| Total | | 62 | \$10,035,730.73 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391ANM7 | UNION PLANTERS BANK NA | 20 | \$3,029,649.95 | 35.99% | 0 | \$0.00 | NA | (|
| | Unavailable | 39 | \$5,389,281.24 | 64.01% | 0 | \$0.00 | NA | (|
| Total | | 59 | \$8,418,931.19 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391ANN5 | UNION PLANTERS BANK NA | 24 | \$4,490,245.80 | 45.01% | 0 | \$0.00 | NA | (|
| | Unavailable | 29 | \$5,484,837.61 | 54.99% | 0 | \$0.00 | NA | (|
| Total | | 53 | \$9,975,083.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391ANP0 | UNION PLANTERS BANK NA | 23 | \$4,924,891.76 | 49.63% | 0 | \$0.00 | NA | (|
| | Unavailable | 25 | \$4,999,194.74 | 50.37% | 0 | \$0.00 | NA | _ |
| Total | | 48 | \$9,924,086.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391ANQ8 | UNION PLANTERS BANK NA | 30 | \$5,647,470.98 | | 0 | , | | |
| | Unavailable | 24 | \$4,430,878.16 | | 0 | · | | _ |
| Total | | 54 | \$10,078,349.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391ANT2 | UNION PLANTERS BANK NA | 55 | \$3,855,085.13 | | 0 | · | | |
| | Unavailable | 47 | \$3,546,511.09 | 47.92% | 0 | \$0.00 | NA | (|

| Total | | 102 | \$7,401,596.22 | 100% | 0 | \$0.00 | | 0 |
|-----------|---------------------------------|-----|-----------------|--------|----------|-----------|------|----------|
| | | | | | | | | |
| 31391ANU9 | UNION PLANTERS BANK NA | 54 | \$3,491,190.73 | 60.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,307,360.09 | 39.79% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$5,798,550.82 | 100% | 0 | \$0.00 | | 0 |
| 31391ANV7 | UNION PLANTERS BANK NA | 24 | \$4,243,990.67 | 42.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,632,077.64 | 57.03% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,876,068.31 | 100% | 0 | \$0.00 | | 0 |
| 31391ANX3 | UNION PLANTERS BANK NA | 20 | \$4,471,830.96 | 34.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,637,357.50 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,109,188.46 | 100% | 0 | \$0.00 | | 0 |
| 31391ANY1 | UNION PLANTERS BANK NA | 9 | \$962,343.48 | 60.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$631,666.86 | 39.63% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,594,010.34 | 100% | 0 | \$0.00 | | 0 |
| 31391ANZ8 | UNION PLANTERS BANK NA | 14 | \$3,152,236.51 | 44.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,956,973.14 | 55.66% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,109,209.65 | 100% | 0 | \$0.00 | | 0 |
| 31391APX1 | THE LEADER MORTGAGE COMPANY | 10 | \$1,249,476.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,249,476.68 | 100% | 0 | \$0.00 | | 0 |
| 31391ARQ4 | Unavailable | 120 | \$23,656,240.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Ullavaliable | 120 | \$23,656,240.86 | | 1 1 | 1 | 177. | 0 |
| 10001 | | | Ψ-υ,υ-υ,- | | \sqcap | 40.22 | | ī |
| 31391ARR2 | Unavailable | 48 | \$9,030,147.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,030,147.19 | 100% | 0 | \$0.00 | | 0 |
| 31391ARS0 | DLJ MORTGAGE CAPITAL INC. | 68 | \$10,335,103.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,335,103.57 | 100% | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | Ш | —— | | Щ |
| 31391ART8 | DLJ MORTGAGE CAPITAL INC. | 238 | \$41,367,222.34 | 100% | 0 | \$0.00 | NA | C |
| Total | | 238 | \$41,367,222.34 | 100% | 0 | \$0.00 | | 0 |
| 31391ASC4 | PLYMOUTH SAVINGS BANK | 6 | \$1,006,474.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | I LI WOO III DAVI 100 DALA | 6 | \$1,006,474.10 | | 1 1 | | 11/1 | 0 |
| | | | | | \Box | | | <u> </u> |
| 31391AWE5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,118,057.49 | 25.58% | 0 | \$0.00 | NA | (|
| | Unavailable | 89 | \$14,889,797.25 | 74.42% | 0 | \$0.00 | NA | 0 |

| Total | | 116 | \$20,007,854.74 | 100% | 0 | \$0.00 | | (|
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|-----|
| | | | | | | | | |
| 31391AWG0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,348,438.43 | 26.74% | 0 | \$0.00 | NA | . (|
| | Unavailable | 87 | \$14,655,762.10 | | | | | . (|
| Total | | 125 | \$20,004,200.53 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AWH8 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,373,521.04 | 31.87% | | , | | |
| | Unavailable | 82 | \$13,627,713.60 | | | , | NA | . (|
| Total | | 122 | \$20,001,234.64 | 100% | 0 | \$0.00 | | (|
| 31391AWJ4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,992,620.99 | 46.61% | 0 | \$0.00 | NA | . (|
| | Unavailable | 45 | \$8,008,377.15 | 53.39% | 0 | \$0.00 | NA | (|
| Total | | 90 | \$15,000,998.14 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AWM7 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,164,572.35 | 36.53% | 0 | \$0.00 | NA | . (|
| | Unavailable | 108 | \$7,235,735.33 | 63.47% | 0 | \$0.00 | NA | . (|
| Total | | 170 | \$11,400,307.68 | 100% | 0 | \$0.00 | | (|
| 31391AWN5 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,990,262.00 | 58.71% | 0 | \$0.00 | NA | . (|
| | Unavailable | 47 | \$8,430,954.32 | 41.29% | 0 | \$0.00 | NA | (|
| Total | | 118 | \$20,421,216.32 | 100% | 0 | \$0.00 | | (|
| 31391AWP0 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,908,714.58 | 25.9% | 0 | \$0.00 | NA | . (|
| | Unavailable | 166 | \$28,351,914.70 | 74.1% | 0 | \$0.00 | NA | . (|
| Total | | 228 | \$38,260,629.28 | 100% | 0 | \$0.00 | | (|
| 31391AX38 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$8,564,182.61 | 40.63% | 0 | \$0.00 | NA | . (|
| | Unavailable | 187 | \$12,512,767.29 | 59.37% | 0 | \$0.00 | NA | (|
| Total | | 312 | \$21,076,949.90 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AX46 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$18,874,600.80 | 40.21% | 0 | \$0.00 | NA | . (|
| | Unavailable | 166 | \$28,060,332.57 | 59.79% | 0 | \$0.00 | NA | . (|
| Total | | 282 | \$46,934,933.37 | 100% | 0 | \$0.00 | | (|
| 31391AX53 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$19,106,814.00 | 33.5% | 0 | \$0.00 | NA | . (|
| | Unavailable | 222 | \$37,936,554.63 | 66.5% | 0 | \$0.00 | NA | (|
| Total | Cita variable | 334 | \$57,043,368.63 | 100% | | · | | |

| l I | | | | | | | | |
|--------------|---------------------------------|-----|-----------------|--------|---|--------|-----|-----|
| | COUNTRYWIDE HOME | + + | | | | | | |
| 31391AX61 | LOANS, INC. | 57 | \$5,550,445.17 | 31.21% | 0 | , | | (|
| | Unavailable | 126 | \$12,234,986.89 | 68.79% | 0 | , | | (|
| Total | | 183 | \$17,785,432.06 | 100% | 0 | \$0.00 | | (|
| 21201 A V 07 | COUNTRYWIDE HOME | 90 | \$15,077,408.00 | 12 790 | 0 | \$0.00 | NIA | |
| 31391AX87 | LOANS, INC. | | | | 0 | , | | |
| | Unavailable | 105 | \$20,166,815.40 | | 0 | , | | 1 |
| Total | | 195 | \$35,244,223.40 | 100% | 0 | \$0.00 | | (|
| 31391AXB0 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$14,506,120.31 | 18.6% | 0 | \$0.00 | NA | (|
| | Unavailable | 385 | \$63,472,589.06 | 81.4% | 0 | \$0.00 | NA | (|
| Total | | 486 | \$77,978,709.37 | 100% | 0 | \$0.00 | | (|
| 31391AXC8 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,131,792.52 | 29.27% | 0 | \$0.00 | NA | (|
| | Unavailable | 120 | \$19,652,104.49 | 70.73% | 0 | \$0.00 | NA | (|
| Total | | 183 | \$27,783,897.01 | 100% | 0 | \$0.00 | | (|
| 31391AXE4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,222,223.35 | 22.21% | 0 | \$0.00 | NA | (|
| | Unavailable | 44 | \$7,783,047.94 | 77.79% | 0 | \$0.00 | NA | (|
| Total | | 60 | \$10,005,271.29 | 100% | 0 | \$0.00 | | (|
| 31391AXG9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,462,168.11 | 41.87% | 0 | \$0.00 | NA | (|
| | Unavailable | 27 | \$4,806,742.30 | 58.13% | 0 | \$0.00 | NA | (|
| Total | | 46 | \$8,268,910.41 | 100% | 0 | \$0.00 | | (|
| 31391AXH7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,277,266.85 | 30.84% | 0 | \$0.00 | NA | (|
| | Unavailable | 36 | \$7,348,398.26 | 69.16% | 0 | \$0.00 | NA | (|
| Total | | 55 | \$10,625,665.11 | 100% | 0 | \$0.00 | | (|
| 31391AXJ3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,921,856.60 | 46.13% | 0 | \$0.00 | NA | (|
| | Unavailable | 43 | \$8,083,044.28 | 53.87% | 0 | \$0.00 | NA | (|
| Total | | 81 | \$15,004,900.88 | 100% | 0 | \$0.00 | | (|
| 31391AXK0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,107,960.18 | 10.54% | 0 | \$0.00 | NA | (|
| | | | | | | | | ı — |
| | Unavailable | 96 | \$17,894,654.28 | 89.46% | 0 | \$0.00 | NA | (|

| COLDEDANIDE HOLE | $\overline{}$ | | ,—— | $\overline{}$ | | $\overline{}$ | $\overline{}$ |
|---------------------------------|---|------------------|--|--|--|---|--|
| LOANS, INC. | 47 | \$5,347,016.48 | | | \$0.00 | NA | |
| Unavailable | 45 | \$7,126,273.07 | 57.13% | | \$0.00 | NA | |
| | 92 | \$12,473,289.55 | 100% | 0 | \$0.00 | | 0 |
| | + | | | + | | | <u>—</u> |
| COUNTRYWIDE HOME LOANS, INC. | 88 | \$9,787,481.00 | 59.35% | 0 | \$0.00 | NA | C |
| Unavailable | 47 | \$6,704,843.86 | | | \$0.00 | NA | |
| | 135 | \$16,492,324.86 | 100% | 0 | \$0.00 | | (|
| | + | | | + | | | <u>—</u> |
| LOANS, INC. | 21 | \$2,446,747.14 | | | \$0.00 | NA | (|
| Unavailable | 37 | \$4,491,671.10 | | 0 | \$0.00 | NA | (|
| | 58 | \$6,938,418.24 | 100% | 0 | \$0.00 | | (|
| | + | | | + | | | <u>—</u> |
| COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,476,142.00 | | 0 | \$0.00 | NA | (|
| Unavailable | 32 | \$5,600,107.84 | | 0 | \$0.00 | NA | |
| | 42 | \$7,076,249.84 | 100% | 0 | \$0.00 | | (|
| | + | | | + | | | <u>—</u> |
| COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,628,652.00 | | 0 | \$0.00 | NA | C |
| Unavailable | 76 | \$5,112,417.20 | | 0 | \$0.00 | NA | (|
| | 115 | \$7,741,069.20 | 100% | 0 | \$0.00 | | (|
| | $\perp \perp \perp$ | | | — | | | Щ. |
| COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,944,301.00 | 31% | 0 | \$0.00 | NA | (|
| Unavailable | 67 | \$8,780,740.35 | 69% | 0 | \$0.00 | NA | _(|
| | 97 | \$12,725,041.35 | 100% | 0 | \$0.00 | | (|
| | + | | | - | | | <u>—</u> |
| COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,771,656.00 | 39.68% | 0 | \$0.00 | NA | (|
| Unavailable | 51 | \$7,254,693.69 | | | \$0.00 | NA | |
| | 90 | \$12,026,349.69 | 100% | 0 | \$0.00 | | (|
| | + | | | + | | | <u>—</u> |
| COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,268,077.00 | 16.78% | 0 | \$0.00 | NA | (|
| Unavailable | 45 | \$6,290,874.32 | 83.22% | | \$0.00 | NA | |
| | 55 | \$7,558,951.32 | 100% | 0 | \$0.00 | | (|
| ~~~~ | + | | | + | | | <u>—</u> |
| LOANS, INC. | 18 | \$2,454,800.00 | | | \$0.00 | NA | |
| Unavailable | 42 | \$5,107,556.07 | 67.54% | | \$0.00 | NA | |
| | 60 | \$7,562,356.07 | 100% | 0 | \$0.00 | | (|
| COUNTRYWIDE HOME | 8 | \$555,700.00 | 10.77% | 0 | \$0.00 | NA | (|
| | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | LOANS, INC. 47 | LOANS, INC. Unavailable Unavailable Unavailable 45 \$7,126,273.07 \$92 \$12,473,289.55 COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$6,704,843.86 135 \$16,492,324.86 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$4,491,671.10 58 \$6,938,418.24 COUNTRYWIDE HOME LOANS, INC. Unavailable 32 \$5,600,107.84 42 \$7,076,249.84 COUNTRYWIDE HOME LOANS, INC. Unavailable 39 \$2,628,652.00 Unavailable 76 \$5,112,417.20 115 \$7,741,069.20 COUNTRYWIDE HOME LOANS, INC. Unavailable 67 \$8,780,740.35 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$7,254,693.69 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$7,254,693.69 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$7,254,693.69 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$7,254,693.69 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$7,254,693.69 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$7,556,356.07 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$6,290,874.32 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$6,290,874.32 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$6,290,874.32 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$6,290,874.32 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$5,107,556.07 | LOANS, INC. 47 \$5,347,016.48 42.87% | LOANS, INC. 47 \$5,347,016.48 42.87% 0 | LOANS, INC. 47 \$5,347,016-48 42,87% 0 \$0.00 | LOANS, INC. 47 \$5,34,01648 42.87% 0 \$0.00 NA |

| | LOANS, INC. | | | <u> </u> | Ш | | <u> </u> | L |
|-----------|---------------------------------|-----|-----------------|----------|----------------|--------|----------|----------|
| | Unavailable | 36 | \$4,604,641.57 | 89.23% | 0 | \$0.00 | NA | . (|
| Total | | 44 | \$5,160,341.57 | 100% | 0 | \$0.00 | | 0 |
| 31391AYT0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,058,165.00 | 39.42% | 0 | \$0.00 | NA | (|
| | Unavailable | 19 | \$3,162,460.71 | 60.58% | 0 | \$0.00 | NA | (|
| Total | | 33 | \$5,220,625.71 | 1 | 1 1 | \$0.00 | | <u> </u> |
| 31391AYU7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,874,932.00 | 33.27% | 0 | \$0.00 | NA | (|
| | Unavailable | 73 | \$11,781,367.66 | 66.73% | 0 | \$0.00 | NA | (|
| Total | | 114 | \$17,656,299.66 | 100% | 0 | \$0.00 | | |
| 31391AYV5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$637,124.00 | 9.08% | 0 | \$0.00 | NA | (|
| | Unavailable | 54 | \$6,379,398.40 | 90.92% | 0 | \$0.00 | NA | (|
| Total | | 60 | \$7,016,522.40 | 100% | 0 | \$0.00 | ' | |
| 31391AYW3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$197,500.00 | | | φσ.σσ | | |
| | Unavailable | 20 | \$2,649,301.34 | 1 | 1 1 | , | | |
| Total | | 22 | \$2,846,801.34 | 100% | 0 | \$0.00 | <u>'</u> | (|
| 31391AYX1 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$15,134,968.66 | | | , | | |
| | Unavailable | 194 | \$29,106,551.59 | 1 | 1 1 | , | | 1 |
| Total | | 303 | \$44,241,520.25 | 100% | 0 | \$0.00 | | (|
| 31391AYY9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,654,292.87 | | | , | | - |
| | Unavailable | 136 | \$20,390,490.67 | 1 | 1 1 | · · · | 1 | 1 |
| Total | | 178 | \$26,044,783.54 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31391AYZ6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$140,500.00 | 2.94% | 0 | \$0.00 | NA | . (|
| | Unavailable | 32 | \$4,633,813.32 | 97.06% | 0 | \$0.00 | NA | . (|
| Total | | 34 | \$4,774,313.32 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31391AZ28 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$17,032,007.67 | | | · | | |
| | Unavailable | 273 | \$51,859,754.96 | 1 | 1 1 | · · · | 1 | |
| Total | | 377 | \$68,891,762.63 | 100% | 0 | \$0.00 | <u> </u> | - |
| 31391AZ36 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,406,804.83 | 31.32% | 0 | \$0.00 | NA | . (|

| r | | 1 1 | | 1 | | | | 1 |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|
| | Unavailable | 56 | \$7,471,638.15 | | 0 | 70.00 | | |
| Total | | 81 | \$10,878,442.98 | 100% | 0 | \$0.00 | | (|
| | COLDEDANIDE HOLE | | | | | | | |
| 31391AZ44 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,257,494.00 | 28.39% | 0 | \$0.00 | NA | (|
| | Unavailable | 135 | \$13,261,812.79 | 71.61% | 0 | \$0.00 | NA | (|
| Total | | 189 | \$18,519,306.79 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AZ51 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$565,078.04 | 5.37% | 0 | \$0.00 | NA | (|
| | Unavailable | 56 | \$9,964,574.53 | 94.63% | 0 | \$0.00 | NA | (|
| Total | | 60 | \$10,529,652.57 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AZA0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,001,984.09 | 50.01% | 0 | \$0.00 | NA | (|
| | Unavailable | 62 | \$9,998,664.89 | 49.99% | 0 | \$0.00 | NA | (|
| Total | | 126 | \$20,000,648.98 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AZB8 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,777,794.58 | 39.26% | 0 | \$0.00 | NA | (|
| | Unavailable | 98 | \$18,224,480.63 | | 0 | , | NA | |
| Total | | 162 | \$30,002,275.21 | 100% | 0 | \$0.00 | | (|
| 31391AZC6 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,215,789.10 | 34.05% | 0 | \$0.00 | NA | (|
| | Unavailable | 107 | \$19,786,453.02 | 65.95% | 0 | \$0.00 | NA | (|
| Total | | 172 | \$30,002,242.12 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AZD4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,802,068.58 | 44% | 0 | \$0.00 | NA | (|
| | Unavailable | 57 | \$11,204,019.24 | 56% | 0 | \$0.00 | NA | - |
| Total | | 109 | \$20,006,087.82 | 100% | 0 | \$0.00 | | (|
| 31391AZE2 | COUNTRYWIDE HOME | 54 | \$8,484,984.04 | 42.42% | 0 | \$0.00 | NA | (|
| 51371AZE2 | LOANS, INC. | | | | | | | |
| | Unavailable | 68 | \$11,518,340.71 | 57.58% | 0 | · | NA | |
| Total | | 122 | \$20,003,324.75 | 100% | 0 | \$0.00 | | (|
| | COLDEDANADE HOLE | | | | | | | |
| 31391AZF9 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,120,918.78 | | | | | |
| | Unavailable | 103 | \$18,880,111.15 | | 0 | \$0.00 | NA | • |
| Total | | 143 | \$25,001,029.93 | 100% | 0 | \$0.00 | | (|
| | GOLD/MDY/WYDE WOLE | | | | | | | 1 |
| 31391AZG7 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,816,887.70 | | | | | (|
| | Unavailable | 125 | \$21,187,381.29 | 70.61% | 0 | \$0.00 | NA | (|

| Total | | 178 | \$30,004,268.99 | 100% | 0 | \$0.00 | | (|
|-------------|---------------------------------|--------|------------------|--------------|----------|---------------------------------------|-------------|------------|
| | | | | ' | | | | |
| 31391AZH5 | Unavailable | 6 | , , | 1 1 | 1 1 | 1 | 1 | (|
| Total | | 6 | \$702,251.70 | 100% | 0 | \$0.00 | ' | (|
| | COLD MEDAMINE HOME | + | | | \vdash | \leftarrow | <u> </u> | \vdash |
| 31391AZL6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,805,101.66 | 100% | 0 | \$0.00 | NA | (|
| Total | | 30 | \$3,805,101.66 | 100% | 0 | \$0.00 | <u> </u> | (|
| | | | | <u> </u> | | | | |
| 31391AZM4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,326,372.83 | 100% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$2,326,372.83 | 100% | 0 | \$0.00 | ſ <u></u> | (|
| | | | | | | | ſ <u></u> | |
| 31391AZN2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,361,501.70 | 100% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$1,361,501.70 | 100% | 0 | \$0.00 | ſ <u></u> | (|
| | | | | | | | | |
| 31391AZP7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,490,188.16 | 78.14% | 0 | \$0.00 | NA | V C |
| | Unavailable | 7 | \$696,702.67 | 21.86% | 0 | \$0.00 | NA | (|
| Total | | 28 | \$3,186,890.83 | 100% | 0 | \$0.00 | | (|
| | | \bot | | <u>'</u> | \sqcup | | | \perp |
| 31391AZQ5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$789,947.22 | | | , | | (|
| | Unavailable | 6 | . , , | 56.9% | | | 1 | |
| Total | | 11 | \$1,832,814.93 | 100% | 0 | \$0.00 | <u> </u> | (|
| | - CAN ADDAMADE HOME | + | | | \vdash | | | 4 |
| 31391AZR3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,497,280.35 | | | , | | - |
| | Unavailable | 2 | \$362,565.21 | 1 | | | | (|
| Total | | 14 | \$1,859,845.56 | 100% | 0 | \$0.00 | | 4 |
| | | | | <u></u> ' | \Box | | | \perp |
| 31391AZV4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,119,026.00 | | | , | | - |
| | Unavailable | 50 | . , , | | | | 1 | |
| Total | | 71 | \$14,265,361.00 | 100% | 0 | \$0.00 | | |
| | | + | | ' | \sqcup | | | + |
| 31391AZY8 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$7,328,965.36 | | | 70.00 | | - |
| _ | Unavailable | 170 | , , | 1 | 1 1 | | 1 | |
| Total | | 282 | \$19,014,106.47 | 100% | 0 | \$0.00 | | - |
| | 2012 MENTALIDE HOME | + | | | \vdash | $\overline{}$ | <u> </u> | + |
| 31391AZZ5 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$18,756,320.00 | | | 70.00 | | |
| | Unavailable | 469 | \$86,086,029.30 | 1 | | · · · · · · · · · · · · · · · · · · · | 1 | 1 |
| Total | | 580 | \$104,842,349.30 | 100% | 0 | \$0.00 | 1 | |

| Г | | | T | | | | | 1 |
|-----------|----------------------------------|----|-----------------|--------|---|-----------|----|-----|
| | NEVOTAD EINANGIAI | | | | | | | |
| 31391B3Z8 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,227,939.21 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 9 | \$1,227,939.21 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391B4A2 | AMERICAN HOME FUNDING INC. | 43 | \$6,801,083.38 | 90.62% | 0 | \$0.00 | NA | . (|
| | Unavailable | 4 | \$703,800.00 | 9.38% | 0 | \$0.00 | NA | . (|
| Total | | 47 | \$7,504,883.38 | 100% | 0 | \$0.00 | | (|
| 31391B4B0 | AMERICAN HOME FUNDING INC. | 34 | \$4,198,137.00 | 91.9% | 0 | \$0.00 | NA | . (|
| | Unavailable | 3 | \$369,800.00 | 8.1% | 0 | 7 0 . 0 0 | NA | (|
| Total | | 37 | \$4,567,937.00 | 100% | 0 | \$0.00 | | (|
| 31391B4C8 | AMERICAN HOME FUNDING INC. | 73 | \$13,026,580.00 | 86.86% | 0 | \$0.00 | NA | . (|
| | Unavailable | 10 | \$1,970,900.00 | 13.14% | 0 | \$0.00 | NA | . (|
| Total | | 83 | \$14,997,480.00 | 100% | 0 | \$0.00 | | (|
| 31391B4G9 | KENTUCKY HOUSING CORPORATION | 9 | \$616,915.91 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 9 | \$616,915.91 | 100% | 0 | \$0.00 | | (|
| 31391B4H7 | KENTUCKY HOUSING CORPORATION | 44 | \$3,051,759.89 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 44 | \$3,051,759.89 | 100% | 0 | \$0.00 | | (|
| 31391B4J3 | KENTUCKY HOUSING CORPORATION | 4 | \$232,729.39 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 4 | \$232,729.39 | 100% | 0 | \$0.00 | | (|
| 31391B4L8 | KENTUCKY HOUSING CORPORATION | 22 | \$1,659,041.06 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 22 | \$1,659,041.06 | 100% | 0 | \$0.00 | | (|
| 31391B4N4 | THE LEADER MORTGAGE COMPANY | 8 | \$287,071.01 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 8 | \$287,071.01 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391B4P9 | THE LEADER MORTGAGE COMPANY | 17 | \$817,085.38 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 17 | \$817,085.38 | 100% | 0 | \$0.00 | | (|
| 31391B4Y0 | Unavailable | 17 | \$2,272,577.09 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 17 | \$2,272,577.09 | 100% | 0 | · | | (|

| | | | | | | <u> </u> | | |
|-----------|---|-----|-----------------|--------|---|----------|----|---|
| | PRINCIPAL RESIDENTIAL | | | | | | | |
| 31391B5B9 | MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$702,428.97 | 7.28% | 0 | \$0.00 | NA | (|
| | Unavailable | 71 | \$8,943,795.83 | 92.72% | 0 | \$0.00 | NA | (|
| Total | | 75 | \$9,646,224.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391B5C7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$214,450.00 | 4.41% | 0 | \$0.00 | NA | C |
| | Unavailable | 45 | \$4,647,749.75 | 95.59% | 0 | \$0.00 | NA | C |
| Total | | 47 | \$4,862,199.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391B5D5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$143,200.00 | 0.53% | 0 | \$0.00 | NA | C |
| | Unavailable | 144 | \$26,641,931.72 | 99.47% | 0 | \$0.00 | NA | C |
| Total | | 145 | \$26,785,131.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391B5E3 | Unavailable | 67 | \$4,636,755.12 | 100% | 0 | \$0.00 | NA | C |
| Total | | 67 | \$4,636,755.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391B5F0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$112,000.00 | 0.86% | 0 | \$0.00 | NA | C |
| | Unavailable | 119 | \$12,889,005.65 | 99.14% | 0 | \$0.00 | NA | (|
| Total | | 120 | \$13,001,005.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391B5G8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$960,700.00 | 1.83% | 0 | \$0.00 | NA | C |
| | Unavailable | 262 | \$51,396,482.88 | 98.17% | 0 | \$0.00 | NA | C |
| Total | | 267 | \$52,357,182.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391В5Н6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$114,300.00 | 2.09% | 0 | \$0.00 | NA | C |
| | Unavailable | 51 | \$5,353,299.79 | 97.91% | 0 | \$0.00 | NA | (|
| Total | | 52 | \$5,467,599.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391B5J2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$584,958.22 | 2.71% | 0 | \$0.00 | NA | C |
| | Unavailable | 120 | \$20,960,925.40 | 97.29% | 0 | \$0.00 | NA | (|
| Total | | 124 | \$21,545,883.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391B5K9 | Unavailable | 17 | \$3,032,493.04 | 100% | 0 | \$0.00 | NA | C |

| Total | | 17 | \$3,032,493.04 | 100% | 0 | \$0.00 | | (|
|--------------|---|-----|---|-----------------|---|---------------|----------|-----|
| | | | , - , - , - > - - , - > - • • • | | J | Ψ 0.00 | | |
| 31391B5L7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$140,350.00 | 0.84% | 0 | \$0.00 | NA | . (|
| | Unavailable | 100 | \$16,586,390.11 | 99.16% | 0 | \$0.00 | NA | . (|
| Total | | 101 | \$16,726,740.11 | 100% | 0 | \$0.00 | | (|
| 31391B5M5 | Unavailable | 100 | \$17,637,333.40 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 100 | \$17,637,333.40 | | 0 | \$0.00 | | (|
| 31391B5N3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$1,960,234.24 | | 0 | \$0.00 | NA | |
| | Unavailable | 247 | \$30,876,385.07 | 94.03% | 0 | , | NA | 1 |
| Total | | 260 | \$32,836,619.31 | 100% | 0 | \$0.00 | | (|
| 31391B5P8 | Unavailable | 10 | \$1,577,750.00 | | 0 | , | NA | 1 |
| Total | | 10 | \$1,577,750.00 | 100% | 0 | \$0.00 | | (|
| 31391B6E2 | FLAGSTAR BANK, FSB | 6 | \$677,227.60 | 1.55% | 0 | \$0.00 | NA | . (|
| | Unavailable | 271 | \$43,028,860.07 | 98.45% | 0 | \$0.00 | NA | . (|
| Total | | 277 | \$43,706,087.67 | 100% | 0 | \$0.00 | | (|
| 31391B6F9 | Unavailable | 400 | \$63,494,409.18 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 400 | \$63,494,409.18 | 100% | 0 | \$0.00 | | (|
| 31391B6G7 | Unavailable | 417 | \$78,409,509.97 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 417 | \$78,409,509.97 | 100% | 0 | \$0.00 | | (|
| 31391B6H5 | FLAGSTAR BANK, FSB | 6 | \$623,215.63 | 1.83% | 0 | \$0.00 | NA | . (|
| 51371B0113 | Unavailable | 190 | \$33,346,223.23 | 98.17% | 0 | \$0.00 | NA | 1 |
| Total | | 196 | \$33,969,438.86 | | 0 | \$0.00 | • | (|
| | | 1 | | | | | | |
| 31391B6J1 | Unavailable | 148 | \$20,599,526.30 | | 0 | \$0.00 | NA | 1 |
| Total | | 148 | \$20,599,526.30 | 100% | 0 | \$0.00 | | (|
| 31391B6K8 | FLAGSTAR BANK, FSB | 36 | \$6,216,083.66 | 13.09% | 0 | \$0.00 | NA | . (|
| | Unavailable | 202 | \$41,272,166.94 | 86.91% | 0 | \$0.00 | NA | . (|
| Total | | 238 | \$47,488,250.60 | 100% | 0 | \$0.00 | | (|
| 31391B6L6 | Unavailable | 269 | \$55,189,099.03 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 269 | \$55,189,099.03 | 100% | 0 | \$0.00 | · · | (|
| 212010 (2.4) | EL A COMAD DANK FOR | | ф 2 (7 00 (6) | 0.052 | | # 0.00 | 37. | |
| 31391B6M4 | FLAGSTAR BANK, FSB Unavailable | 201 | \$367,896.68 \$37,666,525.67 | 0.97% 99.03% | 0 | \$0.00 | NA NA | 1 |
| | Onavanable | 201 | \$57,000,323.07 | 99.U 5 % | U | \$0.00 | ΝA | 1 (|

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| Total | | 203 | \$38,034,422.35 | 100% | 0 | \$0.00 | | 0 |
|-------------|--------------------|--------------------|------------------------------------|-----------|--------|--|--------------|--------------------------------|
| ı vıaı | | 203 | ψ ઝ૭,૫ઝ૧,444. 33 | 100% | | φυ.υυ | <u> </u> | – ' |
| 31391B6N2 | FLAGSTAR BANK, FSB | 21 | \$3,162,053.74 | 7.55% | 0 | \$0.00 | NA | (|
| | Unavailable | 230 | \$38,694,798.96 | | | 1 | NA | |
| Total | | 251 | \$41,856,852.70 | 100% | 0 | \$0.00 | | (|
| 212617 15 - | | + | | | Щ | | 1 | <u> </u> |
| 31391B6Q5 | FLAGSTAR BANK, FSB | 1 | \$272,000.00 | | | 7 0 1 0 0 | NA | |
| Tatal | Unavailable | 254 | \$50,898,266.48 | | 0 | · · | NA | |
| Total | | 255 | \$51,170,266.48 | 100% | 0 | \$0.00 | 1 | (|
| 31391B6R3 | Unavailable | 87 | \$17,945,932.25 | 100% | 0 | \$0.00 | NA | (|
| Total | · . | 87 | \$17,945,932.25 | | 0 | | | Ì |
| | | | | | | | | |
| 31391B6S1 | Unavailable | 85 | \$15,209,619.21 | 100% | | 7 0.00 | NA | |
| Total | | 85 | \$15,209,619.21 | 100% | 0 | \$0.00 | | (|
| 212017 | 77 11 | | A | | Щ | | 1 | <u> </u> |
| 31391B6T9 | Unavailable | 18 | \$1,241,733.92 | 100% | | · · | NA | |
| Total | | 18 | \$1,241,733.92 | 100% | 0 | \$0.00 | 1 | (|
| 31391B6U6 | Unavailable | 17 | \$1,717,587.74 | 100% | 0 | \$0.00 | NA | (|
| Total | ⊘ iiu + uiiu∪iC | 17 | \$1,717,587.74 \$1,717,587.74 | | 0 | 1 | INA | (|
| | | +++++ | ¥±91±19501.14 | ±00 /0 | | φυ.υυ | | _` |
| 31391B6V4 | Unavailable | 22 | \$2,126,950.72 | 100% | 0 | \$0.00 | NA | (|
| Total | | 22 | \$2,126,950.72 | 100% | 0 | 1 | | (|
| | | $+$ $\overline{1}$ | | | لَـــا | | | $oxedsymbol{oxedsymbol{oxed}}$ |
| 31391B6X0 | Unavailable | 123 | \$26,406,008.27 | 100% | | | NA | |
| Total | | 123 | \$26,406,008.27 | 100% | 0 | \$0.00 | 1 | 0 |
| 31391B6Y8 | Unavailable | 93 | \$19,481,059.63 | 100% | 0 | \$0.00 | NA | (|
| Total | | 93 | \$19,481,059.63 | | | · · | | 0 |
| | | | | | | | | |
| 31391B6Z5 | Unavailable | 15 | \$3,359,498.07 | 100% | | | NA | 1 |
| Total | | 15 | \$3,359,498.07 | 100% | 0 | \$0.00 | | (|
| 212015555 | DI A COMA DI COM | ++++ | 0001 7 - | 0.00 | Щ | 4.0 | | ļ |
| 31391B7C5 | FLAGSTAR BANK, FSB | 199 | \$331,250.00 | | | | NA NA | _ |
| Total | Unavailable | 188 | \$38,205,822.32 \$38,537,072,32 | 99.14% | | · · | NA | 1 |
| Total | | 190 | \$38,537,072.32 | 100% | 0 | \$0.00 | 1 | 0 |
| 31391B7D3 | FLAGSTAR BANK, FSB | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | (|
| | Unavailable | 383 | \$37,895,852.62 | 99.72% | 0 | 1 : 1 | NA NA | |
| Total | | 384 | \$38,002,852.62 | 100% | 0 | 1 | | (|
| | | | | | | | | |
| 31391B7E1 | Unavailable | 86 | \$16,001,595.35 | 100% | 0 | \$0.00 | NA | (|
| Total | | 86 | \$16,001,595.35 | | 0 | \$0.00 | | 0 |
| | | | | ' <u></u> | 1 - | · | , <u></u> | l |

| 31391B7F8 | Unavailable | 69 | \$12,501,502.47 | 100% | 0 | \$0.00 | NA | (|
|-----------------------------|--------------------|-------|----------------------------|-------------|---|---------|------|-----|
| Total | | 69 | \$12,501,502.47 | 100% | 0 | \$0.00 | | 0 |
| | | | . , , | | | | | |
| 31391B7G6 | Unavailable | 61 | \$11,320,305.12 | 100% | 0 | \$0.00 | NA | (|
| Total Total | Chavanaoic | 61 | \$11,320,305.12 | 100% | 0 | | 1171 | 0 |
| Total | | U1 | Ψ11,520,505.12 | 100 /0 | U | Ψ0.00 | | |
| 31391B7J0 | Unavailable | 191 | \$34,004,945.69 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanaoic | 191 | \$34,004,945.69 | 100% | | | | 0 |
| lotai | | 171 | φυτ,υυτ,υτυ.υυ | 100 /0 | - | Ψ0.00 | | |
| 31391B7K7 | Unavailable | 69 | \$11,616,106.57 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanaoic | 69 | \$11,616,106.57 | 100% | | · · | | (|
| 1 Otal | | 02 | \$11,010,100.57 | 100 /0 | U | φυ.υυ | | |
| 31391B7L5 | FLAGSTAR BANK, FSB | 1 | \$68,190.00 | 0.53% | 0 | \$0.00 | NA | (|
| 51371 D 7 L 3 | Unavailable | 183 | \$12,798,212.70 | 99.47% | | | | |
| Total | Chavanaoic | 184 | \$12,866,402.70 | 100% | | | 1171 | 0 |
| lotai | | 104 | \$12,000,402.70 | 100 /0 | - | Ψ0.00 | | |
| 31391B7M3 | Unavailable | 156 | \$10,186,280.55 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanaoic | 156 | \$10,186,280.55 | 100% | 0 | | 1171 | 0 |
| 1 otal | | 100 | Ψ10,100,200.22 | 100 /0 | , | φο.σο | | |
| | COUNTRYWIDE HOME | | | | | | | |
| 31391BA64 | LOANS, INC. | 67 | \$12,178,630.00 | 24.51% | 0 | \$0.00 | NA | C |
| | Unavailable | 187 | \$37,518,494.17 | 75.49% | 0 | \$0.00 | NA | (|
| Total | | 254 | \$49,697,124.17 | 100% | 0 | | | 0 |
| 10001 | | 1 20. | ψ 12 10 17 12 10 17 | 100 /0 | Ů | φοισσ | | Ť |
| | COUNTRYWIDE HOME | | | | | | | |
| 31391BAB3 | LOANS, INC. | 51 | \$6,849,024.39 | 22% | 0 | \$0.00 | NA | (|
| | Unavailable | 186 | \$24,288,966.59 | 78% | 0 | \$0.00 | NA | (|
| Total | | 237 | \$31,137,990.98 | 100% | 0 | | | 0 |
| | | | , , , , , , , , , , , , | | | , | | |
| 242247 4 64 | COUNTRYWIDE HOME | 22 | | • • • • • • | _ | 40.00 | 37.1 | |
| 31391BAC1 | LOANS, INC. | 22 | \$3,050,935.00 | 24.08% | 0 | \$0.00 | NA | C |
| | Unavailable | 74 | \$9,619,642.52 | 75.92% | 0 | \$0.00 | NA | (|
| Total | | 96 | \$12,670,577.52 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | | | |
| 242045 455 | COUNTRYWIDE HOME | | DC 112 15 C 00 | 21.068 | _ | 40.00 | 37.1 | |
| 31391BAE7 | LOANS, INC. | 41 | \$6,113,476.00 | 31.86% | 0 | \$0.00 | NA | C |
| | Unavailable | 75 | \$13,075,586.86 | 68.14% | 0 | \$0.00 | NA | (|
| Total | | 116 | \$19,189,062.86 | 100% | 0 | \$0.00 | | 0 |
| | | | . , . , | | | 1 | | Ì |
| 212015 : 51 | COUNTRYWIDE HOME | | #10.00 7 .000 | 20.55 | _ | | | 1 . |
| 31391BAF4 | LOANS, INC. | 146 | \$19,035,832.18 | 30.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$43,792,327.93 | 69.7% | 0 | \$0.00 | NA | (|
| Total | | 446 | \$62,828,160.11 | 100% | | | | 0 |
| | | | . ,, | | | , | | |
| | COUNTRYWIDE HOME | | | | | _ | | |
| 31391BAG2 | LOANS, INC. | 31 | \$4,525,325.00 | 25.15% | 0 | \$0.00 | NA | C |
| | - , | | | | | | 1 | |

| Unavailable | 93 | \$13,467,122,86 | 74 85% | 0 | \$0.00 | NΔ | \ |
|---------------------------------|--|------------------|-----------------------|------------------------------|----------------------------------|-----------------------------------|---|
| Onavanaoic | | | | _ | · · · · · · | | 1 0 |
| | + | Ψ1192749T11000 | 100 / | | Ψυ•υυ | | + |
| COUNTRYWIDE HOME LOANS, INC. | 6 | \$775,755.00 | 10.04% | 0 | \$0.00 | NA | A C |
| Unavailable | 53 | \$6,952,553.63 | 89.96% | 0 | \$0.00 | NA | . (|
| | 59 | \$7,728,308.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 5 | \$603,094.00 | | | , | | _ |
| Unavailable | 21 | \$3,255,689.51 | 84.37% | _ | φσ.σσ | | (|
| | 26 | \$3,858,783.51 | 100% | 0 | \$0.00 | | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,913,322.00 | 38.77% | 0 | \$0.00 | NA | A 0 |
| Unavailable | 44 | \$6,180,569.08 | 61.23% | 0 | \$0.00 | NA |) (|
| | 74 | \$10,093,891.08 | | 1 1 | | | 0 |
| | | | , | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 5 | \$665,807.00 | 42.53% | 0 | \$0.00 | NA | A C |
| Unavailable | 8 | \$899,727.75 | 1 | 1 1 | φσ.σσ | 1 | . (|
| | 13 | \$1,565,534.75 | 100% | 0 | \$0.00 | <u></u> | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,556,363.73 | 42.84% | 0 | \$0.00 | NA | A 0 |
| Unavailable | 48 | \$6,080,020.51 | 57.16% | 0 | \$0.00 | NA | . (|
| | 83 | \$10,636,384.24 | 100% | 0 | \$0.00 | <u> </u> | (|
| COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,351,820.36 | 33.66% | 0 | \$0.00 | NA | Λ (|
| Unavailable | 61 | \$6,605,090.35 | 66.34% | 0 | \$0.00 | NA | A (|
| | 98 | \$9,956,910.71 | 100% | 0 | \$0.00 | | |
| | | | ! | | | | $oldsymbol{L}$ |
| COUNTRYWIDE HOME LOANS, INC. | 1 | \$25,200.00 | | \vdash | · | | A (|
| Unavailable | 15 | \$1,561,529.97 | | 1 1 | | 1 | |
| | 16 | \$1,586,729.97 | 100% | 0 | \$0.00 | | 1 |
| | + | | , | Ш | | <u> </u> | \downarrow |
| LOANS, INC. | 4 | \$236,620.38 | | | <u> </u> | | |
| Unavailable | 16 | \$915,624.06 | | 1 1 | | † | _ |
| | 20 | \$1,152,244.44 | 100% | 0 | \$0.00 | | |
| COUNTRYWIDE HOME | 7 | \$1,208,843.00 | 50.25% | 0 | \$0.00 | NA | \ \ |
| Unavailable | 6 | \$1,196,873.48 | 49.75% | 0 | \$0.00 | NA | |
| | LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | COUNTRYWIDE HOME | 124 \$17,992,447.86 | 124 \$17,992,447.86 100% | 124 \$17,992,447.86 100% 0 | 124 \$17,992,447.86 100% 0 \$0.00 | 124 \$17,992,447.86 100% 0 \$0.00 |

| Total | | 13 | \$2,405,716.48 | 100% | 0 | \$0.00 | | (|
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|-----|
| | | | | | | | | |
| 31391BB63 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,293,075.00 | 24.65% | 0 | \$0.00 | NA | . (|
| | Unavailable | 39 | \$7,010,229.95 | 75.35% | 0 | | | . (|
| Total | | 63 | \$9,303,304.95 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BB71 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,028,574.00 | 26.33% | 0 | , | | . (|
| | Unavailable | 47 | \$5,675,352.42 | 73.67% | 0 | , | | . (|
| Total | | 64 | \$7,703,926.42 | 100% | 0 | \$0.00 | | |
| 31391BB89 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,726,030.00 | 14.85% | 0 | \$0.00 | NA | . (|
| | Unavailable | 213 | \$27,100,467.24 | 85.15% | 0 | \$0.00 | NA | (|
| Total | | 252 | \$31,826,497.24 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BB97 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,491,375.00 | 24.69% | 0 | \$0.00 | NA | . (|
| | Unavailable | 34 | \$4,549,494.90 | 75.31% | 0 | \$0.00 | NA | . (|
| Total | | 47 | \$6,040,869.90 | 100% | 0 | \$0.00 | | (|
| 31391BBB2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,358,028.00 | 24.92% | 0 | \$0.00 | NA | . (|
| | Unavailable | 86 | \$16,145,766.75 | 75.08% | 0 | \$0.00 | NA | . (|
| Total | | 114 | \$21,503,794.75 | 100% | 0 | \$0.00 | | (|
| 31391BBG1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,674,844.00 | 29.99% | 0 | \$0.00 | NA | . (|
| | Unavailable | 79 | \$15,585,718.94 | 70.01% | 0 | \$0.00 | NA | . (|
| Total | | 116 | \$22,260,562.94 | 100% | 0 | \$0.00 | | (|
| 31391BBM8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,138,647.18 | 21.37% | 0 | \$0.00 | NA | . (|
| | Unavailable | 46 | \$7,867,124.28 | 78.63% | 0 | \$0.00 | NA | (|
| Total | | 57 | \$10,005,771.46 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BBN6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,215,546.16 | 28.86% | 0 | \$0.00 | NA | . (|
| | Unavailable | 108 | \$17,786,528.76 | 71.14% | 0 | \$0.00 | NA | . (|
| Total | | 150 | \$25,002,074.92 | 100% | 0 | \$0.00 | | (|
| 31391BBP1 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,150,461.83 | 40.59% | 0 | \$0.00 | NA | . (|
| | Unavailable | 82 | \$14,857,107.01 | 59.41% | 0 | \$0.00 | NA | (|
| Total | | 138 | \$25,007,568.84 | 100% | 0 | · | | |

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|--|---------------------------------|---|-----------------|--------|---|--------|----|---|
| | COUNTRYWIDE HOME | | A | | | | | |
| 31391BBQ9 | LOANS, INC. | 45 | \$7,666,513.25 | 30.66% | 0 | , | | |
| | Unavailable | 98 | \$17,339,374.54 | | 0 | , | NA | |
| Total | | 143 | \$25,005,887.79 | 100% | 0 | \$0.00 | | (|
| 31391BC39 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,570,368.67 | 13.06% | 0 | \$0.00 | NA | (|
| | Unavailable | 182 | \$30,433,023.79 | 86.94% | 0 | \$0.00 | NA | (|
| Total | | 212 | \$35,003,392.46 | 100% | 0 | \$0.00 | | (|
| 31391BC47 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,222,802.00 | 21.11% | 0 | \$0.00 | NA | (|
| | Unavailable | 85 | \$15,778,997.10 | 78.89% | 0 | \$0.00 | NA | (|
| Total | | 108 | \$20,001,799.10 | 100% | 0 | \$0.00 | | (|
| 31391BCA3 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$10,110,062.00 | 32.61% | 0 | \$0.00 | NA | (|
| | Unavailable | 117 | \$20,890,190.99 | 67.39% | 0 | \$0.00 | NA | (|
| Total | | 185 | \$31,000,252.99 | 100% | 0 | \$0.00 | | (|
| 31391BCB1 | COUNTRYWIDE HOME LOANS, INC. | 192 | \$23,259,146.00 | 30.7% | 0 | \$0.00 | NA | (|
| | Unavailable | 357 | \$52,512,749.74 | 69.3% | 0 | \$0.00 | NA | (|
| Total | | 549 | \$75,771,895.74 | 100% | 0 | \$0.00 | | (|
| 31391BCC9 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,555,469.98 | 22.08% | 0 | \$0.00 | NA | (|
| | Unavailable | 137 | \$19,602,961.85 | 77.92% | 0 | \$0.00 | NA | (|
| Total | | 182 | \$25,158,431.83 | 100% | 0 | \$0.00 | | (|
| 31391BCD7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,789,778.00 | 29.62% | 0 | \$0.00 | NA | (|
| | Unavailable | 25 | \$4,252,077.64 | 70.38% | 0 | \$0.00 | NA | (|
| Total | | 38 | \$6,041,855.64 | 100% | 0 | \$0.00 | | (|
| 31391BCE5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$880,700.00 | 18.13% | 0 | \$0.00 | NA | (|
| | Unavailable | 30 | \$3,976,228.09 | 81.87% | 0 | \$0.00 | NA | (|
| Total | | 40 | \$4,856,928.09 | 100% | 0 | \$0.00 | | (|
| 31391BCJ4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$471,536.75 | 46.79% | 0 | \$0.00 | NA | (|
| | Unavailable | 6 | \$536,296.30 | 53.21% | 0 | \$0.00 | NA | (|
| | | | 1) | | | ψ0.00 | | |

| | | | | | T | | _ |
|---|--|---|--|---|---|--|--|
| COUNTRYWIDE HOME LOANS, INC. | 6 | \$403,394.41 | 29.38% | 0 | \$0.00 | NA | (|
| Unavailable | 11 | \$969,729.67 | 70.62% | 0 | \$0.00 | NA | (|
| | 17 | \$1,373,124.08 | 100% | 0 | \$0.00 | | (|
| COLINTRYWIDE HOME | | | | | | | |
| LOANS, INC. | 1 | \$76,337.28 | 10.55% | 0 | \$0.00 | NA | (|
| Unavailable | 9 | \$647,172.35 | 89.45% | 0 | \$0.00 | NA | (|
| | 10 | \$723,509.63 | 100% | 0 | \$0.00 | | (|
| COLINTRYWIDE HOME | + + | | | | | | |
| LOANS, INC. | 78 | \$5,118,010.91 | 32.85% | 0 | \$0.00 | NA | (|
| Unavailable | 158 | \$10,462,131.65 | 67.15% | 0 | \$0.00 | NA | (|
| | 236 | \$15,580,142.56 | 100% | 0 | \$0.00 | | (|
| COUNTRYWIDE HOME | + + | | | - | | | |
| LOANS, INC. | 29 | \$3,894,666.00 | 35.14% | 0 | \$0.00 | NA | (|
| Unavailable | 52 | \$7,188,367.98 | 64.86% | 0 | \$0.00 | NA | (|
| | 81 | \$11,083,033.98 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| | 25 | \$4,368,908.00 | 24.97% | 0 | \$0.00 | NA | (|
| Unavailable | 79 | \$13,128,509.82 | 75.03% | 0 | \$0.00 | NA | (|
| | 104 | \$17,497,417.82 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,993,579.00 | 28.83% | 0 | \$0.00 | NA | (|
| Unavailable | 94 | \$17,266,077.91 | 71.17% | 0 | \$0.00 | NA | (|
| | 136 | \$24,259,656.91 | 100% | 0 | \$0.00 | | (|
| COLINEDAWIDE HOME | | | | | | | |
| LOANS, INC. | 28 | \$5,364,944.00 | 39.58% | 0 | \$0.00 | NA | (|
| Unavailable | 43 | \$8,189,379.33 | 60.42% | 0 | \$0.00 | NA | (|
| | 71 | \$13,554,323.33 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| | 23 | \$3,183,927.80 | 30.23% | 0 | \$0.00 | NA | (|
| Unavailable | 51 | \$7,349,003.48 | 69.77% | 0 | \$0.00 | NA | (|
| | 74 | \$10,532,931.28 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,305,456.91 | 48.71% | 0 | \$0.00 | NA | (|
| Unavailable | 64 | \$7,692,102.79 | 51.29% | 0 | \$0.00 | NA | (|
| | 124 | \$14,997,559.70 | 100% | 0 | \$0.00 | | 0 |
| l e e e e e e e e e e e e e e e e e e e | | | | I | Ī | | l |
| | LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | LOANS, INC. Unavailable 11 17 17 17 17 17 17 17 17 18 19 10 10 10 10 10 10 10 | LOANS, INC. Unavailable LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. C | LOANS, INC. 0 \$403,394.41 29.38% | LOANS, INC. 0 \$403,394.41 29.88% 0 | LOANS, INC. 0 \$443,394.41 29.88% 0 \$0.00 | LOANS, INC. 0 \$493,394,41 29.8% 0 \$0.00 NA |

| I | LOANS, INC. | | | | | <u> </u> | | L |
|-----------|---------------------------------|---------|-----------------|--------|---|----------|----|---|
| | Unavailable | 179 | \$17,560,484.75 | 74.24% | 0 | \$0.00 | NA | (|
| Total | | 241 | \$23,655,110.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BD87 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,231,442.00 | 17.86% | 0 | \$0.00 | NA | C |
| | Unavailable | 146 | \$28,661,472.67 | 82.14% | 0 | \$0.00 | NA | |
| Total | Chavanaoic | 180 | \$34,892,914.67 | 100% | 0 | | | 0 |
| Total | | 100 | ψ34,072,714.07 | 100 /0 | U | Ψ0.00 | | |
| 31391BD95 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,009,153.00 | 17.49% | 0 | \$0.00 | NA | C |
| | Unavailable | 72 | \$14,200,309.09 | 82.51% | 0 | \$0.00 | NA | (|
| Total | | 88 | \$17,209,462.09 | 100% | 0 | | | 0 |
| | | | , , , | | | , | | |
| 31391BDJ3 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$22,887,757.95 | 25.04% | 0 | \$0.00 | NA | C |
| | Unavailable | 402 | \$68,503,035.01 | 74.96% | 0 | \$0.00 | NA | (|
| Total | | 540 | \$91,390,792.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BDK0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,291,945.05 | 17.53% | 0 | \$0.00 | NA | C |
| | Unavailable | 42 | \$6,076,700.36 | 82.47% | 0 | \$0.00 | NA | C |
| Total | | 54 | \$7,368,645.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BDL8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,229,924.35 | 32.91% | 0 | \$0.00 | NA | (|
| | Unavailable | 103 | \$16,780,081.33 | 67.09% | 0 | \$0.00 | NA | (|
| Total | | 152 | \$25,010,005.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BDM6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,823,850.91 | 18.75% | 0 | \$0.00 | NA | C |
| | Unavailable | 95 | \$16,573,913.05 | 81.25% | 0 | \$0.00 | NA | C |
| Total | | 118 | \$20,397,763.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BDN4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,795,088.00 | 27.91% | 0 | \$0.00 | NA | C |
| _ | Unavailable | 85 | \$14,965,550.60 | 72.09% | 0 | \$0.00 | NA | (|
| Total | | 117 | \$20,760,638.60 | 100% | 0 | \$0.00 | | 0 |
| | | \perp | | | | | | |
| 31391BDP9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,179,161.54 | 71.87% | 0 | \$0.00 | NA | C |
| | Unavailable | 7 | \$1,635,400.52 | 28.13% | 0 | + 0.00 | NA | (|
| Total | | 36 | \$5,814,562.06 | 100% | 0 | \$0.00 | | 0 |
| 31391BDS3 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,439,549.70 | 30.7% | 0 | \$0.00 | NA | 0 |

| | Unavailable | 95 | \$16,793,145.21 | 69.3% | 0 | \$0.00 | NA | C |
|-----------|---------------------------------|-----|--------------------------------|--------|---|--------|------|---|
| Total | Chavanaore | 139 | \$24,232,694.91 | 100% | 0 | · | 1171 | 0 |
| 1 0001 | | 100 | ψ = 1,20 = 1, 00 = 10,2 | 10070 | | 4000 | | |
| 31391BDT1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,511,574.31 | 22.74% | 0 | \$0.00 | NA | C |
| | Unavailable | 28 | \$5,135,599.16 | 77.26% | 0 | \$0.00 | NA | C |
| Total | | 38 | \$6,647,173.47 | 100% | 0 | \$0.00 | | 0 |
| 31391BDW4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$297,313.65 | 16.63% | 0 | \$0.00 | NA | C |
| | Unavailable | 13 | \$1,490,275.06 | 83.37% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$1,787,588.71 | 100% | 0 | \$0.00 | | 0 |
| 31391BDX2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,506,730.27 | 24.73% | 0 | \$0.00 | NA | C |
| | Unavailable | 46 | \$4,586,116.00 | 75.27% | 0 | Ψ0.00 | NA | C |
| Total | | 65 | \$6,092,846.27 | 100% | 0 | \$0.00 | | 0 |
| 31391BDY0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$235,800.37 | 88.71% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$30,000.00 | 11.29% | 0 | \$0.00 | NA | C |
| Total | | 3 | \$265,800.37 | 100% | 0 | \$0.00 | | 0 |
| 31391BDZ7 | Unavailable | 4 | \$256,914.97 | 100% | 0 | \$0.00 | NA | C |
| Total | | 4 | \$256,914.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BEA1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,853,803.00 | 18.57% | 0 | \$0.00 | NA | C |
| | Unavailable | 61 | \$12,515,326.11 | 81.43% | 0 | , | NA | C |
| Total | | 77 | \$15,369,129.11 | 100% | 0 | \$0.00 | | 0 |
| 31391BEF0 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,549,535.88 | 36.24% | 0 | \$0.00 | NA | C |
| | Unavailable | 68 | \$8,005,916.98 | 63.76% | 0 | \$0.00 | NA | C |
| Total | | 116 | \$12,555,452.86 | 100% | 0 | \$0.00 | | 0 |
| 31391BEG8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,500,615.58 | 14.97% | 0 | \$0.00 | NA | C |
| | Unavailable | 137 | \$14,198,238.45 | 85.03% | 0 | \$0.00 | NA | C |
| Total | | 166 | \$16,698,854.03 | 100% | 0 | \$0.00 | | 0 |
| 31391BEH6 | Unavailable | 30 | \$2,615,725.25 | 100% | 0 | \$0.00 | NA | (|
| Total | | 30 | \$2,615,725.25 | 100% | 0 | \$0.00 | | 0 |
| 31391BEJ2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$730,252.96 | 54.95% | 0 | \$0.00 | NA | C |

| | E | | | | | | | Π. |
|-------------|--|-----|----------------------------------|--------|---|-------------------------|-------|----|
| | Unavailable | 6 | \$598,693.43 | 45.05% | | 70.00 | NA | 1 |
| Total | | 14 | \$1,328,946.39 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BEK9 | COUNTRYWIDE HOME | 35 | \$5,960,521.20 | 29.8% | 0 | \$0.00 | NA | (|
| 0.10,12212, | LOANS, INC. | | | | | · | | |
| | Unavailable | 82 | \$14,043,740.09 | 70.2% | 0 | \$0.00 | NA | 1 |
| Total | | 117 | \$20,004,261.29 | 100% | 0 | \$0.00 | | (|
| | COLDUEDAMENTO | | | | | | | |
| 31391BEL7 | COUNTRYWIDE HOME | 27 | \$4,332,735.29 | 43.29% | 0 | \$0.00 | NA | (|
| | LOANS, INC. Unavailable | 34 | \$5,676,949.11 | 56.71% | 0 | \$0.00 | NA | (|
| Total | Onavanable | 61 | \$10,009,684.40 | 100% | 0 | \$0.00 \$0.00 | NA | (|
| Total | | 01 | \$10,009,004.40 | 100% | U | φυ.υυ | | _ |
| | COUNTRYWIDE HOME | | | | | | | |
| 31391BEM5 | LOANS, INC. | 44 | \$6,425,607.81 | 42.83% | 0 | \$0.00 | NA | (|
| | Unavailable | 52 | \$8,576,788.35 | 57.17% | 0 | \$0.00 | NA | (|
| Total | O THE VERTICAL STATE OF THE PARTY OF THE PAR | 96 | \$15,002,396.16 | 100% | 0 | \$0.00 | | |
| 10001 | | 70 | ψ 12, 00 2, 2>0110 | 100 /6 | | φοιοσ | | |
| | COUNTRYWIDE HOME | | * | | | | | |
| 31391BEN3 | LOANS, INC. | 26 | \$4,153,322.39 | 27.68% | 0 | \$0.00 | NA | (|
| | Unavailable | 64 | \$10,849,651.87 | 72.32% | 0 | \$0.00 | NA | (|
| Total | | 90 | \$15,002,974.26 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BEP8 | COUNTRYWIDE HOME | 46 | \$7,212,924.54 | 28.85% | 0 | \$0.00 | NA | (|
| 51391BEF6 | LOANS, INC. | 40 | \$7,212,924.34 | 28.83% | U | \$0.00 | INA | _ |
| | Unavailable | 97 | \$17,788,595.32 | 71.15% | 0 | \$0.00 | NA | (|
| Total | | 143 | \$25,001,519.86 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BEQ6 | COUNTRYWIDE HOME | 35 | \$5,606,149.56 | 37.37% | 0 | \$0.00 | NA | (|
| | LOANS, INC. | | . , , | | | , | | |
| TD 4.1 | Unavailable | 55 | \$9,396,706.41 | | 0 | + 0.00 | | 1 |
| Total | + | 90 | \$15,002,855.97 | 100% | 0 | \$0.00 | | (|
| | COUNTRYWIDE HOME | | | | | | | |
| 31391BER4 | LOANS, INC. | 62 | \$9,158,630.52 | 61.04% | 0 | \$0.00 | NA | (|
| | Unavailable | 34 | \$5,844,809.53 | 38.96% | 0 | \$0.00 | NA | (|
| Total | Chavanaore | 96 | \$15,003,440.05 | 100% | 0 | \$0.00 | 1171 | (|
| 1 otul | | 70 | Ψιείουσίτιουσε | 100 /0 | - | ΨΟ•ΟΟ | | T |
| | COUNTRYWIDE HOME | | | 0.5 | | | | |
| 31391BES2 | LOANS, INC. | 50 | \$7,499,755.90 | 93.69% | 0 | \$0.00 | NA | (|
| | Unavailable | 4 | \$505,266.01 | 6.31% | 0 | \$0.00 | NA | (|
| Total | | 54 | \$8,005,021.91 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 21201DETO | COUNTRYWIDE HOME | 1.4 | ¢1 027 224 21 | 17.000 | _ | ¢0.00 | N.T.A | , |
| 31391BET0 | LOANS, INC. | 14 | \$1,937,224.31 | 17.89% | 0 | \$0.00 | NA | (|
| | Unavailable | 64 | \$8,889,350.35 | 82.11% | 0 | \$0.00 | NA | (|

| Total | | 78 | \$10,826,574.66 | 100% | 0 | \$0.00 | | (|
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|-----|
| | | | | | | | | |
| 31391BEU7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,070,009.87 | 14.02% | 0 | \$0.00 | NA | . (|
| | Unavailable | 90 | \$12,689,933.25 | 85.98% | | | | . (|
| Total | | 105 | \$14,759,943.12 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BEV5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$918,415.94 | 10.73% | | , | | . (|
| | Unavailable | 56 | \$7,639,015.03 | | | , | | . (|
| Total | | 63 | \$8,557,430.97 | 100% | 0 | \$0.00 | | (|
| 31391BEW3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$369,702.31 | 18.04% | 0 | \$0.00 | NA | . (|
| | Unavailable | 26 | \$1,680,141.41 | 81.96% | 0 | \$0.00 | NA | . (|
| Total | | 32 | \$2,049,843.72 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BFC6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,499,006.00 | 24.92% | 0 | \$0.00 | NA | . (|
| | Unavailable | 28 | \$4,516,045.06 | 75.08% | 0 | \$0.00 | NA | . (|
| Total | | 41 | \$6,015,051.06 | 100% | 0 | \$0.00 | | (|
| 31391BFD4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,979,246.00 | 23.77% | 0 | \$0.00 | NA | . (|
| | Unavailable | 38 | \$6,348,867.54 | 76.23% | 0 | \$0.00 | NA | . (|
| Total | | 51 | \$8,328,113.54 | 100% | 0 | \$0.00 | | (|
| 31391BFE2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$796,375.00 | 36.08% | 0 | \$0.00 | NA | . (|
| | Unavailable | 13 | \$1,410,917.72 | 63.92% | 0 | \$0.00 | NA | . (|
| Total | | 19 | \$2,207,292.72 | 100% | 0 | \$0.00 | | (|
| 31391BFF9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,518,471.64 | 17.08% | 0 | \$0.00 | NA | . (|
| | Unavailable | 110 | \$17,077,281.25 | 82.92% | 0 | \$0.00 | NA | . (|
| Total | | 138 | \$20,595,752.89 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BFJ1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,345,192.00 | 14.82% | 0 | \$0.00 | NA | . (|
| | Unavailable | 73 | \$13,477,146.46 | 85.18% | 0 | \$0.00 | NA | . (|
| Total | | 88 | \$15,822,338.46 | 100% | 0 | \$0.00 | | (|
| 31391BFK8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,880,187.97 | 23.55% | 0 | \$0.00 | NA | . (|
| | Unavailable | 119 | \$19,090,563.41 | 76.45% | 0 | \$0.00 | NA | . (|
| Total | | 162 | \$24,970,751.38 | | | · | | (|

| T | | 1 | | | | 1 | · · · · · · · · · · · · · · · · · · · | |
|-----------|---------------------------------|-----|-----------------|-------------|---|--------|---------------------------------------|----------|
| | COUNTRYWIDE HOME | + + | | | | | | \vdash |
| 31391BFL6 | LOANS, INC. | 15 | \$2,340,210.00 | | | , | | |
| | Unavailable | 39 | \$5,882,572.43 | | 0 | , | | |
| Total | | 54 | \$8,222,782.43 | 100% | 0 | \$0.00 | | (|
| 31391BFM4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,567,965.00 | 47.42% | 0 | \$0.00 | NA | (|
| | Unavailable | 39 | \$5,064,376.91 | 52.58% | 0 | \$0.00 | NA | (|
| Total | | 77 | \$9,632,341.91 | 100% | 0 | \$0.00 | | (|
| 31391BFP7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,065,592.35 | 18.69% | 0 | \$0.00 | NA | (|
| | Unavailable | 67 | \$8,984,075.10 | 81.31% | 0 | \$0.00 | NA | (|
| Total | | 86 | \$11,049,667.45 | 100% | 0 | \$0.00 | | (|
| 31391BFQ5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,841,838.50 | 18.6% | 0 | \$0.00 | NA | C |
| | Unavailable | 188 | \$12,437,426.14 | 81.4% | 0 | , | | (|
| Total | | 232 | \$15,279,264.64 | 100% | 0 | \$0.00 | | 0 |
| 31391BFR3 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,454,834.00 | 18.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$36,897,223.17 | 81.36% | 0 | \$0.00 | NA | (|
| Total | | 228 | \$45,352,057.17 | 100% | 0 | \$0.00 | | 0 |
| 31391BFS1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,864,999.00 | 18.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$16,902,242.52 | 81.39% | 0 | \$0.00 | NA | (|
| Total | | 105 | \$20,767,241.52 | 100% | 0 | \$0.00 | | 0 |
| 31391BGA9 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,725,683.65 | 25.31% | 0 | \$0.00 | NA | (|
| | Unavailable | 139 | \$22,792,786.75 | 74.69% | 0 | \$0.00 | NA | (|
| Total | | 185 | \$30,518,470.40 | 100% | 0 | \$0.00 | | 0 |
| 31391BGC5 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,982,976.48 | 33.27% | 0 | \$0.00 | NA | C |
| | Unavailable | 108 | \$20,021,549.75 | 66.73% | 0 | \$0.00 | NA | (|
| Total | | 167 | \$30,004,526.23 | 100% | 0 | \$0.00 | | 0 |
| | COUNTRYWIDE HOME | 60 | \$10,038,059.35 | 50.19% | 0 | \$0.00 | NA | (|
| 31391BGD3 | LOANS, INC. | 00 | \$10,030,037.33 | 30.1770 | | ψ0.00 | 1 17 1 | ` |
| 31391BGD3 | | 53 | \$9,962,837.64 | 49.81% | 0 | | | |

| - | | | - | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|
| 31391BGE1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,673,949.17 | 43.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,503,834.87 | 56.03% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,177,784.04 | 100% | 0 | \$0.00 | | 0 |
| | COUNTRYWIDE HOME | | | | | | | |
| 31391BGF8 | LOANS, INC. | 69 | \$10,184,581.57 | 67.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,821,392.35 | 32.13% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,005,973.92 | 100% | 0 | \$0.00 | | 0 |
| 31391BGH4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$494,088.95 | 32.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,008,205.76 | 67.11% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,502,294.71 | 100% | 0 | \$0.00 | | 0 |
| 31391BGJ0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,605,695.04 | 18.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$6,985,684.24 | 81.31% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$8,591,379.28 | 100% | 0 | \$0.00 | | 0 |
| 31391BGK7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,277,550.00 | 36.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,707,950.00 | 63.52% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,985,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BGL5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,392,421.00 | 33.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,794,278.56 | 66.71% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$7,186,699.56 | 100% | 0 | \$0.00 | | 0 |
| 31391BGM3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,892,834.00 | 14.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,513,371.18 | 85.88% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,406,205.18 | 100% | 0 | \$0.00 | | 0 |
| 31391BGN1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,245,350.00 | 25.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,627,534.46 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,872,884.46 | 100% | 0 | \$0.00 | | 0 |
| 31391BGP6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$611,350.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,282,015.28 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,893,365.28 | 100% | 0 | \$0.00 | | 0 |
| 31391BGU5 | COUNTRYWIDE HOME | 5 | \$775,900.00 | 16.23% | 0 | \$0.00 | NA | 0 |

| | LOANS, INC. | | I | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|
| | Unavailable | 26 | \$4,005,191.62 | 83.77% | 0 | \$0.00 | NA | (|
| Total | | 31 | \$4,781,091.62 | 100% | 0 | | | (|
| | | | | | | | | |
| 31391BGV3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,686,446.70 | 8.22% | 0 | \$0.00 | NA | (|
| | Unavailable | 102 | \$18,821,106.67 | 91.78% | 0 | \$0.00 | NA | (|
| Total | | 111 | \$20,507,553.37 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BGW1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,087,974.00 | 36% | 0 | \$0.00 | NA | (|
| | Unavailable | 41 | \$5,490,609.46 | 64% | 0 | \$0.00 | NA | (|
| Total | | 65 | \$8,578,583.46 | 100% | 0 | \$0.00 | | (|
| 31391BGX9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,008,710.20 | 44.87% | 0 | \$0.00 | NA | (|
| | Unavailable | 37 | \$4,926,110.55 | 55.13% | 0 | \$0.00 | NA | (|
| Total | | 70 | \$8,934,820.75 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BGY7 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,737,290.21 | 25.85% | 0 | \$0.00 | NA | (|
| | Unavailable | 197 | \$19,325,626.37 | 74.15% | 0 | \$0.00 | NA | (|
| Total | | 266 | \$26,062,916.58 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BH26 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$414,100.00 | 9.86% | 0 | \$0.00 | NA | (|
| | Unavailable | 25 | \$3,785,700.00 | 90.14% | 0 | \$0.00 | NA | (|
| Total | | 29 | \$4,199,800.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BH34 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,218,400.00 | 16.71% | 0 | \$0.00 | NA | (|
| | Unavailable | 47 | \$6,075,001.76 | 83.29% | 0 | + 0100 | | (|
| Total | | 57 | \$7,293,401.76 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BH42 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$336,971.00 | 7.84% | 0 | \$0.00 | NA | (|
| | Unavailable | 36 | \$3,962,641.78 | 92.16% | 0 | \$0.00 | NA | (|
| Total | | 39 | \$4,299,612.78 | 100% | 0 | \$0.00 | | (|
| | | + | | | | | | |
| 31391ВН67 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,079,472.00 | 77.36% | 0 | , | | |
| | Unavailable | 2 | \$316,000.00 | 22.64% | 0 | + 0.00 | NA | |
| Total | | 11 | \$1,395,472.00 | 100% | 0 | \$0.00 | | (|
| 31391BH75 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,435,100.27 | 29.73% | 0 | \$0.00 | NA | (|

| | | $\overline{}$ | | | _ | $\overline{}$ | $\overline{}$ | |
|---|---------------------------------|---|------------------------------------|---------------|-------------------|--|---------------|-------------|
| | Unavailable | 96 | \$17,573,172.55 | 1 | _ | 7 0 . 0 0 | | 0 |
| Total | | 137 | \$25,008,272.82 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| | | | | <u> </u> | | | <u> </u> | |
| 31391BH83 | COUNTRYWIDE HOME | 18 | \$3,175,441.63 | 20.66% | 0 | \$0.00 | NA | . 0 |
| 3139101103 | LOANS, INC. | | | | | | | |
| | Unavailable | 68 | \$12,193,176.42 | | 1 1 | φσ.σσ | 1 | . (|
| Total | | 86 | \$15,368,618.05 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| | | | | <u> </u> | Ш | <u> </u> | <u> </u> | Щ. |
| 31391BH91 | COUNTRYWIDE HOME | 27 | \$4,306,874.00 | 43.06% | 0 | \$0.00 | NA | |
| 11371131171 | LOANS, INC. | | | | | | | |
| | Unavailable | 31 | \$5,694,537.24 | | + + | φσ.σσ | 1 | 1 |
| Total | | 58 | \$10,001,411.24 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| | | $\perp \perp \perp$ | | <u> </u> | Ш | <u> </u> | <u>'</u> | Щ. |
| 31391BHB6 | COUNTRYWIDE HOME | 64 | \$4,281,029.39 | 25.19% | 0 | \$0.00 | NA | . 0 |
| | LOANS, INC. | | | | | · | | |
| | Unavailable | 190 | \$12,711,005.89 | | + + | Ψ0.00 | | 1 |
| Total | | 254 | \$16,992,035.28 | 100% | 0 | \$0.00 | ' | 0 |
| | | + | | - | \sqcup | | ' | 4 |
| 31391BHC4 | COUNTRYWIDE HOME | 72 | \$14,180,123.00 | 18.12% | 0 | \$0.00 | NA | . 0 |
| 10,1= | LOANS, INC. | | | | | | | |
| | Unavailable | 311 | \$64,086,576.48 | | + + | φυ.υυ | 1 | |
| Total | | 383 | \$78,266,699.48 | 100% | 0 | \$0.00 | | 0 |
| | | ++++ | | | \vdash | | | |
| 31391BHD2 | COUNTRYWIDE HOME | 36 | \$5,823,752.00 | 23.12% | 0 | \$0.00 | NA | 0 |
| | LOANS, INC. | | | | | · | | - |
| L., . | Unavailable | 116 | \$19,365,404.19 \$25,180,156,10 | | 1 | + 0.00 | 1 | |
| Total | | 152 | \$25,189,156.19 | 100% | 0 | \$0.00 | | |
| | COLDEDVIANDE HOME | + | | | \longrightarrow | | | - |
| 31391BHE0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,993,050.00 | 24.44% | 0 | \$0.00 | NA | . (|
| | Unavailable | 82 | \$15,432,797.65 | 75 56% | 0 | \$0.00 | NA | . (|
| Total | Ullavaliauic | 110 | \$15,432,797.65 \$20,425,847.65 | 1 | 1 1 | · | + | (|
| l Otai | | 110 | \$40,445,047.05 | 100 /0 | | φυ.υυ | | + |
| | COUNTRYWIDE HOME | +++ | | $\overline{}$ | $\overline{}$ | | | \vdash |
| 31391BHP5 | LOANS, INC. | 52 | \$7,373,450.00 | 41.82% | 0 | \$0.00 | NA | (|
| | Unavailable | 67 | \$10,256,533.07 | 58.18% | 0 | \$0.00 | NA | . (|
| Total | Onavanaore | 119 | \$17,629,983.07 | 1 | 1 1 | | 1 | (|
| 10441 | | + | ΨΙΙΙΟ | 1 | | 1 | <u> </u> | |
| | COUNTRYWIDE HOME | + + | | | | | | \vdash |
| 31391BHQ3 | LOANS, INC. | 5 | \$571,910.00 | 8.69% | 0 | \$0.00 | NA | (|
| ' | Unavailable | 35 | \$6,012,012.07 | 91.31% | 0 | \$0.00 | NA | (|
| Total | | 40 | \$6,583,922.07 | | 1 1 | | 1 | |
| 1 Ottal | | + | Ψυμουμο | 1 100 /2 | \Box | 40.00 | | |
| | COUNTRYWIDE HOME | + | | | | | | \vdash |
| 31391BHR1 | LOANS, INC. | 11 | \$1,482,196.13 | 10.92% | 0 | \$0.00 | NA | (|
| ' | Unavailable | 87 | \$12,091,700.26 | 89.08% | 0 | \$0.00 | NA | |
| | C II a T a II a C I C | <u> </u> | Ψ12,071,700.20 | | ٽـــ | 40.00 | | |

| Total | | 98 | \$13,573,896.39 | 100% | 0 | \$0.00 | | (|
|-----------|---------------------------------|---------|-----------------|--------|---|--------|----|-----|
| | | | | | | | | |
| 31391BHS9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$527,628.00 | 17.11% | 0 | \$0.00 | NA | . (|
| | Unavailable | 20 | \$2,556,882.59 | 82.89% | 0 | \$0.00 | NA | . (|
| Total | | 24 | \$3,084,510.59 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BHU4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,258,738.00 | 60.59% | 0 | \$0.00 | NA | . (|
| | Unavailable | 14 | \$2,119,800.00 | 39.41% | 0 | \$0.00 | NA | (|
| Total | | 41 | \$5,378,538.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BHV2 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,128,351.80 | 27.23% | 0 | \$0.00 | NA | . (|
| | Unavailable | 142 | \$21,722,019.31 | 72.77% | 0 | \$0.00 | NA | . (|
| Total | | 204 | \$29,850,371.11 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BHW0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,598,040.56 | 21.37% | 0 | \$0.00 | NA | . (|
| | Unavailable | 57 | \$9,562,047.69 | 78.63% | 0 | \$0.00 | NA | . (|
| Total | | 76 | \$12,160,088.25 | 100% | 0 | \$0.00 | | (|
| | GOLD ALED AND THE ATOM TO | + | | | | | | |
| 31391BHX8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$459,860.90 | | 0 | , | | . (|
| | Unavailable | 22 | \$3,431,919.82 | 88.18% | 0 | \$0.00 | NA | (|
| Total | | 25 | \$3,891,780.72 | 100% | 0 | \$0.00 | | (|
| 31391BJ81 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,092,213.00 | 16.14% | 0 | \$0.00 | NA | . (|
| | Unavailable | 58 | \$10,867,954.25 | 83.86% | 0 | \$0.00 | NA | . (|
| Total | | 73 | \$12,960,167.25 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | - |
| 31391BJ99 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,848,314.00 | 28.85% | 0 | \$0.00 | NA | . (|
| | Unavailable | 29 | \$4,559,058.30 | 71.15% | 0 | \$0.00 | NA | (|
| Total | | 41 | \$6,407,372.30 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BJA6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,906,462.80 | 19.62% | 0 | \$0.00 | NA | . (|
| | Unavailable | 122 | \$20,098,172.04 | 80.38% | 0 | \$0.00 | NA | . (|
| Total | | 151 | \$25,004,634.84 | 100% | 0 | \$0.00 | | (|
| | | \perp | | | | | | |
| 31391BJE8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,655,418.08 | 24.11% | 0 | \$0.00 | NA | . (|
| | Unavailable | 34 | \$5,211,425.00 | 75.89% | 0 | \$0.00 | NA | (|
| Total | | 47 | \$6,866,843.08 | 100% | 0 | \$0.00 | | (|

| | | | | | , | | |
|---------------------------------|---|---------------------------------|---|--|--|--|--|
| COUNTRYWIDE HOME | + | | | Щ | | <u> </u> | - |
| LOANS, INC. | 13 | \$2,302,698.63 | | | 7 3 3 3 | | |
| Unavailable | 36 | \$5,492,501.30 | | | | NA | (|
| | 49 | \$7,795,199.93 | 100% | 0 | \$0.00 | <u> </u> | (|
| COUNTRYWIDE HOME LOANS, INC. | 7 | \$969,300.00 | | | Ψ3.33 | | |
| Unavailable | 41 | \$6,264,741.63 | 86.6% | | , | NA | 1 |
| | 48 | \$7,234,041.63 | 100% | 0 | \$0.00 | <u> </u> | (|
| COUNTRYWIDE HOME LOANS, INC. | 74 | \$15,286,705.59 | 18.58% | 0 | \$0.00 | NA | . (|
| Unavailable | 304 | \$66,996,016.45 | 81.42% | 0 | | | (|
| | 378 | \$82,282,722.04 | 100% | 0 | \$0.00 | <u> </u> | (|
| COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,704,538.34 | 18.54% | | 7 3 1 3 3 | | . (|
| Unavailable | 150 | \$25,059,749.85 | 81.46% | | | | 1 |
| | 186 | \$30,764,288.19 | 100% | 0 | \$0.00 | _ | (|
| COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,024,776.00 | 42.71% | | Ψ3.33 | | |
| Unavailable | 43 | \$6,738,896.26 | | | , | NA | 1 |
| | 75 | \$11,763,672.26 | 100% | 0 | \$0.00 | | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,304,930.15 | 42.91% | | Ψ3.33 | | |
| Unavailable | 53 | \$9,718,455.88 | 57.09% | | , | NA | 1 |
| | 95 | \$17,023,386.03 | 100% | 0 | \$0.00 | 1 | (|
| WEBSTER BANK | 11 | \$2,011,212.71 | 15.48% | Ť | 7 0 1 0 0 | | |
| Unavailable | 64 | \$10,977,890.15 | 84.52% | | , | | 1 |
| | 75 | \$12,989,102.86 | 100% | 0 | \$0.00 | | 0 |
| WEBSTER BANK | 15 | \$2,428,423.75 | 12.64% | 0 | \$0.00 | | 1 |
| Unavailable | 94 | \$16,789,425.85 | 87.36% | 0 | \$0.00 | NA | . (|
| | 109 | \$19,217,849.60 | 100% | 0 | \$0.00 | | 0 |
| WEBSTER BANK | 14 | \$2,020,801.29 | 10.43% | 0 | \$0.00 | NA | . 0 |
| Unavailable | 110 | \$17,354,753.97 | 89.57% | _ | \$0.00 | | 1 |
| | 124 | \$19,375,555.26 | 100% | 0 | \$0.00 | <u></u> | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,346,472.00 | 33.55% | 0 | \$0.00 | NA | |
| Unavailable | 128 | \$8,609,588.93 | 66.45% | _ 0 | \$0.00 | NA | C |
| | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | LOANS, INC. 13 36 49 49 | LOANS, INC. Unavailable 36 \$5,492,501.30 49 \$7,795,199.93 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$6,264,741.63 48 \$7,234,041.63 COUNTRYWIDE HOME LOANS, INC. Unavailable 304 \$66,996,016.45 378 \$82,282,722.04 COUNTRYWIDE HOME LOANS, INC. Unavailable 55,704,538.34 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$25,059,749.85 186 \$30,764,288.19 COUNTRYWIDE HOME LOANS, INC. Unavailable 43 \$6,738,896.26 75 \$11,763,672.26 COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$9,718,455.88 95 \$17,023,386.03 WEBSTER BANK 11 \$2,011,212.71 Unavailable 54 \$10,977,890.15 WEBSTER BANK 15 \$2,428,423.75 Unavailable 94 \$16,789,425.85 109 \$19,217,849.60 WEBSTER BANK 14 \$2,020,801.29 Unavailable 110 \$17,354,753.97 124 \$19,375,555.26 COUNTRYWIDE HOME LOANS, INC. | LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable SS,7304,930.15 42.91% COUNTRYWIDE HOME LOANS, INC. Unavailable SS,7304,930.15 42.91% COUNTRYWIDE HOME LOANS, INC. Unavailable SS,7304,930.15 SS,7304, | LOANS, INC. 13 \$2,302,698.63 29,54% 0 | LOANS, INC. 13 \$2,302,988.3 29,34% 0 \$0.00 | LOANS, INC. 13 \$2,302,698.63 29,34% 0 \$0.00 NA |

| Total | | 190 | \$12,956,060.93 | 100% | 0 | \$0.00 | | 0 |
|-----------|---------------------------------|---------|------------------------------------|--------|---|---------------|----|-----|
| | | | | | | | | |
| 31391BKB2 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,780,208.40 | 27.78% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 178 | \$17,623,978.63 | 72.22% | 0 | \$0.00 | NA | . 0 |
| Total | | 247 | \$24,404,187.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BKC0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,467,300.00 | 18.09% | 0 | \$0.00 | NA | . (|
| | Unavailable | 44 | \$6,641,955.15 | 81.91% | 0 | \$0.00 | NA | . (|
| Total | | 53 | \$8,109,255.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BKD8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$829,243.00 | 26.2% | 0 | \$0.00 | NA | . (|
| | Unavailable | 36 | \$2,336,346.71 | 73.8% | 0 | \$0.00 | NA | . (|
| Total | | 50 | \$3,165,589.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BKE6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,269,563.00 | 21.68% | 0 | \$0.00 | NA | . (|
| | Unavailable | 47 | \$4,587,089.60 | 78.32% | 0 | \$0.00 | NA | . (|
| Total | | 60 | \$5,856,652.60 | 100% | 0 | \$0.00 | | 0 |
| | | \perp | | | | | | |
| 31391BKL0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,614,726.92 | 38.45% | 0 | \$0.00 | NA | . (|
| | Unavailable | 90 | \$15,388,778.92 | 61.55% | 0 | \$0.00 | NA | . (|
| Total | | 144 | \$25,003,505.84 | 100% | 0 | \$0.00 | | 0 |
| 31391BKM8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,687,614.10 | 46.87% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 29 | \$5,314,688.38 | 53.13% | 0 | \$0.00 | NA | . (|
| Total | | 62 | \$10,002,302.48 | 100% | 0 | \$0.00 | | 0 |
| 31391BKN6 | COUNTRYWIDE HOME | 52 | \$10,253,099.29 | 50.48% | 0 | \$0.00 | NA | . (|
| | LOANS, INC. Unavailable | 51 | \$10,059,230.15 | 49.52% | 0 | \$0.00 | NA | (|
| Total | Unavanable | 103 | \$10,039,230.13 \$20,312,329.44 | 100% | 0 | | | 0 |
| lotai | | 103 | \$20,312,329.44 | 100 % | U | \$0.00 | | |
| 31391BKP1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$489,087.00 | 9.81% | 0 | \$0.00 | NA | |
| | Unavailable | 27 | \$4,496,761.33 | 90.19% | 0 | \$0.00 | NA | . (|
| Total | | 30 | \$4,985,848.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BKQ9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$320,000.00 | 14.4% | 0 | \$0.00 | NA | . (|
| | Unavailable | 16 | \$1,902,651.85 | 85.6% | 0 | \$0.00 | NA | . (|
| Total | | 19 | \$2,222,651.85 | 100% | 0 | \$0.00 | | 0 |

| | | | I | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|-----------|----|---|
| 31391BKT3 | COUNTRYWIDE HOME | 1 | \$210,000.00 | 6.02% | 0 | \$0.00 | NA | - |
| 31391BK13 | LOANS, INC. | 1 | · | | | , , , , , | | (|
| | Unavailable | 23 | \$3,279,116.00 | | 0 | , | | (|
| Total | | 24 | \$3,489,116.00 | 100% | 0 | \$0.00 | | (|
| 31391BKX4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,094,282.00 | 33.95% | 0 | \$0.00 | NA | (|
| | Unavailable | 30 | \$2,128,535.00 | 66.05% | 0 | \$0.00 | NA | (|
| Total | | 46 | \$3,222,817.00 | 100% | 0 | \$0.00 | | (|
| 31391BKY2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,704,055.00 | 25.44% | 0 | \$0.00 | NA | (|
| | Unavailable | 121 | \$7,923,536.72 | 74.56% | 0 | \$0.00 | NA | (|
| Total | | 162 | \$10,627,591.72 | 100% | 0 | \$0.00 | | (|
| 31391BKZ9 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$14,439,915.00 | 39.18% | 0 | \$0.00 | NA | (|
| | Unavailable | 105 | \$22,418,250.00 | 60.82% | 0 | \$0.00 | NA | (|
| Total | | 173 | \$36,858,165.00 | 100% | 0 | \$0.00 | | (|
| 31391BL47 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$999,553.00 | 27.01% | 0 | \$0.00 | NA | (|
| | Unavailable | 12 | \$2,701,500.00 | 72.99% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$3,701,053.00 | 100% | 0 | \$0.00 | | (|
| 31391BL54 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,557,642.00 | 28.31% | 0 | \$0.00 | NA | (|
| | Unavailable | 52 | \$9,006,900.47 | 71.69% | 0 | \$0.00 | NA | (|
| Total | | 79 | \$12,564,542.47 | 100% | 0 | \$0.00 | | (|
| 31391BL62 | Unavailable | 28 | \$4,838,647.46 | 100% | 0 | \$0.00 | NA | (|
| Total | | 28 | \$4,838,647.46 | 100% | 0 | \$0.00 | | (|
| 31391BL70 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,884,500.00 | 11.53% | 0 | \$0.00 | NA | (|
| | Unavailable | 109 | \$14,465,584.84 | 88.47% | 0 | \$0.00 | NA | (|
| Total | | 123 | \$16,350,084.84 | 100% | 0 | \$0.00 | | (|
| 31391BL88 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$691,020.00 | 16.16% | 0 | · | | |
| | Unavailable | 27 | \$3,584,658.57 | 83.84% | 0 | · | | |
| Total | | 31 | \$4,275,678.57 | 100% | 0 | \$0.00 | | (|
| 31391BLD7 | WEBSTER BANK | 7 | \$1,241,500.00 | 8.15% | 0 | \$0.00 | NA | (|
| <u> </u> | Unavailable | 92 | \$13,986,900.00 | 91.85% | | · | | |

| Total | | 00 | ¢15 220 400 00 | 1000 | Λ | ቀለ ለለ | | |
|---------------------|---------------------------------|------|---------------------------|--------|---|---------|----------|---|
| Total | | 99 | \$15,228,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31391BLE5 | WEBSTER BANK | 7 | \$1,075,659.21 | 8.39% | 0 | \$0.00 | NA | (|
| | Unavailable | 78 | \$11,741,934.29 | 91.61% | 0 | \$0.00 | NA | (|
| Total | | 85 | \$12,817,593.50 | 100% | 0 | \$0.00 | | 0 |
| 21201DL F2 | WEDGEED DANK | | ¢200,000,00 | 4.500 | 0 | Φ0.00 | NT A | |
| 31391BLF2 | WEBSTER BANK | 2 | \$280,000.00 | | 0 | \$0.00 | NA NA | (|
| T-4-1 | Unavailable | 42 | \$5,834,550.19 | 95.42% | 0 | \$0.00 | NA | |
| Total | | 44 | \$6,114,550.19 | 100% | 0 | \$0.00 | | 0 |
| 31391BLG0 | WEBSTER BANK | 9 | \$1,123,600.00 | 9.23% | 0 | \$0.00 | NA | (|
| | Unavailable | 69 | \$11,047,950.00 | 90.77% | 0 | \$0.00 | NA | (|
| Total | | 78 | \$12,171,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31391BLH8 | WEBSTER BANK | 6 | \$633,000.00 | 9.45% | 0 | \$0.00 | NA | (|
| 51391 DL 116 | Unavailable | 44 | \$6,063,016.71 | 90.55% | 0 | | NA NA | (|
| Total | Chavanable | 50 | \$6,696,016.71 | 100% | 0 | \$0.00 | IVA | 0 |
| 10441 | | - 20 | ψ0,020,010.71 | 100 /0 | • | ΨΟ•ΟΟ | | |
| 31391BLJ4 | WEBSTER BANK | 14 | \$1,781,100.00 | 20.14% | 0 | \$0.00 | NA | (|
| | Unavailable | 52 | \$7,064,350.00 | 79.86% | 0 | \$0.00 | NA | (|
| Total | | 66 | \$8,845,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BLK1 | WEBSTER BANK | 12 | \$868,600.93 | 12.45% | 0 | \$0.00 | NA | C |
| | Unavailable | 47 | \$6,109,004.55 | 87.55% | 0 | | NA | |
| Total | | 59 | \$6,977,605.48 | 100% | 0 | \$0.00 | | 0 |
| 212017117 | COUNTRYWIDE HOME | 60 | фо. 2.12. Т оо. оо | 55.200 | 0 | ф0,00 | 27.4 | |
| 31391BLV7 | LOANS, INC. | 68 | \$8,242,788.00 | | 0 | 7 313 3 | NA | |
| | Unavailable | 53 | \$6,664,814.82 | 44.71% | 0 | | NA | (|
| Total | | 121 | \$14,907,602.82 | 100% | 0 | \$0.00 | | 0 |
| 31391BM20 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,861,432.50 | 21.38% | 0 | \$0.00 | NA | (|
| | Unavailable | 101 | \$6,843,635.51 | 78.62% | 0 | \$0.00 | NA | (|
| Total | Onavanable | 130 | \$8,705,068.01 | 100% | 0 | · | 11/11 | 0 |
| | | | + | | | 7 0000 | | |
| 31391BM38 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$13,624,865.00 | 17.24% | 0 | \$0.00 | NA | C |
| | Unavailable | 312 | \$65,415,363.44 | 82.76% | 0 | \$0.00 | NA | C |
| Total | | 377 | \$79,040,228.44 | 100% | 0 | \$0.00 | | 0 |
| | COLINTRAVADE HOME | | | | | | | |
| 31391BM46 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,641,731.00 | 14.7% | 0 | \$0.00 | NA | C |
| | Unavailable | 96 | \$15,325,115.04 | 85.3% | 0 | \$0.00 | NA | (|
| Total | | 112 | \$17,966,846.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | 1 | | | | |
|-----------|---|-----|------------------|--------|---|--------|-----|---|
| 31391BM61 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$804,211.39 | 47.46% | 0 | \$0.00 | NA | (|
| | Unavailable | 8 | \$890,120.94 | 52.54% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$1,694,332.33 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BMA2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,226,864.00 | 26.43% | 0 | \$0.00 | NA | (|
| | Unavailable | 20 | \$3,415,082.93 | 73.57% | 0 | \$0.00 | NA | (|
| Total | | 29 | \$4,641,946.93 | 100% | 0 | \$0.00 | | (|
| 31391BMB0 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,317,298.00 | 20.22% | 0 | \$0.00 | NA | (|
| | Unavailable | 138 | \$20,976,344.63 | 79.78% | 0 | \$0.00 | NA | (|
| Total | | 181 | \$26,293,642.63 | 100% | 0 | \$0.00 | | (|
| 31391BMC8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,973,371.94 | 17.04% | 0 | \$0.00 | NA | (|
| | Unavailable | 62 | \$9,604,594.51 | 82.96% | 0 | \$0.00 | NA | (|
| Total | | 75 | \$11,577,966.45 | 100% | 0 | \$0.00 | | (|
| 31391BMD6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,799,859.00 | 22.45% | 0 | \$0.00 | NA | (|
| | Unavailable | 60 | \$9,672,047.20 | 77.55% | 0 | \$0.00 | NA | (|
| Total | | 84 | \$12,471,906.20 | 100% | 0 | \$0.00 | | (|
| 31391BME4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$571,500.00 | 19.77% | 0 | \$0.00 | NA | (|
| | Unavailable | 17 | \$2,319,846.72 | 80.23% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$2,891,346.72 | 100% | 0 | \$0.00 | | (|
| 31391BMF1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$465,439.00 | 14.35% | 0 | \$0.00 | NA | (|
| | Unavailable | 22 | \$2,778,872.73 | 85.65% | 0 | \$0.00 | NA | (|
| Total | | 26 | \$3,244,311.73 | 100% | 0 | \$0.00 | | (|
| 31391BMH7 | Unavailable | 3 | \$302,276.43 | 100% | 0 | \$0.00 | NA | (|
| Total | | 3 | \$302,276.43 | 100% | 0 | \$0.00 | _ , | (|
| | | | | | | | | |
| 31391ВМЈ3 | COUNTRYWIDE HOME LOANS, INC. | 222 | \$26,057,429.57 | 25.29% | 0 | \$0.00 | NA | (|
| | Unavailable | 550 | \$76,975,529.89 | | 0 | \$0.00 | NA | • |
| Total | | 772 | \$103,032,959.46 | 100% | 0 | \$0.00 | | (|
| 31391BMK0 | COUNTRYWIDE HOME LOANS, INC. | 277 | \$32,327,288.79 | 45.46% | 0 | \$0.00 | NA | (|
| | Unavailable | 293 | \$38,789,272.97 | 54.54% | 0 | \$0.00 | NA | (|

| Total | | 570 | \$71,116,561.76 | 100% | 0 | \$0.00 | | (|
|-----------|---------------------------------|-------|------------------|--------|---|--------|----|-----|
| | | | | | | | | |
| 31391BML8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,239,583.00 | 25.64% | 0 | \$0.00 | NA | . (|
| | Unavailable | 20 | \$3,595,053.20 | | | | | . (|
| Total | | 30 | \$4,834,636.20 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BMP9 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$14,941,456.31 | 22.38% | | , | | . (|
| | Unavailable | 313 | \$51,815,060.23 | 77.62% | | , | | . (|
| Total | | 411 | \$66,756,516.54 | 100% | 0 | \$0.00 | | (|
| 31391BMQ7 | COUNTRYWIDE HOME LOANS, INC. | 704 | \$110,319,706.69 | 29.16% | 0 | \$0.00 | NA | . (|
| | Unavailable | 1,561 | \$268,012,372.23 | 70.84% | 0 | \$0.00 | NA | . (|
| Total | | 2,265 | \$378,332,078.92 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BMR5 | COUNTRYWIDE HOME LOANS, INC. | 285 | \$43,783,327.72 | 21.28% | 0 | \$0.00 | NA | . (|
| | Unavailable | 987 | \$161,936,933.90 | 78.72% | 0 | \$0.00 | NA | . (|
| Total | | 1,272 | \$205,720,261.62 | 100% | 0 | \$0.00 | | (|
| 31391BMS3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,490,895.06 | 15.21% | 0 | \$0.00 | NA | . (|
| | Unavailable | 87 | \$13,886,015.77 | 84.79% | 0 | \$0.00 | NA | . (|
| Total | | 102 | \$16,376,910.83 | 100% | 0 | \$0.00 | | (|
| 31391BMT1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,927,109.94 | 53.76% | 0 | \$0.00 | NA | . (|
| | Unavailable | 18 | \$2,517,487.17 | 46.24% | 0 | \$0.00 | NA | . (|
| Total | | 36 | \$5,444,597.11 | 100% | 0 | \$0.00 | | (|
| 31391BMU8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,476,905.00 | 28.89% | 0 | \$0.00 | NA | . (|
| | Unavailable | 23 | \$3,635,100.00 | 71.11% | 0 | \$0.00 | NA | . (|
| Total | | 35 | \$5,112,005.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BMV6 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,225,905.00 | 20.13% | 0 | \$0.00 | NA | . (|
| | Unavailable | 170 | \$16,767,224.79 | 79.87% | 0 | \$0.00 | NA | . (|
| Total | | 213 | \$20,993,129.79 | 100% | 0 | \$0.00 | | (|
| 31391BMX2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$998,355.00 | 18.07% | 0 | \$0.00 | NA | . (|
| | Unavailable | 29 | \$4,527,008.93 | 81.93% | 0 | \$0.00 | NA | . (|
| Total | Onuvanaoie | 36 | | | | · | | (|

| , | | | | | | | | _ |
|------------------------------|---|----------|------------------------------|----------|----------|--|-------------|----------|
| | COUNTRYWIDE HOME | | | <u> </u> | \vdash | | <u> </u> | \vdash |
| 31391BMY0 | LOANS, INC. | 16 | \$2,101,865.00 | | | Ψ3.33 | | |
| | Unavailable | 21 | \$2,967,279.78 | 1 | 1 1 | | 1 1 | 1 |
| Total | | 37 | \$5,069,144.78 | 100% | 0 | \$0.00 | | 0 |
| 31391BNB9 | REGIONS MORTGAGE, INC. | 133 | \$9,198,649.32 | 89.4% | 0 | \$0.00 |) NA | . 0 |
| | Unavailable | 16 | \$1,090,129.14 | 1 | | \$0.00 | NA | |
| Total | | 149 | \$10,288,778.46 | 100% | 0 | \$0.00 | | 0 |
| 31391BNC7 | REGIONS MORTGAGE, INC. | 155 | \$15,176,029.32 | 89.19% | 0 | \$0.00 |) NA | . 0 |
| 1 | Unavailable | 19 | \$1,839,665.68 | 1 1 | 1 1 | 1 | 1 | |
| Total | | 174 | \$17,015,695.00 | 1 | 1 1 | <u> </u> | 1 | 0 |
| 31391BND5 | REGIONS MORTGAGE, INC. | 30 | \$5,370,110.38 | 81.89% | 0 | \$0.00 |) NA | . 0 |
| 310,712 | Unavailable | 7 | \$1,187,892.25 | 1 | 1 1 | | 1 | 1 |
| Total | O Aud Control | 37 | \$6,558,002.63 | 1 | + + | 1 | 1 | 0 |
| 31391BNE3 | REGIONS MORTGAGE, INC. | 82 | \$4,854,415.52 | 89.52% | 0 | \$0.00 |) NA | . 0 |
| 51391 D 11 L 3 | Unavailable | 9 | \$568,167.59 | 1 | + + | · · | 1 | 1 |
| Total | Onavanaore | 91 | \$5,422,583.11 | 1 | + | | 1 | 0 |
| | | <u> </u> | | | ل | | | <u> </u> |
| 31391BNF0 | REGIONS MORTGAGE, INC. | 27 | \$2,600,489.43 | 1 | _ | 7 0.00 | 1 | _ |
| <u> </u> | Unavailable | 9 | \$876,505.09 | 1 | 1 1 | 1 | 1 | 1 |
| Total | | 36 | \$3,476,994.52 | 100% | 0 | \$0.00 | | 0 |
| 31391BNG8 | REGIONS MORTGAGE, INC. | 12 | \$1,963,771.90 | 71.51% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 5 | \$782,446.66 | 28.49% | 0 | \$0.00 | NA | . 0 |
| Total | | 17 | \$2,746,218.56 | 100% | 0 | \$0.00 | <u>-</u> ' | 0 |
| 31391BNH6 | REGIONS MORTGAGE, INC. | 7 | \$385,377.55 | 100% | 0 | \$0.00 |) NA | . 0 |
| Total | | 7 | \$385,377.55 | 1 | 1 1 | \$0.00 | 1 | 0 |
| 31391BPA9 | Unavailable | 2 | \$127,573.30 | 100% | 0 | \$0.00 |) NA | . 0 |
| Total | Uliavaliauic | 2 | \$127,573.30 \$127,573.30 | 1 | 1 1 | 1 | 1 | 0 |
| | | | · | | | 10.00 | | Ī. |
| 31391BPB7 | Unavailable | 2 | \$81,558.91 | | 1 1 | † | 1 | |
| Total | | 2 | \$81,558.91 | 100% | 0 | \$0.00 | \vdash | 0 |
| 31391BPE1 | Unavailable | 47 | \$6,989,382.12 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 47 | \$6,989,382.12 | 100% | 0 | \$0.00 | | 0 |
| 31391BPF8 | CITIZENS COMMERCIAL AND SAVINGS BANK | 91 | \$11,001,956.91 | | | 7 0 1 0 0 | | . (|
| Total | | 91 | \$11,001,956.91 | 100% | 0 | \$0.00 | <u> </u> | (|
| i l | ! | | , | , , | 1 ' | 1 ' | 1 ' | 1 |

| г | | 1 | Ī | , | | | | |
|--------------------|------------------------|-----|------------------------|----------------|---|--------------------------|-------|---|
| 31391BPJ0 | Unavailable | 71 | \$10,922,594.03 | 100% | 0 | φσ.σσ | | |
| Total | | 71 | \$10,922,594.03 | 100% | 0 | \$0.00 | | (|
| | | + | A | | | | | |
| 31391BPK7 | Unavailable | 12 | \$1,745,804.23 | 100% | 0 | | | |
| Total | | 12 | \$1,745,804.23 | 100% | 0 | \$0.00 | | (|
| 31391BQ26 | WITMER FUNDING, LLC | 138 | \$22,753,582.26 | 70.87% | 0 | \$0.00 | NA | (|
| | Unavailable | 51 | \$9,351,214.83 | 29.13% | 0 | | | |
| Total | | 189 | \$32,104,797.09 | 100% | 0 | | | C |
| 21201DO24 | WITMED ELINDRIC LLC | 175 | ¢20.006.405.20 | 0 5 05M | 0 | \$0.00 | TAT A | L |
| 31391BQ34 | WITMER FUNDING, LLC | 175 | \$29,086,485.32 | 85.85% | 0 | 7 0.00 | | (|
| Total | Unavailable | 28 | \$4,794,083.79 | 14.15% | 0 | | NA | (|
| Total | | 203 | \$33,880,569.11 | 100% | 0 | \$0.00 | | (|
| 31391BQ42 | WITMER FUNDING, LLC | 153 | \$26,672,403.62 | 77.5% | 0 | \$0.00 | NA | (|
| | Unavailable | 50 | \$7,742,854.77 | 22.5% | 0 | | | (|
| Total | | 203 | \$34,415,258.39 | 100% | 0 | | | 0 |
| | | | | | | | | |
| 31391BQ59 | WITMER FUNDING, LLC | 179 | \$31,202,681.01 | 90.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,277,111.54 | 9.5% | 0 | \$0.00 | NA | C |
| Total | | 198 | \$34,479,792.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BQ67 | WITMER FUNDING, LLC | 108 | \$19,546,053.12 | 57.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,561,546.19 | 42.69% | 0 | \$0.00 | NA | |
| Total | | 191 | \$34,107,599.31 | 100% | 0 | \$0.00 | · | 0 |
| 31391BQ75 | WITMER FUNDING, LLC | 177 | \$27,309,243.14 | 82.4% | 0 | \$0.00 | NA | C |
| 210712010 | Unavailable | 35 | \$5,831,805.87 | 17.6% | 0 | , | | (|
| Total | | 212 | \$33,141,049.01 | 100% | 0 | \$0.00 | 1,11 | 0 |
| 212017002 | WHEN TED ELIVED IS ALL | 120 | ф20 205 7 00 22 | (2.05% | | 40.00 | ** | |
| 31391BQ83 | WITMER FUNDING, LLC | 139 | \$20,205,788.23 | | 0 | · | | (|
| T-4-1 | Unavailable | 80 | \$11,385,749.88 | 36.04% | 0 | · | NA | (|
| Total | | 219 | \$31,591,538.11 | 100% | 0 | \$0.00 | | (|
| 31391BQ91 | WITMER FUNDING, LLC | 3 | \$379,955.87 | 10.42% | 0 | \$0.00 | NA | C |
| | Unavailable | 33 | \$3,266,096.77 | 89.58% | 0 | \$0.00 | NA | (|
| Total | | 36 | \$3,646,052.64 | 100% | 0 | \$0.00 | | 0 |
| 31391BQJ9 | WITMER FUNDING, LLC | 95 | \$17,235,446.28 | 79.69% | 0 | \$0.00 | NA | 0 |
| 21271 DQ1 7 | Unavailable | 27 | \$4,393,715.54 | 20.31% | 0 | | | |
| Total | Chavanaoic | 122 | \$21,629,161.82 | 100% | 0 | \$0.00 \$ 0.00 | IVA | 0 |
| | | | | | | | | |
| 31391BQK6 | WITMER FUNDING, LLC | 79 | \$14,466,272.83 | 71.94% | 0 | \$0.00 | NA | (|
| | Unavailable | 32 | \$5,643,317.95 | 28.06% | 0 | \$0.00 | NA | C |
| Total | | 111 | \$20,109,590.78 | 100% | 0 | \$0.00 | _ | 0 |

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|---------------------|--|--------------------------|-------------|-------------|--|---|-------------|
| WITMED EUNDDIG LLC | 1 1 | ¢772 204 20 | 16.60 | 0 | фО О О | ътд | <u> </u> |
| · · | + + | · | | | | | (|
| Unavailable | | | | | | NA | (|
| | 02 | \$4,050,820.82 | 100% | U | \$0.00 | | _ |
| WITMER FUNDING, LLC | 150 | \$11,019,985,28 | 66.47% | 0 | \$0.00 | NA | (|
| · | | | | | | | (|
| | + + | | | 0 | , | 1,112 | (|
| | | , ,, ,, | | | , , , , , | | |
| WITMER FUNDING, LLC | 86 | \$5,991,158.39 | 44.84% | 0 | \$0.00 | NA | (|
| Unavailable | 105 | \$7,370,817.39 | 55.16% | 0 | \$0.00 | NA | (|
| | 191 | \$13,361,975.78 | 100% | 0 | \$0.00 | | (|
| WITMER FUNDING, LLC | 37 | \$5.576.316.24 | 76.65% | 0 | \$0.00 | NA | (|
| | | | | | | | (|
| | 47 | | | 0 | | · | (|
| | | , , , , | | | , | | |
| WITMER FUNDING, LLC | 146 | \$21,905,720.06 | 65.15% | 0 | \$0.00 | NA | (|
| Unavailable | 69 | \$11,717,703.01 | 34.85% | 0 | \$0.00 | NA | (|
| | 215 | \$33,623,423.07 | 100% | 0 | \$0.00 | | (|
| | 1 1 | | | | | | |
| · | + + | | | | | | (|
| Unavailable | + + | | | | · | NA | (|
| | 211 | \$32,802,136.51 | 100% | 0 | \$0.00 | | (|
| WITMER FUNDING, LLC | 117 | \$20,348,127.63 | 59.26% | 0 | \$0.00 | NA | (|
| Unavailable | 80 | \$13,989,869.21 | 40.74% | 0 | | NA | (|
| | 197 | \$34,337,996.84 | 100% | 0 | \$0.00 | | (|
| | 107 | Φ1.C 220 ΠC1 ΠΓ | 40.41% | 0 | \$0.00 | 27.4 | |
| · | | | | | · | | (|
| Unavailable | | | | | | NA | (|
| | 215 | \$33,731,939. 6 2 | 100% | U | \$0.00 | | _ |
| WITMER FUNDING LLC | 7 | \$955 701 11 | 10 14% | 0 | \$0.00 | NA | (|
| · | -1 | | | | · | | |
| | 66 | \$9,428,939.35 | 100% | 0 | \$0.00 | - 11-2 | (|
| | | , , | | | | | |
| WITMER FUNDING, LLC | 166 | \$26,064,157.57 | 76.1% | 0 | \$0.00 | NA | (|
| Unavailable | 47 | \$8,186,092.61 | 23.9% | 0 | \$0.00 | NA | (|
| | 213 | \$34,250,250.18 | 100% | 0 | \$0.00 | | (|
| | 1 1 | *** | | | | | |
| · | + + | | | | · · | | (|
| Unavailable | | | | 0 | | NA | |
| | 204 | \$32,223,342.79 | 100% | 0 | \$0.00 | | (|
| | WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable | Unavailable | Unavailable | Unavailable | Unavailable 51 \$3,378,532.54 83.4% 0 62 \$4,050,826.82 100% 0 WITMER FUNDING, LLC 150 \$11,019,985.28 66.47% 0 Unavailable 76 \$5,558,237.42 33.53% 0 226 \$16,578,222.70 100% 0 WITMER FUNDING, LLC 86 \$5,91,158.39 44.84% 0 Unavailable 105 \$7,370,817.39 55.16% 0 191 \$13,361,975.78 100% 0 WITMER FUNDING, LLC 37 \$5,576,316.24 76.65% 0 Unavailable 10 \$1,698,279.55 23.35% 0 47 \$7,274,595.79 100% 0 WITMER FUNDING, LLC 146 \$21,905,720.06 65.15% 0 Unavailable 69 \$11,717,703.01 34.85% 0 Unavailable 69 \$11,717,703.01 34.85% 0 215 \$33,623,423.07 100% 0 WITMER FUNDING, LLC 101 \$15,757,738.55 48.04% 0 Unavailable 110 \$17,044,397.96 51.96% 0 WITMER FUNDING, LLC 101 \$32,802,136.51 100% 0 WITMER FUNDING, LLC 117 \$20,348,127.63 59.26% 0 Unavailable 80 \$13,989,869.21 40.74% 0 Unavailable 80 \$13,989,869.21 40.74% 0 Unavailable 108 \$17,413,198.07 51.59% 0 Unavailable 109 \$17,413,198.07 51.59% 0 Unavailable 109 \$17,413,198.07 51.59% 0 Unavailable 109 \$17,413,198.07 51.59% 0 Una | Unavailable 51 \$3,378,532,54 83.4% 0 \$0.00 62 \$4,050,826.82 100% 0 \$0.00 WITMER FUNDING, LLC 150 \$11,019,985,28 66.47% 0 \$0.00 Unavailable 76 \$5,558,237.42 33.53% 0 \$0.00 WITMER FUNDING, LLC 86 \$5,991,158.39 44.84% 0 \$0.00 Unavailable 105 \$7,370,817.39 55.16% 0 \$0.00 WITMER FUNDING, LLC 37 \$5,576,316,24 76.65% 0 \$0.00 WITMER FUNDING, LLC 37 \$5,576,316,24 76.65% 0 \$0.00 WITMER FUNDING, LLC 10 \$1,698,279.55 23.35% 0 \$0.00 WITMER FUNDING, LLC 146 \$21,905,720.06 65.15% 0 \$0.00 Unavailable 69 \$11,717,703.01 34.85% 0 \$0.00 WITMER FUNDING, LLC 101 \$15,757,738.55 48.04% 0 \$0.00 WITMER FUNDING, LLC 101 \$15,757,738.55 48.04% 0 \$0.00 Unavailable 110 \$17,044,397.96 51.96% 0 \$0.00 WITMER FUNDING, LLC 117 \$20,348,127.63 59.26% 0 \$0.00 Unavailable 80 \$13,989,869.21 40.74% 0 \$0.00 Unavailable 108 \$13,989,869.21 40.74% 0 \$0.00 Unavailable 108 \$17,413,198.07 51.59% 0 \$0.00 WITMER FUNDING, LLC 107 \$16,338,761.75 48.41% 0 \$0.00 Unavailable 108 \$17,413,198.07 51.59% 0 \$0.00 WITMER FUNDING, LLC 107 \$16,338,761.75 48.41% 0 \$0.00 Unavailable 108 \$17,413,198.07 51.59% 0 \$0.00 WITMER FUNDING, LLC 107 \$16,338,761.75 48.41% 0 \$0.00 Unavailable 59 \$8,473,238.24 89.86% 0 \$0.00 WITMER FUNDING, LLC 7 \$955,701.11 10.14% 0 \$0.00 Unavailable 59 \$8,473,238.24 89.86% 0 \$0.00 WITMER FUNDING, LLC 7 \$955,701.11 10.14% 0 \$0.00 Unavailable 59 \$8,473,238.24 89.86% 0 \$0.00 WITMER FUNDING, LLC 166 \$26,064,157.57 76.1% 0 \$0.00 Unavailable 47 \$8,186,092.61 23.9% 0 \$0.00 WITMER FUNDING, LLC 166 \$26,064,157.57 76.1% 0 \$0.00 Unavailable 47 \$8,186,092.61 23.9% 0 \$0.00 WITMER FUNDING, LLC 166 \$26,064,157.57 76.1% 0 \$0.00 Unavailable 47 \$8,186,092.61 23.9% 0 \$0.00 WITMER FUNDING, LLC 164 \$20,580,101.21 63.87% 0 \$0.00 Unavailable 47 \$8,186,092.61 23.9% 0 \$0.00 WITMER FUNDING, LLC 134 \$20,580,101.21 63.87% 0 \$0.00 Unavailable 70 \$11,643,241.58 36.13% 0 \$0.00 | Unavailable |

| 31391BQX8 | WITMER FUNDING, LLC | 1 | \$60,000.00 | | | 7 0 1 0 0 | NA | |
|------------|--|------------------|--|-----------------------|----------|---------------------------------------|----------|---|
| | Unavailable | 57 | \$6,637,424.99 | 99.1% | 0 | \$0.00 | NA | (|
| Total | | 58 | \$6,697,424.99 | 100% | 0 | \$0.00 | - | (|
| 31391BQZ3 | WITMER FUNDING, LLC | 52 | \$8,495,439.17 | 29.22% | 0 | \$0.00 | NA | (|
| | Unavailable | 124 | \$20,574,708.61 | 70.78% | | | NA | (|
| Total | Chavanaore | 176 | \$29,070,147.78 | 100% | | | | (|
| | | | | | | | | |
| 31391BR25 | WITMER FUNDING, LLC | 171 | \$23,625,268.45 | 74.99% | 0 | \$0.00 | NA | (|
| | Unavailable | 50 | \$7,881,360.42 | 25.01% | 0 | \$0.00 | NA | (|
| Total | | 221 | \$31,506,628.87 | 100% | 0 | \$0.00 | | (|
| 31391BR33 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$144,163.52 | 100% | 0 | \$0.00 | NA | (|
| Total | | 2 | \$144,163.52 | 100% | 0 | \$0.00 | | (|
| 21221777 | | | ************ | 1000 | | 40.00 | 77. | |
| 31391BR58 | HOMESTREET BANK | 58 | \$10,945,350.00 | 100% | | , | NA | (|
| Total | | 58 | \$10,945,350.00 | 100% | 0 | \$0.00 | | (|
| 31391BR66 | HOMESTREET BANK | 18 | \$1,255,683.59 | 100% | 0 | \$0.00 | NA | (|
| Total | Provide Principal Principa | 18 | \$1,255,683.59 | 100% | 0 | | 1171 | (|
| | | | + -,=, | | | 7 5 7 5 | | |
| 31391BR74 | HOMESTREET BANK | 3 | \$222,100.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 3 | \$222,100.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BR82 | HOMESTREET BANK | 94 | \$14,618,216.24 | 100% | 0 | · · · · · · · · · · · · · · · · · · · | NA | (|
| Total | | 94 | \$14,618,216.24 | 100% | 0 | \$0.00 | | (|
| 31391BRA7 | WITMER FUNDING, LLC | 69 | \$6,761,607.38 | 36.29% | 0 | \$0.00 | NA | (|
| | Unavailable | 108 | \$11,871,653.44 | | | | NA | (|
| Total | | 177 | \$18,633,260.82 | 100% | | | | (|
| 31391BRB5 | WITMER FUNDING, LLC | 167 | \$26,225,595.62 | 76.78% | 0 | \$0.00 | NA | (|
| PIDIDI | Unavailable | 51 | \$7,930,145.28 | 23.22% | | | NA NA | |
| Total | Ond variable | 218 | \$34,155,740.90 | 100% | | · · | 11/17 | (|
| 2420455 52 | | | *** | 0.6.0. | | *c - | | |
| 31391BRC3 | WITMER FUNDING, LLC | 177 | \$28,757,843.28 | 82.88% | | † | NA | (|
| Total | Unavailable | 38 215 | \$5,940,997.56 \$34,698,840.84 | 17.12% 100% | | , | NA | (|
| ı viai | | 215 | \$34,070,840.84 | 100% | <u>U</u> | \$U.UU | | _ |
| 31391BRD1 | WITMER FUNDING, LLC | 208 | \$32,646,998.69 | 95.96% | 0 | \$0.00 | NA | (|
| | Unavailable | 12 | \$1,374,204.98 | 4.04% | | , | NA | |
| Total | | 220 | \$34,021,203.67 | 100% | | 1 | | (|
| | | | | | | | | |
| 31391BRE9 | WITMER FUNDING, LLC | 184 | \$23,789,802.41 | 68.87% | 0 | \$0.00 | NA | (|

| | | | | | | . 1 | | 1 |
|---------------------|---------------------|---|-----------------|--------|---|-----------|------|---|
| | Unavailable | 78 | \$10,751,281.62 | 31.13% | 0 | Ψ0.00 | NA | |
| Total | | 262 | \$34,541,084.03 | 100% | 0 | \$0.00 | | (|
| 31391BRF6 | WITMER FUNDING, LLC | 36 | \$6,889,689.24 | 54.75% | 0 | \$0.00 | NA | (|
| 51391 DK 1'0 | Unavailable | 31 | \$5,695,208.01 | 45.25% | 0 | \$0.00 | | |
| Total | Onavanaore | 67 | \$12,584,897.25 | 100% | 0 | \$0.00 | 11/1 | (|
| Total | | 07 | φ12,504,077.25 | 100 /6 | U | φυ.υυ | | |
| 31391BRG4 | WITMER FUNDING, LLC | 36 | \$2,732,527.21 | 64.95% | 0 | \$0.00 | NA | (|
| | Unavailable | 20 | \$1,474,506.57 | 35.05% | 0 | \$0.00 | NA | (|
| Total | | 56 | \$4,207,033.78 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BRH2 | WITMER FUNDING, LLC | 38 | \$2,576,076.80 | | 0 | , | NA | (|
| | Unavailable | 69 | \$4,625,352.89 | 64.23% | 0 | 4 0 1 0 0 | NA | |
| Total | | 107 | \$7,201,429.69 | 100% | 0 | \$0.00 | | (|
| 31391BRJ8 | WITMER FUNDING, LLC | 32 | \$5,173,500.00 | 74.42% | 0 | \$0.00 | NA | (|
| 010712100 | Unavailable | 13 | \$1,777,900.00 | 25.58% | 0 | · | | _ |
| Total | | 45 | \$6,951,400.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | · | | |
| 31391BRK5 | Unavailable | 14 | \$1,489,000.31 | 100% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$1,489,000.31 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BRL3 | WITMER FUNDING, LLC | 56 | \$9,193,736.60 | 27.5% | 0 | \$0.00 | NA | (|
| | Unavailable | 151 | \$24,239,646.16 | 72.5% | 0 | \$0.00 | NA | (|
| Total | | 207 | \$33,433,382.76 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BRN9 | WITMER FUNDING, LLC | 74 | \$12,994,601.00 | 40.06% | 0 | \$0.00 | NA | |
| | Unavailable | 101 | \$19,442,804.89 | 59.94% | 0 | · | NA | |
| Total | | 175 | \$32,437,405.89 | 100% | 0 | \$0.00 | | (|
| 31391BRP4 | WITMER FUNDING, LLC | 118 | \$18,222,971.76 | 64.98% | 0 | \$0.00 | NA | (|
| p roy i Bita | Unavailable | 61 | \$9,820,475.96 | 35.02% | 0 | | NA | (|
| Total | | 179 | \$28,043,447.72 | 100% | 0 | \$0.00 | | (|
| | | | . , | | | · | | |
| 31391BRQ2 | WITMER FUNDING, LLC | 119 | \$21,495,085.39 | 63.06% | 0 | \$0.00 | NA | (|
| | Unavailable | 72 | \$12,591,061.95 | 36.94% | 0 | \$0.00 | NA | (|
| Total | | 191 | \$34,086,147.34 | 100% | 0 | \$0.00 | | (|
| | | 1 1 | *** | | | | | |
| 31391BRR0 | WITMER FUNDING, LLC | 99 | \$18,536,632.12 | 56.66% | 0 | \$0.00 | | |
| m () | Unavailable | 79 | \$14,180,553.81 | 43.34% | 0 | \$0.00 | NA | |
| Total | | 178 | \$32,717,185.93 | 100% | 0 | \$0.00 | | 0 |
| 31391BRS8 | WITMER FUNDING, LLC | 94 | \$15,798,856.14 | 47.78% | 0 | \$0.00 | NA | (|
| 213713130 | Unavailable | 101 | \$17,268,574.66 | 52.22% | 0 | \$0.00 | NA | |
| Total | | 195 | \$33,067,430.80 | 100% | 0 | | | (|

| | | | T | | | | | |
|-----------------------|---|------|-----------------------------------|---------------------|---|-------------------------|----------|---|
| | | | | | | | | |
| 31391BRT6 | WITMER FUNDING, LLC | 9 | \$1,135,409.98 | 33.07% | 0 | · | NA | (|
| | Unavailable | 16 | \$2,298,369.50 | | 0 | , | NA | (|
| Total | | 25 | \$3,433,779.48 | 100% | 0 | \$0.00 | | (|
| 2420477772 | | 1.70 | \$21.251.625.52 | 62.268 | | 40.00 | | , |
| 31391BRU3 | WITMER FUNDING, LLC | 178 | \$21,271,627.73 | 63.26% | 0 | , | NA | (|
| m | Unavailable | 87 | \$12,355,587.28 | 36.74% | 0 | | NA | (|
| Total | | 265 | \$33,627,215.01 | 100% | 0 | \$0.00 | | (|
| 21201DDX1 | WITMED ELINDING LLC | 74 | ¢11 500 057 91 | 72.3% | 0 | \$0.00 | NA | (|
| 31391BRV1 | WITMER FUNDING, LLC Unavailable | 29 | \$11,509,957.81 \$4,409,228.17 | 27.7% | 0 | · | NA NA | (|
| Total | Unavanable | 103 | \$15,919,185.98 | 100% | 0 | \$0.00 \$0.00 | NA | (|
| Total | | 103 | \$15,919,105.90 | 100 % | U | \$0.00 | | , |
| 31391BRW9 | WITMER FUNDING, LLC | 202 | \$24,818,317.44 | 73.32% | 0 | \$0.00 | NA | (|
| 51371 B R (()) | Unavailable | 61 | \$9,030,524.42 | 26.68% | 0 | · | NA | (|
| Total | Chavanaore | 263 | \$33,848,841.86 | 100% | 0 | \$0.00 | 11/1 | (|
| 10001 | | 200 | φεείο 10,0 11,00 | 100 /6 | Ů | φοισο | | |
| 31391BRX7 | WITMER FUNDING, LLC | 136 | \$19,157,778.05 | 55.27% | 0 | \$0.00 | NA | (|
| | Unavailable | 104 | \$15,501,464.94 | 44.73% | 0 | | NA | (|
| Total | | 240 | \$34,659,242.99 | 100% | 0 | \$0.00 | | (|
| | | | , | | | | | |
| 1391BRY5 | WITMER FUNDING, LLC | 192 | \$26,287,187.11 | 76.37% | 0 | \$0.00 | NA | (|
| | Unavailable | 52 | \$8,132,449.76 | 23.63% | 0 | \$0.00 | NA | (|
| Total | | 244 | \$34,419,636.87 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BRZ2 | WITMER FUNDING, LLC | 172 | \$25,058,875.18 | 73.53% | 0 | \$0.00 | NA | (|
| | Unavailable | 60 | \$9,021,330.35 | 26.47% | 0 | \$0.00 | NA | (|
| Total | | 232 | \$34,080,205.53 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BS24 | CHASE MANHATTAN | 70 | \$12,944,288.97 | 64 72% | 0 | \$0.00 | NA | (|
| 313311332 | MORTGAGE CORPORATION | | | | | | | |
| | Unavailable | 33 | \$7,056,162.50 | | 0 | · | NA | (|
| Total | | 103 | \$20,000,451.47 | 100% | 0 | \$0.00 | | (|
| | CHACE MANUATEAN | | | | | | | |
| 31391BS32 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,865,315.45 | 52.22% | 0 | \$0.00 | NA | (|
| | Unavailable | 37 | \$7,197,000.34 | 47.78% | 0 | \$0.00 | NA | (|
| Total | Chavanatic | 82 | \$15,062,315.79 | 100% | 0 | | IVA | (|
| 1 Otal | | 04 | Ψ1290029212017 | 100 /0 | | φ υ.υ υ | | , |
| | CHASE MANHATTAN | | | | | | | |
| 31391BS57 | MORTGAGE CORPORATION | 34 | \$3,722,097.44 | 22.82% | 0 | \$0.00 | NA | (|
| | Unavailable | 117 | \$12,590,999.47 | 77.18% | 0 | \$0.00 | NA | (|
| Total | | 151 | \$16,313,096.91 | 100% | 0 | \$0.00 | | (|
| | | | , , | | | | | |
| 31391BS65 | CHASE MANHATTAN | 62 | \$6,650,480.29 | 24.03% | 0 | \$0.00 | NA | (|
| 010710300 | MORTGAGE CORPORATION | 02 | φυ,υ <i>3</i> υ,48υ.29 | ∠ 4 .∪3% | | φ υ. υ0 | INA | (|

| | Unavailable | 196 | \$21,028,615.02 | 75.97% | 0 | \$0.00 | NA | (|
|-----------|---|-----|----------------------------------|--------|---|-------------------------|--------|---|
| Total | | 258 | \$27,679,095.31 | 100% | 0 | \$0.00 | | (|
| 31391BS73 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$11,173,848.15 | 36.05% | 0 | \$0.00 | NA | (|
| | Unavailable | 186 | \$19,818,881.99 | 63.95% | 0 | \$0.00 | NA | (|
| Total | | 290 | \$30,992,730.14 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BS81 | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$9,701,011.39 | 43.13% | 0 | \$0.00 | NA | (|
| | Unavailable | 122 | \$12,789,524.40 | 56.87% | 0 | φοισσ | NA | (|
| Total | | 213 | \$22,490,535.79 | 100% | 0 | \$0.00 | | (|
| 31391BS99 | CHASE MANHATTAN MORTGAGE CORPORATION | 209 | \$22,272,319.22 | 54.86% | 0 | \$0.00 | NA | (|
| | Unavailable | 174 | \$18,326,437.60 | 45.14% | 0 | \$0.00 | NA | (|
| Total | | 383 | \$40,598,756.82 | 100% | 0 | \$0.00 | | (|
| | | | | | _ | | | |
| 31391BSA6 | HOMESTREET BANK | 54 | \$8,140,237.00 | 100% | 0 | , | NA | |
| Total | | 54 | \$8,140,237.00 | 100% | 0 | \$0.00 | | (|
| 31391BSB4 | HOMESTREET BANK | 43 | \$5,812,383.68 | 100% | 0 | \$0.00 | NA | (|
| Total | | 43 | \$5,812,383.68 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BSC2 | HOMESTREET BANK | 6 | \$1,025,642.38 | 100% | 0 | \$0.00 | NA | (|
| Total | | 6 | \$1,025,642.38 | 100% | 0 | \$0.00 | | (|
| 31391BSD0 | HOMESTREET BANK | 61 | \$7,534,544.91 | 100% | 0 | \$0.00 | NA | (|
| Total | HOWESTREET BANK | 61 | \$7,534,544.91 \$7,534,544.91 | 100% | 0 | \$0.00 \$0.00 | | (|
| Total | | 01 | Ψ1,554,544.71 | 100 / | U | ψ0.00 | | _ |
| 31391BT23 | AMERICAN HOME FUNDING INC. | 81 | \$14,997,452.29 | 100% | 0 | \$0.00 | NA | (|
| Total | | 81 | \$14,997,452.29 | 100% | 0 | \$0.00 | | (|
| 31391BT31 | AMERICAN HOME FUNDING INC. | 102 | \$14,489,373.68 | 96.55% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$517,478.35 | 3.45% | 0 | \$0.00 | NA | (|
| Total | O TAN WILWOOD | 105 | \$15,006,852.03 | 100% | 0 | · | - 1,12 | (|
| | AMERICAN HOME FUNDING | + | | | | | | |
| 31391BT49 | INC. | 79 | \$13,574,701.28 | 90.56% | 0 | \$0.00 | NA | (|
| | Unavailable | 8 | \$1,415,250.00 | 9.44% | 0 | · | | |
| Total | | 87 | \$14,989,951.28 | 100% | 0 | \$0.00 | | (|
| 31391BT56 | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,702,964.05 | 100% | 0 | \$0.00 | NA | (|

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| Total | | 13 | \$1,702,964.05 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|-----|-----------------|--------|-----|--------|----|-----|
| | | | | | | | | |
| 31391BTA5 | CHASE MANHATTAN MORTGAGE CORPORATION | 232 | \$24,371,792.37 | 53.66% | 0 | \$0.00 | NA | C |
| | Unavailable | 201 | \$21,048,514.38 | 46.34% | 0 | \$0.00 | NA | C |
| Total | | 433 | \$45,420,306.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BTB3 | CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$12,626,370.51 | 48.59% | 0 | \$0.00 | NA | C |
| | Unavailable | 126 | \$13,361,216.86 | 51.41% | 0 | \$0.00 | NA | (|
| Total | | 248 | \$25,987,587.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BTC1 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,397,258.72 | 25.46% | 0 | \$0.00 | NA | (|
| | Unavailable | 67 | \$7,019,950.66 | 74.54% | 0 | \$0.00 | NA | C |
| Total | | 90 | \$9,417,209.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BTD9 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$456,468.49 | 27.03% | 0 | \$0.00 | NA | |
| | Unavailable | 12 | \$1,232,210.37 | 72.97% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$1,688,678.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BTE7 | CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$8,465,948.82 | 42.13% | 0 | \$0.00 | NA | . (|
| | Unavailable | 171 | \$11,627,096.87 | 57.87% | 0 | \$0.00 | NA | (|
| Total | | 293 | \$20,093,045.69 | 100% | 0 | \$0.00 | | 0 |
| 31391BTF4 | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$7,686,368.18 | 39.03% | 0 | \$0.00 | NA | (|
| | Unavailable | 189 | \$12,008,706.67 | 60.97% | 0 | \$0.00 | NA | (|
| Total | | 303 | \$19,695,074.85 | 100% | 0 | \$0.00 | | 0 |
| 31391BTG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,103,371.71 | 22.47% | 0 | \$0.00 | NA | |
| | Unavailable | 118 | \$7,255,483.47 | 77.53% | 0 | \$0.00 | NA | (|
| Total | Chavanable | 154 | \$9,358,855.18 | 100% | 0 | | | 0 |
| Total | | 154 | Ψ,,550,055.10 | 100 / | - 0 | ΨΟ.ΟΟ | | |
| 31391BTH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,089,229.58 | 42.89% | 0 | \$0.00 | NA | (|
| | Unavailable | 27 | \$1,450,165.50 | 57.11% | 0 | \$0.00 | NA | (|
| Total | | 45 | \$2,539,395.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BTJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$7,506,629.94 | 30.4% | 0 | \$0.00 | NA | (|
| | Unavailable | 95 | \$17,187,015.91 | 69.6% | 0 | \$0.00 | NA | (|
| Total | | 136 | \$24,693,645.85 | 100% | 0 | \$0.00 | | 0 |

| T | | · · | | 1 | 1 | | Ī | _ |
|------------|---|-----|-----------------|--------|---|--------|------|---|
| | CHASE MANHATTAN | | | | | | | |
| 31391BTK3 | MORTGAGE CORPORATION | 82 | \$14,702,596.86 | 45.25% | 0 | \$0.00 | NA | (|
| | Unavailable | 100 | \$17,789,759.97 | 54.75% | 0 | \$0.00 | NA | (|
| Total | | 182 | \$32,492,356.83 | 100% | 0 | \$0.00 | | (|
| 21201DTI 1 | CHASE MANHATTAN | 126 | Φ25 225 420 95 | 45 500 | 0 | ¢0.00 | NT A | _ |
| 31391BTL1 | MORTGAGE CORPORATION | 136 | \$25,325,429.85 | 45.58% | 0 | , | | (|
| L | Unavailable | 172 | \$30,235,606.11 | 54.42% | 0 | Ψ0.00 | | (|
| Total | | 308 | \$55,561,035.96 | 100% | 0 | \$0.00 | | (|
| 31391BTM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$17,322,873.18 | 54.87% | 0 | \$0.00 | NA | (|
| | Unavailable | 82 | \$14,249,014.50 | 45.13% | 0 | \$0.00 | NA | (|
| Total | | 180 | \$31,571,887.68 | 100% | 0 | \$0.00 | | (|
| 31391BTN7 | CHASE MANHATTAN MORTGAGE CORPORATION | 186 | \$31,954,388.16 | 63.63% | 0 | \$0.00 | NA | (|
| | Unavailable | 105 | \$18,260,790.45 | 36.37% | 0 | \$0.00 | NA | (|
| Total | | 291 | \$50,215,178.61 | 100% | 0 | \$0.00 | | (|
| 31391BTP2 | CHASE MANHATTAN MORTGAGE CORPORATION | 161 | \$27,848,994.47 | 57.01% | 0 | \$0.00 | NA | (|
| | Unavailable | 122 | \$21,004,467.66 | 42.99% | 0 | \$0.00 | NA | (|
| Total | | 283 | \$48,853,462.13 | 100% | 0 | \$0.00 | | (|
| 31391BTQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$6,988,511.70 | 54.26% | 0 | \$0.00 | NA | (|
| | Unavailable | 36 | \$5,890,278.80 | 45.74% | 0 | \$0.00 | NA | (|
| Total | | 74 | \$12,878,790.50 | 100% | 0 | \$0.00 | | (|
| 31391BTR8 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$5,713,335.29 | 55.59% | 0 | \$0.00 | NA | (|
| | Unavailable | 27 | \$4,564,402.52 | 44.41% | 0 | \$0.00 | NA | (|
| Total | | 59 | \$10,277,737.81 | 100% | 0 | \$0.00 | | (|
| 31391BTT4 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$701,754.02 | 43.21% | 0 | \$0.00 | NA | (|
| | Unavailable | 6 | \$922,263.42 | 56.79% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,624,017.44 | 100% | 0 | \$0.00 | | (|
| 31391BTU1 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$6,156,391.00 | 33.45% | 0 | \$0.00 | NA | (|
| | Unavailable | 181 | \$12,250,216.68 | 66.55% | 0 | | | (|
| Total | | 276 | \$18,406,607.68 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |

| 31391BTV9 | CHASE MANHATTAN MORTGAGE CORPORATION | 176 | \$11,883,613.45 | 59.9% | 0 | \$0.00 | NA | C |
|--------------------|--|-----|-----------------|--------|---|------------------|----------|---|
| | Unavailable | 123 | \$7,954,747.56 | 40.1% | 0 | \$0.00 | NA | (|
| Total | | 299 | \$19,838,361.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BTW7 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,600,070.33 | 79.58% | 0 | \$0.00 | NA | (|
| | Unavailable | 10 | \$1,436,814.20 | 20.42% | 0 | \$0.00 | NA | (|
| Total | | 47 | \$7,036,884.53 | 100% | 0 | \$0.00 | · | 0 |
| | | | . / | | | · | | |
| 31391BTX5 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,540,770.53 | 82.58% | 0 | \$0.00 | NA | C |
| | Unavailable | 5 | \$536,088.01 | 17.42% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$3,076,858.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BTY3 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$415,108.88 | 100% | 0 | \$0.00 | NA | C |
| Total | | 5 | \$415,108.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BTZ0 | AMERICAN HOME FUNDING INC. | 86 | \$14,986,166.74 | 100% | 0 | \$0.00 | NA | C |
| Total | | 86 | \$14,986,166.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BU21 | HIBERNIA NATIONAL BANK | 297 | \$36,770,468.08 | 71.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$14,742,385.68 | 28.62% | 0 | \$0.00 | NA | (|
| Total | | 402 | \$51,512,853.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BU39 | HIBERNIA NATIONAL BANK | 90 | \$10,017,117.71 | 100% | 0 | \$0.00 | NA | (|
| Total | | 90 | \$10,017,117.71 | 100% | 0 | \$0.00 | | 0 |
| 31391BU47 | HIBERNIA NATIONAL BANK | 8 | \$819,422.35 | 60 10% | 0 | \$0.00 | NA | (|
| 51391 D 047 | Unavailable | 3 | \$541,912.10 | 39.81% | | \$0.00 | NA NA | (|
| Total | Onavanabic | 11 | \$1,361,334.45 | 100% | _ | \$0.00 \$0.00 | INA | 0 |
| Total | | 11 | Ψ1,501,554.45 | 100 /0 | U | ψ0.00 | | |
| 31391BU54 | HIBERNIA NATIONAL BANK | 189 | \$25,480,779.19 | 71.57% | 0 | \$0.00 | NA | (|
| 51091200. | Unavailable | 78 | \$10,122,178.53 | 28.43% | | \$0.00 | NA | |
| Total | | 267 | \$35,602,957.72 | 100% | | \$0.00 | | 0 |
| | | | . , , | | | • | | |
| 31391BUD7 | HEARTLAND BANK | 18 | \$2,001,850.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$2,001,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BUE5 | HEARTLAND BANK | 14 | \$2,001,550.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$2,001,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BUU9 | HIBERNIA NATIONAL BANK | 615 | \$93,413,492.35 | 74.73% | | \$0.00 | NA | C |
| | Unavailable | 206 | \$31,588,810.27 | 25.27% | 0 | \$0.00 | NA | C |

| Total | | 821 | \$125,002,302.62 | 100% | 0 | \$0.00 | | 0 |
|---|--|----------|--|-----------------------|-----|---------------|----------|---------|
| 1 0141 | | 021 | Ψ120,002,302.02 | 100 /0 | U | φυ.υυ | | |
| 31391BUV7 | HIBERNIA NATIONAL BANK | 109 | \$7,236,954.30 | 78.65% | 0 | \$0.00 | NA | (|
| | Unavailable | 27 | \$1,964,726.84 | 21.35% | 0 | \$0.00 | NA | (|
| Total | | 136 | \$9,201,681.14 | 100% | 0 | \$0.00 | | (|
| 21201DHW5 | LIDEDNIA NATIONAL DANIZ | 90 | ¢12 480 027 05 | 62 200 | 0 | ¢ስ ስስ | NT A | (|
| 31391BUW5 | HIBERNIA NATIONAL BANK Unavailable | 80 54 | \$12,480,037.05 | | 0 | 70.00 | NA NA | |
| Total | Unavanable | 134 | \$7,521,948.21 \$20,001,985.26 | 37.61% 100% | 0 | · · | NA | (|
| 1 Otai | | 134 | \$20,001,985.20 | 100% | U | \$0.00 | | |
| 31391BUX3 | HIBERNIA NATIONAL BANK | 13 | \$812,907.52 | 72.59% | 0 | \$0.00 | NA | (|
| | Unavailable | 4 | \$306,985.47 | 27.41% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,119,892.99 | 100% | 0 | \$0.00 | | (|
| 31391BUZ8 | HIBERNIA NATIONAL BANK | 120 | \$13,083,244.36 | 85.76% | 0 | \$0.00 | NA | (|
| D1371B0Z0 | Unavailable | 15 | \$2,172,777.60 | | 0 | | NA NA | (|
| Total | Onavanaoic | 135 | \$15,256,021.96 | | 0 | | 11// | (|
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | 100 | Ψ10,200,021,70 | 100 /0 | - 0 | Ψ0•00 | | |
| 31391BW29 | Unavailable | 12 | \$1,444,700.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,444,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BW37 | Unavailable | 51 | \$7,730,700.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 51 | \$7,730,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | _ |
| 31391BW45 | Unavailable | 8 | \$1,054,550.00 | | 0 | 7 0.00 | NA | (|
| Total | | 8 | \$1,054,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31391BW52 | Unavailable | 24 | \$3,549,050.00 | 100% | 0 | \$0.00 | NA | (|
| Total | 5 m. m. m. m. m. m. m. m. m. m. m. m. m. | 24 | \$3,549,050.00 | 100% | 0 | | 1,71 | 0 |
| | | | , , | | | | | |
| 31391BW78 | Unavailable | 68 | \$10,724,863.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 68 | \$10,724,863.00 | 100% | 0 | \$0.00 | | (|
| 31391BW86 | Unavailable | 47 | \$8,999,450.00 | 100% | 0 | \$0.00 | NA | C |
| Total | J | 47 | \$8,999,450.00 | | 0 | | 1111 | 0 |
| | | | 1 - 7 - 7 - 7 - 7 - 7 - 7 - 7 | | | 7 3 0 | | Ť |
| 31391BWE3 | IRWIN MORTGAGE | 28 | \$2,901,789.46 | 35.35% | 0 | \$0.00 | NA | 0 |
| | CORPORATION Unavailable | 42 | \$5 207 450 07 | 64.65% | 0 | \$0.00 | NA | <u></u> |
| Total | Onavanable | 70 | \$5,307,458.07 \$8,209,247.53 | 100% | 0 | | NA | 0 |
| 10181 | | 70 | Ф0,209,247.55 | 100% | U | \$0.00 | | |
| 31391BWF0 | IRWIN MORTGAGE | 44 | \$5,470,882.00 | 44.05% | 0 | \$0.00 | NA | |
| 515715 1110 | CORPORATION | | | | | | | |
| | Unavailable | 50 | \$6,947,521.00 | | 0 | · | NA | (|
| Total | | 94 | \$12,418,403.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| - | | | | | - | | | |
|-----------|-------------------------------|----|----------------|--------|---|--------|----|----|
| 31391BWG8 | IRWIN MORTGAGE CORPORATION | 22 | \$2,210,395.00 | 30.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,106,105.00 | 69.79% | 0 | \$0.00 | NA | _0 |
| Total | | 59 | \$7,316,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391BWH6 | IRWIN MORTGAGE CORPORATION | 23 | \$3,255,924.00 | 43.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,306,314.00 | 56.94% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,562,238.00 | 100% | 0 | \$0.00 | | 0 |
| 31391BWX1 | Unavailable | 32 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31391BWY9 | Unavailable | 10 | \$1,439,350.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,439,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31391BWZ6 | Unavailable | 25 | \$3,349,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,349,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31391BXA0 | Unavailable | 21 | \$3,193,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,193,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31391BXB8 | Unavailable | 20 | \$3,500,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31391BXC6 | Unavailable | 17 | \$2,499,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,499,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31391BXD4 | Unavailable | 21 | \$2,890,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,890,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391BXE2 | Unavailable | 34 | \$3,809,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,809,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391BXF9 | Unavailable | 19 | \$2,729,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,729,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31391BXJ1 | Unavailable | 29 | \$5,345,881.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,345,881.00 | 100% | 0 | \$0.00 | | 0 |
| 31391BXL6 | AEGIS MORTGAGE CORPORATION | 1 | \$151,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,799,025.00 | 96.95% | 0 | \$0.00 | NA | C |
| Total | | 30 | \$4,950,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31391BXN2 | | 1 | \$271,600.00 | 9.05% | 0 | \$0.00 | NA | 0 |

| | AEGIS MORTGAGE CORPORATION | | | | 1 | | | |
|-----------|---|-------------------|---|--------|-----|-------------------------|-------------|--------|
| | Unavailable | 16 | \$2,728,525.00 | 90.95% | 0 | \$0.00 | NA | . (|
| Total | | 17 | \$3,000,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31391BXP7 | Unavailable | 27 | \$3,500,147.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 27 | \$3,500,147.00 | 1 | 1 - | \$0.00 | | (|
| 31391BXR3 | Unavailable | 35 | \$4,999,775.43 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 35 | \$4,999,775.43 | | _ | \$0.00 | | (|
| 31391BXS1 | AEGIS MORTGAGE CORPORATION | 1 | \$101,918.43 | | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 38 | \$4,898,514.74 | 1 | | \$0.00 | NA | + |
| Total | | 39 | \$5,000,433.17 | 100% | 0 | \$0.00 | | 0 |
| 31391BXU6 | Unavailable | 23 | \$3,000,232.67 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 23 | \$3,000,232.67 | 100% | 0 | \$0.00 | | (|
| 31391BXV4 | Unavailable | 11 | \$1,326,639.43 | 100% | 0 | \$0.00 | NA | . (|
| Total | O IM T MILLOCA | 11 | \$1,326,639.43 | | 1 1 | \$0.00 | | |
| 31391BXW2 | Unavailable | 9 | \$1,115,958.72 | 100% | 0 | \$0.00 | NA | . (|
| Total | Ullavaliauic | 9 | \$1,115,958.72 \$1,115,958.72 | | 1 1 | \$0.00 \$0.00 | 17/1 | (|
| | | | —————————————————————————————————————— | | ГŢ | | | |
| 31391BYJ0 | NEXSTAR FINANCIAL CORPORATION | 20 | \$1,326,069.62 | | | \$0.00 | NA | |
| Total | | 20 | \$1,326,069.62 | 100% | 0 | \$0.00 | | (|
| 31391BYK7 | NEXSTAR FINANCIAL CORPORATION | 77 | \$12,333,443.75 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 77 | \$12,333,443.75 | 100% | 0 | \$0.00 | | (|
| 31391BYL5 | NEXSTAR FINANCIAL CORPORATION | 37 | \$5,158,367.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 37 | \$5,158,367.00 | 100% | 0 | \$0.00 | | (|
| 31391C2A2 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$18,052,641.20 | | | \$0.00 | NA | |
| Total | Unavailable | 139 224 | \$29,086,919.50 \$47,139,560.70 | | 1 1 | \$0.00 \$0.00 | NA | . (|
| 1 Otai | + | | \$47,137,300.70 | 100 /0 | | Φυ.υυ | | \Box |
| 31391C2C8 | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$23,163,124.24 | 44.34% | 0 | \$0.00 | NA | . (|
| | Unavailable | 135 | \$29,075,395.14 | | | \$0.00 | NA | 1 |
| Total | | 248 | \$52,238,519.38 | 100% | 0 | \$0.00 | | (|

| | | | | | | | 1 | |
|-----------|---|-----|------------------------|---------|---|--------|------|----|
| | CHASE MANITATTAN | + | | | | | | |
| 31391C2D6 | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$19,709,413.87 | 38.36% | 0 | \$0.00 | NA | (|
| | Unavailable | 161 | \$31,675,873.65 | 61.64% | 0 | \$0.00 | NA | (|
| Total | | 257 | \$51,385,287.52 | 100% | 0 | \$0.00 | | (|
| 212016254 | CHASE MANHATTAN | 120 | Ф25 204 045 2 7 | 50 41 e | | ф0,00 | NT 4 | |
| 31391C2E4 | MORTGAGE CORPORATION | 129 | \$25,294,045.37 | 52.41% | 0 | , | | (|
| | Unavailable | 104 | \$22,971,742.22 | 47.59% | 0 | | | (|
| Total | | 233 | \$48,265,787.59 | 100% | 0 | \$0.00 | | (|
| 31391C2G9 | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$24,158,660.39 | 53.7% | 0 | \$0.00 | NA | (|
| | Unavailable | 111 | \$20,831,761.26 | 46.3% | 0 | \$0.00 | NA | (|
| Total | | 224 | \$44,990,421.65 | 100% | 0 | \$0.00 | | _(|
| 31391С2Н7 | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$28,716,636.13 | 51.89% | 0 | \$0.00 | NA | (|
| | Unavailable | 121 | \$26,620,607.37 | 48.11% | 0 | \$0.00 | NA | (|
| Total | | 266 | \$55,337,243.50 | 100% | 0 | \$0.00 | | (|
| 31391C2J3 | CHASE MANHATTAN MORTGAGE CORPORATION | 142 | \$27,513,928.39 | 51.57% | 0 | \$0.00 | NA | (|
| | Unavailable | 134 | \$25,843,268.61 | 48.43% | 0 | \$0.00 | NA | (|
| Total | | 276 | \$53,357,197.00 | 100% | 0 | \$0.00 | | (|
| 31391C2K0 | CHASE MANHATTAN MORTGAGE CORPORATION | 179 | \$34,054,585.51 | 63.63% | 0 | \$0.00 | NA | (|
| | Unavailable | 86 | \$19,466,329.72 | 36.37% | 0 | \$0.00 | NA | (|
| Total | | 265 | \$53,520,915.23 | 100% | 0 | \$0.00 | | (|
| 31391C2L8 | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$33,640,317.42 | 63.1% | 0 | \$0.00 | NA | (|
| | Unavailable | 91 | \$19,668,805.07 | 36.9% | 0 | \$0.00 | NA | (|
| Total | | 261 | \$53,309,122.49 | 100% | 0 | \$0.00 | | (|
| 31391C2M6 | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$34,659,820.51 | 64.75% | 0 | \$0.00 | NA | (|
| | Unavailable | 84 | \$18,868,484.32 | 35.25% | 0 | \$0.00 | NA | (|
| Total | | 269 | \$53,528,304.83 | 100% | 0 | \$0.00 | | _(|
| 31391C2N4 | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$23,581,781.75 | 46.47% | 0 | \$0.00 | NA | (|
| | Unavailable | 142 | \$27,165,485.80 | 53.53% | 0 | \$0.00 | NA | (|
| Total | | 263 | \$50,747,267.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| 31391C2S3 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$14,094,877.14 | 39.27% | 0 | \$0.00 | NA | 0 |
|-------------|---|-----------------|---|-----------------------|----------|-------------------------|-------|---|
| | Unavailable | 110 | \$21,800,995.28 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$35,895,872.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391C2T1 | CHASE MANHATTAN | 27 | \$5,236,815.55 | 24.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORPORATION Unavailable | 81 | \$15,795,684.25 | 75.1% | 0 | \$0.00 | NA | 0 |
| Total | Ullavallaule | 108 | \$13,793,084.23 \$21,032,499.80 | 100% | 0 | \$0.00 \$0.00 | 11/71 | 0 |
| Total | | 100 | Ψ21,032,477.00 | 100 /0 | | ψ0.00 | | U |
| 21201C2V0 | CHASE MANHATTAN | 5 | \$925 510 50 | 19.9% | 0 | \$0.00 | NI A | 0 |
| 31391C3K9 | MORTGAGE CORPORATION | 5 | \$825,519.59 | | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,323,066.91 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,148,586.50 | 100% | 0 | \$0.00 | | 0 |
| | CHASE MANHATTAN | | | | | | | |
| 31391C3M5 | MORTGAGE CORPORATION | 14 | \$2,152,187.76 | 24.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,763,194.61 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,915,382.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391C3N3 | CHASE MANHATTAN | 2 | \$362,700.00 | 14.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORPORATION | | · | | 0 | | | 0 |
| Total | Unavailable | 14 16 | \$2,196,214.68 \$2,558,914.68 | 85.83% 100% | 0 | \$0.00 \$0.00 | NA | 0 |
| lotai | | 10 | φ2,336,914.06 | 100 % | | φυ.υυ | | U |
| 24224 5222 | CHASE MANHATTAN | _ | #0 71 200 7 1 | 10.70~ | | \$0.00 | | |
| 31391C3P8 | MORTGAGE CORPORATION | 7 | \$971,290.54 | 10.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,078,519.77 | 89.27% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,049,810.31 | 100% | 0 | \$0.00 | | 0 |
| | CHASE MANHATTAN | | | | | | | |
| 31391C3R4 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$392,520.77 | 33.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$792,508.94 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,185,029.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391C4B8 | CHASE MANHATTAN | 2 | \$247,798.77 | 23.69% | 0 | \$0.00 | NA | 0 |
| 110,110.120 | MORTGAGE CORPORATION | | • | | _ | | | |
| Total | Unavailable | 8 10 | \$798,108.83 \$1,045,907.60 | 76.31% | <u>0</u> | \$0.00 \$0.00 | NA | 0 |
| Total | | 10 | \$1,045,907.00 | 100% | U | \$0.00 | | 0 |
| 212016170 | CHASE MANHATTAN | 100 | 40.505.55 | 40.015 | | # 2.63 | | |
| 31391C4F9 | MORTGAGE CORPORATION | 133 | \$8,797,631.51 | 48.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$9,214,824.24 | 51.16% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$18,012,455.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | 4 | | |
| 31391C4G7 | CHASE MANHATTAN | 34 | \$2,029,090.35 | 39.6% | 0 | \$0.00 | NA | 0 |

| L I | MORTGAGE CORPORATION | | | | | <u> </u> | | L |
|-------------|----------------------|-----|--|---------|---|-----------|------|---|
| | Unavailable | 51 | \$3,094,260.95 | 60.4% | 0 | \$0.00 | NA | C |
| Total | | 85 | \$5,123,351.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391C4H5 | CHASE MANHATTAN | 57 | \$1,683,889.06 | 45.61% | 0 | \$0.00 | NA | (|
| 51591C4115 | MORTGAGE CORPORATION | 37 | \$1,005,009.00 | 45.01% | U | \$0.00 | INA | |
| | Unavailable | 33 | \$2,007,690.76 | 54.39% | 0 | \$0.00 | NA | C |
| Total | | 90 | \$3,691,579.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391C4J1 | CHASE MANHATTAN | 24 | \$2,540,379.80 | 29.49% | 0 | \$0.00 | NA | C |
| | MORTGAGE CORPORATION | 57 | ¢(074 770 2 4 | 70.510 | 0 | ¢0.00 | NT A | |
| Total | Unavailable | 81 | \$6,074,778.24 | 70.51% | 0 | 7 0 1 0 0 | | - |
| Total | | 91 | \$8,615,158.04 | 100% | U | \$0.00 | | 0 |
| | CHASE MANHATTAN | | | | | | | |
| 31391C4K8 | MORTGAGE CORPORATION | 135 | \$14,248,901.64 | 51.96% | 0 | \$0.00 | NA | C |
| | Unavailable | 124 | \$13,173,961.76 | 48.04% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$27,422,863.40 | 100% | 0 | ' | | 0 |
| | | | . , , | | | · | | |
| 21201041.6 | CHASE MANHATTAN | 121 | ¢12.002.002.00 | (0.170 | 0 | ¢0.00 | NIA | |
| 1391C4L6 | MORTGAGE CORPORATION | 131 | \$13,803,962.66 | 68.17% | 0 | \$0.00 | NA | C |
| | Unavailable | 61 | \$6,443,882.05 | 31.83% | 0 | \$0.00 | NA | C |
| Total | | 192 | \$20,247,844.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391C4M4 | CHASE MANHATTAN | 39 | \$3,986,134.27 | 43.33% | 0 | \$0.00 | NA | 0 |
| 31371041114 | MORTGAGE CORPORATION | | · · · | | Ů | | | |
| | Unavailable | 49 | \$5,214,133.97 | 56.67% | 0 | 7 0.00 | | C |
| Total | | 88 | \$9,200,268.24 | 100% | 0 | \$0.00 | | 0 |
| | | - | | | | | | |
| 31391C4N2 | CHASE MANHATTAN | 21 | \$2,277,967.18 | 33.59% | 0 | \$0.00 | NA | C |
| | MORTGAGE CORPORATION | 43 | \$4.504.602.05 | 66.41% | 0 | \$0.00 | NT A | 0 |
| Total | Unavailable | 64 | \$4,504,602.05 \$6,782,569.23 | 100% | 0 | 7 0.00 | NA | 0 |
| Total | | 04 | φυ, 102,309.23 | 100 % | U | \$0.00 | | U |
| | CHASE MANHATTAN | + | | | | | | |
| 31391C4P7 | MORTGAGE CORPORATION | 5 | \$519,538.00 | 36.13% | 0 | \$0.00 | NA | C |
| | Unavailable | 9 | \$918,558.48 | 63.87% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$1,438,096.48 | 100% | 0 | | | 0 |
| | | | 1 / / | | | , | | |
| 212016465 | CHASE MANHATTAN | 150 | Ф20 1 <i>6</i> 0 0 7 2 7 7 | (1.25% | ^ | 40.00 | *** | , |
| 31391C4Q5 | MORTGAGE CORPORATION | 170 | \$30,160,053.55 | 61.25% | 0 | \$0.00 | NA | C |
| | Unavailable | 106 | \$19,081,678.39 | 38.75% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$49,241,731.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391C4R3 | CHASE MANHATTAN | 55 | \$9,309,807.51 | 60.9% | 0 | \$0.00 | NA | 0 |
| DID/ICTIND | MORTGAGE CORPORATION | 55 | Ψ2,503,007.51 | 00.9 /0 | U | φυ.υυ | INA | |

| - 1 | 1 | | | | | | 1 |
|---|--|--|---|--|--|---|--|
| Unavailable | | | | | · | NA | (|
| | 87 | \$15,287,844.37 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| CHASE MANHATTAN | 40 | \$10,066,060,00 | 40 09% | 0 | \$0.00 | NIA | (|
| MORTGAGE CORPORATION | 49 | \$10,000,009.00 | 49.08% | U | \$0.00 | INA | , |
| Unavailable | 49 | \$10,443,703.80 | 50.92% | 0 | \$0.00 | NA | (|
| | 98 | \$20,509,772.80 | 100% | 0 | \$0.00 | | (|
| | | · | | | | | |
| CHASE MANHATTAN | | **** | | | *** | | |
| | 134 | \$28,726,645.90 | 66.83% | 0 | \$0.00 | NA | (|
| | 67 | \$14,258,502,22 | 33.17% | 0 | \$0.00 | NA | (|
| | | | | 0 | | | (|
| | 201 | ψ12,500,110.12 | 100 /0 | | φοισσ | | |
| CHASE MANHATTAN | | | | | | | |
| | 146 | \$29,005,108.52 | 72.98% | 0 | \$0.00 | NA | (|
| | 50 | \$10,730,406,07 | 27.02% | 0 | \$0.00 | NΙΛ | (|
| Chavanable | | | | Ŭ | · · | INA | (|
| | 190 | \$39,744,003.49 | 100% | U | \$0.00 | | , |
| CHACE MANHATTAN | | | | | | | |
| | 99 | \$18,965,659.91 | 78.42% | 0 | \$0.00 | NA | (|
| | 22 | Φ5 21 0 105 04 | 21.500/ | _ | ΦΩ ΩΩ | NT A | |
| Unavailable | | | | Ů | | NA | (|
| | 122 | \$24,183,854.95 | 100% | U | \$0.00 | | (|
| | | | | | | | |
| | 104 | \$19.413.334.47 | 67.77% | 0 | \$0.00 | NA | (|
| | | | | | | | |
| Unavailable | | | | _ | | NA | (|
| | 147 | \$28,645,916.60 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| CHASE MANHATTAN | 89 | \$14 227 420 03 | 53 29% | 0 | \$0.00 | NΔ | (|
| MORTGAGE CORPORATION | | | | | , | | |
| Unavailable | 82 | \$12,470,870.58 | 46.71% | 0 | \$0.00 | NA | (|
| | 171 | \$26,698,290.61 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| CHASE MANHATTAN | 127 | \$10 925 099 56 | 65 00% | 0 | \$0.00 | NΙΛ | (|
| MORTGAGE CORPORATION | 127 | \$19,623,966.30 | 03.09% | U | \$0.00 | INA | , |
| Unavailable | 71 | \$10,631,609.96 | 34.91% | 0 | \$0.00 | NA | (|
| | 198 | \$30,457,598.52 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| CHASE MANHATTAN | 120 | Φ 22 0 62 001 2 1 | 60.668 | | Φ0.00 | 27.4 | , |
| MORTGAGE CORPORATION | 138 | \$23,863,881.21 | 68.66% | U | \$0.00 | NA | (|
| Unavailable | 73 | \$10,893,862.69 | 31.34% | 0 | \$0.00 | NA | (|
| | | | | | · | · - | (|
| | | | 20070 | Ů | 40.00 | | T |
| | | | | | | | |
| CHASE MANHATTAN | | I | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$29,433,247.85 | 65.12% | 0 | \$0.00 | NA | (|
| | MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | CHASE MANHATTAN 49 49 49 49 49 49 49 4 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 71 \$19,825,988.56 Unavailable 72 \$19,825,988.56 Unavailable 73 \$10,631,609.96 198 \$30,457,598.52 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 73 \$10,893,862.69 211 \$34,757,743.90 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 104 \$19,413,334.47 67.77% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 127 \$19,825,988.56 65.09% Unavailable 71 \$10,631,609.96 34.91% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 71 \$10,631,609.96 34.91% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 71 \$10,631,609.96 34.91% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 71 \$10,631,609.96 34.91% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 73 \$10,893,862.69 31.34% 211 \$34,757,743.90 100% | CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN CHASE MANHATTA | ST S15,287,844.37 100% 0 \$0.00 | S7 \$15,287,844.37 100% 0 \$0.00 |

| Total | | 284 | \$45,197,448.94 | 100% | 0 | \$0.00 | | (|
|-----------|---|-----|-----------------|--------|---|--------|----|----------|
| | | | | | | | | |
| 31391C5D3 | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$29,788,439.22 | 66.08% | 0 | \$0.00 | NA | . (|
| | Unavailable | 99 | \$15,290,754.22 | 33.92% | 0 | \$0.00 | NA | . (|
| Total | | 284 | \$45,079,193.44 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391C5E1 | CHASE MANHATTAN MORTGAGE CORPORATION | 171 | \$28,120,293.31 | 64.22% | 0 | \$0.00 | NA | . (|
| | Unavailable | 108 | \$15,664,547.36 | 35.78% | 0 | \$0.00 | NA | . (|
| Total | | 279 | \$43,784,840.67 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391C5F8 | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$29,215,748.90 | 64.82% | 0 | \$0.00 | NA | . (|
| | Unavailable | 106 | \$15,858,364.84 | 35.18% | 0 | \$0.00 | NA | . (|
| Total | | 291 | \$45,074,113.74 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391C5G6 | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$32,116,733.42 | 71.43% | 0 | \$0.00 | NA | . (|
| | Unavailable | 85 | \$12,844,989.68 | 28.57% | 0 | \$0.00 | NA | . (|
| Total | | 282 | \$44,961,723.10 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391C5H4 | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$32,161,664.01 | 70.93% | 0 | \$0.00 | NA | . (|
| _ | Unavailable | 80 | \$13,178,561.82 | 29.07% | 0 | \$0.00 | NA | . (|
| Total | | 290 | \$45,340,225.83 | 100% | 0 | \$0.00 | | (|
| 31391C5K7 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$330,200.00 | 11.1% | 0 | \$0.00 | NA | . (|
| | Unavailable | 14 | \$2,645,050.00 | 88.9% | 0 | \$0.00 | NA | . (|
| Total | | 17 | \$2,975,250.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391C5M3 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$995,875.00 | 28.25% | 0 | \$0.00 | NA | . (|
| _ | Unavailable | 15 | \$2,529,100.00 | 71.75% | 0 | \$0.00 | NA | . (|
| Total | | 22 | \$3,524,975.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | <u> </u> |
| 31391C5N1 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$371,932.00 | 13.11% | 0 | \$0.00 | NA | . (|
| | Unavailable | 16 | \$2,465,958.73 | 86.89% | 0 | , | | . (|
| Total | | 19 | \$2,837,890.73 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391C5P6 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,362,430.00 | 52.07% | 0 | \$0.00 | NA | . (|
| | Unavailable | 9 | \$1,253,873.00 | 47.93% | 0 | \$0.00 | NA | . (|
| Total | | 22 | \$2,616,303.00 | 100% | 0 | \$0.00 | | 0 |

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|-----------------------------------|---|----------------------------------|---|--|--|-------------|--|
| IDWIEDS AV MOSTIS ASS | + | | | \sqsubseteq | | 1 | <u> </u> |
| CORPORATION | 4 | \$395,700.00 | | | , | | |
| Unavailable | 5 | \$685,000.00 | | | , | | |
| | 9 | \$1,080,700.00 | 100% | 0 | \$0.00 | - - | (|
| UNIVERSAL MORTGAGE CORPORATION | 6 | \$564,900.00 | 19.1% | 0 | \$0.00 | NA | . (|
| Unavailable | 13 | \$2,393,400.00 | 80.9% | 0 | \$0.00 | NA | . (|
| | 19 | \$2,958,300.00 | 100% | 0 | \$0.00 | | (|
| UNIVERSAL MORTGAGE CORPORATION | 3 | \$259,300.00 | | | , | | |
| Unavailable | 18 | \$2,510,928.00 | | _ | | | 1 |
| | 21 | \$2,770,228.00 | 100% | 0 | \$0.00 | 1 | (|
| UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,269,330.00 | 55.97% | 0 | , | | . (|
| Unavailable | 6 | \$998,700.00 | | | | | 1 |
| | 20 | \$2,268,030.00 | 100% | 0 | \$0.00 | | (|
| Unavailable | 31 | \$5,328,418.98 | 100% | 0 | \$0.00 | NA | |
| | 31 | \$5,328,418.98 | 100% | _ | , | | (|
| FLAGSTAR RANK ESD | 1 | \$22 5 20 04 | 1 02% | 0 | \$0.00 | NI A | . (|
| | 46 | · | | | 1 | | |
| | 47 | \$4,580,208.20 | 100% | | 1 | | (|
| Unavailable | 124 | \$6 742 777 44 | 100% | 0 | \$0.00 | NI A | . (|
| o na vanaoit | 124 | \$6,742,777.44 \$6,742,777.44 | 100% | _ | | | . (|
| EI ACOMAD DANS | 1 | | 1 - | | | | F |
| · | | · | | | · · | | |
| O HA Y AHAUIT | | | - t | _ | 1 | | . (|
| | 11/ | Ψ#U91#U9174.4/ | 100% | _ <u>U</u> | φυ.υυ | | ť |
| Unavailable | 103 | \$21,852,501.86 | 100% | 0 | \$0.00 | NA | . (|
| | 103 | \$21,852,501.86 | 100% | | | | |
| Unavailable | 21 | \$3 988 050 00 | 100% | 0 | \$0.00 | NΛ | . (|
| C Ha valla∪lC | 21 | \$3,988,050.00 \$3,988,050.00 | 100% | | 1 | | (|
| | | . , | | | · | | |
| Unavailable | 77 | \$7,631,858.66 | 100% | _ | · · | | |
| | 77 | \$7,631,858.66 | 100% | 0 | \$0.00 | <u>'</u> | (|
| Unavailable | 336 | \$65,992,201.01 | 100% | 0 | \$0.00 | NA | . (|
| | 336 | \$65,992,201.01 | 100% | | 1 | | (|
| | Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | CORPORATION | CORPORATION Unavailable Universal Mortgage CORPORATION Unavailable 13 \$2,393,400.00 Unavailable 13 \$2,958,300.00 Universal Mortgage CORPORATION Unavailable 13 \$2,510,928.00 Universal Mortgage CORPORATION Unavailable 18 \$2,510,928.00 Universal Mortgage CORPORATION Unavailable 18 \$2,510,928.00 Universal Mortgage CORPORATION Unavailable 5 \$998,700.00 Unavailable 6 \$998,700.00 Unavailable 31 \$5,328,418.98 Unavailable 31 \$5,328,418.98 FLAGSTAR BANK, FSB 1 \$88,580.84 Unavailable 46 \$4,491,627.36 47 \$4,580,208.20 Unavailable 112 \$22,148,876.47 Unavailable 113 \$23,120,194.47 Unavailable 114 \$3,988,050.00 Unavailable 115 \$3,988,050.00 Unavailable 116 \$3,988,050.00 Unavailable 117 \$7,631,858.66 Unavailable 77 \$7,631,858.66 Unavailable 77 \$7,631,858.66 | CORPORATION Unavailable Universal Mortgage CORPORATION Unavailable Universal Mortgage CORPORATION Unavailable Universal Mortgage Universal Mortgage CORPORATION Unavailable Universal Mortgage CORPORATION Unavailable Universal Mortgage Universal Mortgage CORPORATION Unavailable Universal Mortgage Universal Mortgage Universal Mortgage CORPORATION Unavailable Universal Mortgage Universal Mortga | CORPORATION Unavailable 5 \$685,000.00 63.38% 0 9 \$1,080,700.00 100% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 13 \$2,393,400.00 80.9% 0 19 \$2,958,300.00 100% 0 UNIVERSAL MORTGAGE CORPORATION 3 \$259,300.00 9.36% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 18 \$2,510,928.00 90.64% 0 21 \$2,770,228.00 100% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 18 \$2,510,928.00 90.64% 0 21 \$2,770,228.00 100% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 6 \$998,700.00 44.03% 0 20 \$2,268,030.00 100% 0 Unavailable 31 \$5,328,418.98 100% 0 Unavailable 31 \$5,328,418.98 100% 0 FLAGSTAR BANK, FSB 1 \$88,580.84 1.93% 0 Unavailable 46 \$4,491,627.36 98.07% 0 Unavailable 47 \$4,580,208.20 100% 0 Unavailable 124 \$6,742,777.44 100% 0 Unavailable 124 \$6,742,777.44 100% 0 Unavailable 112 \$22,148,876.47 95.8% 0 Unavailable 113 \$21,852,501.86 100% 0 Unavailable 103 \$21,852,501.86 100% 0 Unavailable 21 \$3,988,050.00 100% 0 Unavailable 21 \$3,988,050.00 100% 0 Unavailable 77 \$7,631,858.66 100% 0 Unavailable 77 \$7,631,858.66 100% 0 Unavailable 77 \$7,631,858.66 100% 0 | CORPORATION | CORPORATION 4 \$.395,700.00 56.62% 0 \$0.00 NA |

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| | | $\overline{}$ | | $\overline{}$ | $\overline{}$ | | | $\overline{}$ |
|------------|--------------------|---------------|----------------------------------|---------------|---------------|----------|-------------|---------------|
| 31391CAC9 | Unavailable | 121 | \$16,815,644.23 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 121 | \$16,815,644.23 | | 1 1 | | | 0 |
| | | | . , | í' | | | | |
| 31391CAD7 | FLAGSTAR BANK, FSB | 3 | \$508,800.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,522,350.00 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,031,150.00 | 100% | 0 | \$0.00 | ' | 0 |
| | | <u> </u> | | اــــــــــا | Ш | <u> </u> | <u> </u> | <u></u> |
| 31391CAE5 | FLAGSTAR BANK, FSB | 5 | \$765,149.06 | | _ | 70.00 | | + |
| | Unavailable | 32 | \$5,705,727.26 | 1 | | | | + |
| Total | | 37 | \$6,470,876.32 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| 31391CAG0 | Unavailable | 114 | \$20,436,560.63 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 114 | \$20,436,560.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | !' | Ĺ |
| 31391CAH8 | FLAGSTAR BANK, FSB | 8 | \$1,296,332.10 | 6.93% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 103 | \$17,414,721.83 | 1 | 1 1 | , | | (|
| Total | | 111 | \$18,711,053.93 | 100% | 0 | \$0.00 | ' | 0 |
| | | \perp | | <u> </u> | \sqcup | | <u> </u> | 1 |
| 31391CAJ4 | Unavailable | 45 | \$4,306,003.78 | | _ | | | |
| Total | | 45 | \$4,306,003.78 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| 1 | | 4-4 | | <u></u> | لِـــا | | <u> </u> | 4 |
| 31391CAK1 | Unavailable | 69 | \$4,482,148.37 | 1 | | , | | |
| Total | | 69 | \$4,482,148.37 | 100% | 0 | \$0.00 | <u>'</u> | 0 |
| 31391CAL9 | Unavailable | 93 | \$9,151,496.13 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 93 | \$9,151,496.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391CAM7 | Unavailable | 112 | \$7,819,584.25 | 100% | 0 | \$0.00 | NA | (|
| Total | | 112 | \$7,819,584.25 | 100% | 0 | \$0.00 | | 0 |
| 31391CAN5 | FLAGSTAR BANK, FSB | + 1 | \$81,500.00 | 4.28% | 0 | \$0.00 | NA | . (|
| 31391CAIN3 | Unavailable | 26 | \$1,824,821.24 | t t | 1 1 | 1 | | + |
| Total | Uliavanadie | 26 | \$1,824,821.24 \$1,906,321.24 | 1 | 1 1 | , | | (|
| Totai | + | | \$1,700,321.27 | 100 /0 | | φυ.υυ | | |
| 31391CAP0 | Unavailable | 42 | \$4,084,098.95 | 100% | 0 | \$0.00 | NA | . (|
| Total | Ollavallacio | 42 | \$4,084,098.95 | 1 | | | | (|
| 1044 | | 1 | Ψ 1,000 -9 | | | 7 | 1 | |
| 31391CAQ8 | Unavailable | 15 | \$2,345,952.14 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 15 | \$2,345,952.14 | 1 | 1 1 | 1 | | (|
| | | | | | | | | |
| 31391CAT2 | Unavailable | 112 | \$7,568,026.52 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 112 | \$7,568,026.52 | 100% | 0 | \$0.00 | | (|
| | | + | | <u> </u> | \coprod | | ' | 4 |
| 31391CAU9 | Unavailable | 83 | \$5,147,813.26 | 100% | 0 | \$0.00 | NA | . (|

| Total | | 83 | \$5,147,813.26 | 100% | 0 | \$0.00 | | (|
|-------------|---|-----|----------------------------------|---------------|---|---------------|----|----------|
| Total | | 03 | φ3,147,013.20 | 100 % | U | Φυ.υυ | | |
| 31391CAV7 | Unavailable | 59 | \$10,626,257.42 | 100% | 0 | \$0.00 | NA | (|
| Total | | 59 | \$10,626,257.42 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CAW5 | FLAGSTAR BANK, FSB | 2 | \$237,600.00 | 0.32% | 0 | \$0.00 | NA | (|
| | Unavailable | 423 | \$74,857,837.84 | 99.68% | 0 | \$0.00 | NA | (|
| Total | | 425 | \$75,095,437.84 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CAX3 | Unavailable | 47 | \$8,700,650.65 | 100% | 0 | | | (|
| Total | | 47 | \$8,700,650.65 | 100% | 0 | \$0.00 | | (|
| 31391CAY1 | FLAGSTAR BANK, FSB | 1 | \$91,500.00 | 1.1% | 0 | \$0.00 | NA | (|
| D1391CA I 1 | Unavailable | 84 | \$91,300.00 | 98.9% | 0 | | | |
| Total | Uliavaliaule | 85 | \$8,221,398.75 \$8,312,898.75 | 98.9% 100% | 0 | | | (|
| i otai | | 05 | Ф0,312,090./3 | 100 % | U | φυ.υυ | | |
| 31391CAZ8 | Unavailable | 30 | \$2,862,381.71 | 100% | 0 | \$0.00 | NA | (|
| Total | Cha vanaoic | 30 | \$2,862,381.71 | 100% | 0 | | | (|
| | | | Ψ = ,00 = ,001.71 | 100 /0 | | ψ0.00 | | <u> </u> |
| 31391CB38 | Unavailable | 41 | \$6,778,287.03 | 100% | 0 | \$0.00 | NA | (|
| Total | S 141 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 41 | \$6,778,287.03 | 100% | 0 | , | | (|
| | | | + - j | _00,0 | | 40.00 | | Ť |
| 31391CB46 | Unavailable | 97 | \$16,340,947.07 | 100% | 0 | \$0.00 | NA | (|
| Total | | 97 | \$16,340,947.07 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CB53 | Unavailable | 93 | \$14,671,318.71 | 100% | 0 | \$0.00 | NA | (|
| Total | | 93 | \$14,671,318.71 | 100% | 0 | \$0.00 | | (|
| 31391CB61 | Unavailable | 9 | \$1,513,666.65 | 100% | 0 | \$0.00 | NA | , |
| Total | Uliavaliable | 9 | \$1,513,666.65 | 100% | 0 | | | (|
| 1 Otal | | 9 | φ1,513,000.0 5 | 100% | U | \$0.00 | | <u> </u> |
| 31391CB79 | Unavailable | 20 | \$3,002,635.91 | 100% | 0 | \$0.00 | NA | (|
| Total | C nu , unuoie | 20 | \$3,002,635.91 | 100% | 0 | · · | | (|
| | | | +=,00=,000i)1 | 200 /0 | Ť | Ψ0.00 | | Ť |
| 31391CB87 | FLAGSTAR BANK, FSB | 2 | \$312,000.00 | 0.25% | 0 | \$0.00 | NA | (|
| | Unavailable | 795 | \$126,314,957.17 | 99.75% | 0 | · · | | 1 |
| Total | | 797 | \$126,626,957.17 | 100% | 0 | | | (|
| | | | , | - | | | | |
| 31391CB95 | Unavailable | 53 | \$9,691,487.28 | 100% | 0 | \$0.00 | NA | (|
| Total | | 53 | \$9,691,487.28 | 100% | 0 | | | (|
| | | | <u> </u> | | | | | |
| 31391CBA2 | FLAGSTAR BANK, FSB | 3 | \$717,700.00 | 4.32% | 0 | \$0.00 | NA | (|
| | Unavailable | 77 | \$15,902,450.00 | 95.68% | 0 | \$0.00 | NA | (|
| Total | | 80 | \$16,620,150.00 | 100% | 0 | \$0.00 | | (|
| | | | , | | | | | |

| 24204 GD = 1 | | | 4.020.75 | 4000 | _ | *~ ^- | | - |
|--------------|--------------------|-------------------|------------------------|--------------|---|-------------------------|------|---|
| 31391CBE4 | Unavailable | 32 | \$1,830,531.32 | 100% | 0 | | | |
| Total | | 32 | \$1,830,531.32 | 100% | 0 | \$0.00 | | (|
| 21201CDE1 | TT | 27 | ¢4.510.250.00 | 1000/ | 0 | ¢0.00 | NT A | - |
| 31391CBF1 | Unavailable | 27 | \$4,510,250.00 | 100% | 0 | \$0.00 | | (|
| Total | | 27 | \$4,510,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CBG9 | FLAGSTAR BANK, FSB | 4 | \$378,100.00 | 8.86% | 0 | \$0.00 | NA | (|
| | Unavailable | 40 | \$3,887,270.00 | | 0 | \$0.00 | | (|
| Total | | 44 | \$4,265,370.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391CBH7 | FLAGSTAR BANK, FSB | 13 | \$875,185.90 | 18.92% | 0 | \$0.00 | NA | (|
| | Unavailable | 57 | \$3,750,372.24 | 81.08% | 0 | \$0.00 | NA | (|
| Total | | 70 | \$4,625,558.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | _ | | | _ |
| 31391CBM6 | FLAGSTAR BANK, FSB | 1 | \$71,140.18 | 3.46% | 0 | \$0.00 | | |
| | Unavailable | 29 | \$1,984,315.73 | 96.54% | 0 | \$0.00 | NA | (|
| Total | | 30 | \$2,055,455.91 | 100% | 0 | \$0.00 | | 0 |
| 21201CDD0 | I In anni i alala | 165 | ¢22.757.750.49 | 1000/ | 0 | ¢0.00 | NT A | - |
| 31391CBP9 | Unavailable | 165 165 | \$32,757,750.48 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 |
| Total | | 105 | \$32,757,750.48 | 100% | U | \$0.00 | | · |
| 31391CBQ7 | Unavailable | 274 | \$54,083,654.99 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanaoic | 274 | \$54,083,654.99 | 100% | 0 | \$0.00 | | 0 |
| 10001 | | 27. | φε 1,000,00 1122 | 100 /6 | | φοισσ | | |
| 31391CBR5 | Unavailable | 41 | \$6,425,830.83 | 100% | 0 | \$0.00 | NA | (|
| Total | | 41 | \$6,425,830.83 | 100% | 0 | \$0.00 | | 0 |
| | | | , | | | | | |
| 31391CBT1 | FLAGSTAR BANK, FSB | 7 | \$1,103,600.00 | 4.46% | 0 | \$0.00 | NA | (|
| | Unavailable | 127 | \$23,638,450.00 | 95.54% | 0 | \$0.00 | NA | C |
| Total | | 134 | \$24,742,050.00 | 100% | 0 | \$0.00 | | 0 |
| 212016DV6 | 77 111 | 1.4 | Φ1 022 20 <i>6</i> 7.4 | 1000 | 0 | Φ0.00 | NT A | |
| 31391CBV6 | Unavailable | 14 | \$1,933,296.74 | 100% | 0 | · | NA | |
| Total | + | 14 | \$1,933,296.74 | 100% | 0 | \$0.00 | | 0 |
| 31391CBY0 | Unavailable | 24 | \$3,119,704.09 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanaore | 24 | \$3,119,704.09 | 100% | 0 | \$0.00 | | 0 |
| | | | += ,=== ,: | | | 7 0 0 0 | | |
| 31391CBZ7 | Unavailable | 29 | \$3,844,465.65 | 100% | 0 | \$0.00 | NA | C |
| Total | | 29 | \$3,844,465.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391CC29 | Unavailable | 11 | \$1,694,555.88 | 100% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,694,555.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391CC45 | Unavailable | 6 | \$1,190,450.00 | 100% | 0 | \$0.00 | | (|
| Total | | 6 | \$1,190,450.00 | 100% | 0 | \$0.00 | | 0 |

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| | | 1 | ı | 1 | | | | 1 |
|--------------------|-----------------------|----------|---|--------------|---|-------------------------|----------|---|
| 31391CC52 | Unavailable | 117 | \$19,136,488.83 | 100% | 0 | \$0.00 | NA | (|
| Total | | 117 | \$19,136,488.83 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CC86 | Unavailable | 87 | \$14,308,350.00 | 100% | 0 | 7 0 . 0 0 | NA | (|
| Total | | 87 | \$14,308,350.00 | 100% | 0 | \$0.00 | | (|
| 2120100 41 | TT '1 1 1 | 102 | Ф 21 204 250 00 | 1000 | | Φ0.00 | NT A | |
| 31391CCA1 | Unavailable | 103 | \$21,384,350.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 103 | \$21,384,350.00 | 100% | 0 | \$0.00 | | (|
| 31391CCB9 | Unavailable | 31 | \$5,562,600.00 | 100% | 0 | \$0.00 | NA | (|
| Total | C 144 , WILLIAM | 31 | \$5,562,600.00 | 100% | 0 | \$0.00 | | (|
| | | | . , , | | | · | | |
| 31391CCC7 | Unavailable | 69 | \$11,549,970.53 | 100% | 0 | \$0.00 | NA | (|
| Total | | 69 | \$11,549,970.53 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CCD5 | Unavailable | 166 | \$29,369,726.46 | 100% | 0 | · | NA | (|
| Total | | 166 | \$29,369,726.46 | 100% | 0 | \$0.00 | | (|
| 212010000 | I In anna i I ala I a | 42 | ¢7.520.055.01 | 1000/ | 0 | ¢0.00 | NT A | (|
| 31391CCG8 Total | Unavailable | 43 43 | \$7,539,955.91 \$7,539,955.91 | 100% 100% | 0 | \$0.00 \$0.00 | NA | (|
| Total | | 43 | \$1,559,955.91 | 100 % | U | Φυ.υυ | | |
| 31391CCH6 | Unavailable | 454 | \$72,216,673.37 | 100% | 0 | \$0.00 | NA | (|
| Total | | 454 | \$72,216,673.37 | 100% | 0 | \$0.00 | | (|
| | | | . , , | | | · | | |
| 31391CCJ2 | Unavailable | 100 | \$15,365,600.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 100 | \$15,365,600.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CCK9 | Unavailable | 195 | \$27,076,787.88 | 100% | 0 | \$0.00 | NA | (|
| Total | | 195 | \$27,076,787.88 | 100% | 0 | \$0.00 | | (|
| 31391CCL7 | FLAGSTAR BANK, FSB | 3 | \$174,300.00 | 0.83% | 0 | \$0.00 | NA | (|
| этээтсецт | Unavailable | 346 | \$20,713,915.97 | 99.17% | 0 | · | NA | |
| Total | o na vanacie | 349 | \$20,888,215.97 | 100% | 0 | , | 1111 | (|
| | | | , | | | | | |
| 31391CCM5 | FLAGSTAR BANK, FSB | 23 | \$1,356,232.62 | 9.72% | 0 | \$0.00 | NA | (|
| | Unavailable | 224 | \$12,601,129.85 | 90.28% | 0 | \$0.00 | NA | (|
| Total | | 247 | \$13,957,362.47 | 100% | 0 | \$0.00 | | (|
| | | | . | | | | | |
| 31391CCQ6 | Unavailable | 32 | \$4,140,673.62 | 100% | 0 | · | NA | |
| Total | | 32 | \$4,140,673.62 | 100% | 0 | \$0.00 | | 0 |
| 31391CCR4 | FLAGSTAR BANK, FSB | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | (|
| p13/100K4 | Unavailable | 105 | \$17,557,075.00 | 98.87% | 0 | · | NA NA | (|
| Total | o na , anaore | 106 | \$17,757,075.00 | 100% | 0 | , | | 0 |

| I | | 1 1 | 1 | | 1 | 1 | | I |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31391CCS2 | Unavailable | 129 | \$20,612,995.69 | 100% | 0 | \$0.00 | NA | (|
| Total | | 129 | \$20,612,995.69 | 100% | 0 | | | (|
| 31391CCU7 | Unavailable | 38 | \$2,280,620.44 | 100% | 0 | \$0.00 | NA | (|
| Total | e na vanacio | 38 | \$2,280,620.44 | 100% | | - | | |
| | | | | | | | | |
| 31391CCV5 | Unavailable | 78 | \$4,671,370.54 | 100% | 0 | 70100 | | (|
| Total | | 78 | \$4,671,370.54 | 100% | 0 | \$0.00 | | (|
| 31391CCW3 | Unavailable | 53 | \$2,666,121.63 | 100% | 0 | \$0.00 | NA | (|
| Total | | 53 | \$2,666,121.63 | 100% | 0 | \$0.00 | | (|
| 31391CCX1 | Unavailable | 20 | \$2,636,600.00 | 100% | 0 | \$0.00 | NA | (|
| Total | Onavanaore | 20 | \$2,636,600.00 | 100% | | · | | (|
| | | | * | | | +0.00 | | |
| 31391CCZ6 | Unavailable | 38 | \$6,472,850.00 | 100% | | , | | (|
| Total | | 38 | \$6,472,850.00 | 100% | 0 | \$0.00 | | (|
| 31391CG41 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 37 | \$5,839,617.90 | 100% | 0 | \$0.00 | NA | (|
| Total | | 37 | \$5,839,617.90 | 100% | 0 | \$0.00 | | (|
| 31391CG66 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 13 | \$1,832,146.45 | 100% | 0 | \$0.00 | NA | (|
| Total | | 13 | \$1,832,146.45 | 100% | 0 | \$0.00 | | (|
| 31391CG74 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 57 | \$6,838,760.94 | 100% | 0 | \$0.00 | NA | (|
| Total | | 57 | \$6,838,760.94 | 100% | 0 | \$0.00 | | (|
| 31391CG82 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,837,896.86 | 28.77% | 0 | \$0.00 | NA | (|
| | Unavailable | 25 | \$4,549,882.24 | 71.23% | 0 | \$0.00 | NA | (|
| Total | | 35 | \$6,387,779.10 | 100% | 0 | \$0.00 | | (|
| 31391CHU2 | WASHINGTON MUTUAL BANK, FA | 47 | \$8,531,261.40 | | | , | | |
| | Unavailable | 472 | \$90,910,640.67 | 91.42% | | + 0.00 | | |
| Total | | 519 | \$99,441,902.07 | 100% | 0 | \$0.00 | | (|
| 31391CHV0 | WASHINGTON MUTUAL BANK, FA | 76 | \$14,809,867.95 | 14.69% | 0 | \$0.00 | NA | (|

| | Unavailable | 471 | \$85,992,446.93 | 85.31% | 0 | \$0.00 | NA | C |
|-----------|---|-----|------------------|--------|---|--------|----|---|
| Total | | 547 | \$100,802,314.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391CHW8 | WASHINGTON MUTUAL BANK, FA | 51 | \$10,395,386.00 | 41.55% | 0 | \$0.00 | NA | C |
| | Unavailable | 77 | \$14,625,929.13 | 58.45% | 0 | \$0.00 | NA | (|
| Total | | 128 | \$25,021,315.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391CHX6 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22 | \$2,920,824.35 | 100% | 0 | \$0.00 | NA | C |
| Total | | 22 | \$2,920,824.35 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CHY4 | WASHINGTON MUTUAL BANK | 100 | \$18,109,894.77 | 66.61% | 0 | \$0.00 | NA | (|
| | Unavailable | 41 | \$9,076,445.00 | 33.39% | 0 | \$0.00 | NA | (|
| Total | | 141 | \$27,186,339.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391CHZ1 | WASHINGTON MUTUAL BANK, FA | 139 | \$24,888,831.75 | 15.99% | 0 | \$0.00 | NA | C |
| | Unavailable | 670 | \$130,782,126.37 | 84.01% | 0 | \$0.00 | NA | C |
| Total | | 809 | \$155,670,958.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391CJ48 | CROWN MORTGAGE COMPANY | 10 | \$1,030,025.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,030,025.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391CJ55 | CROWN MORTGAGE COMPANY | 9 | \$1,036,322.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,036,322.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391CJN6 | Unavailable | 2 | \$168,651.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$168,651.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391CJP1 | Unavailable | 4 | \$234,497.40 | 100% | 0 | \$0.00 | NA | C |
| Total | | 4 | \$234,497.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391CJR7 | Unavailable | 2 | \$109,527.97 | 100% | 0 | \$0.00 | NA | C |
| Total | | 2 | \$109,527.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391CJS5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,150,447.10 | 48.36% | 0 | \$0.00 | NA | (|
| | Unavailable | 13 | \$2,296,093.65 | 51.64% | 0 | \$0.00 | NA | (|
| Total | | 29 | \$4,446,540.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391CJU0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$4,858,408.79 | 64.78% | 0 | \$0.00 | NA | C |

| | L | | ** *** *** ** | | | +0.00 | | Τ. |
|-----------|---|-----|------------------|--------|---|-----------|----|-----|
| | Unavailable | 22 | \$2,641,622.66 | 35.22% | 0 | 7 0 . 0 0 | NA | |
| Total | | 57 | \$7,500,031.45 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CJV8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 110 | \$18,332,662.79 | 52.09% | 0 | \$0.00 | NA | . (|
| | Unavailable | 104 | \$16,862,452.78 | 47.91% | 0 | \$0.00 | NA | (|
| Total | | 214 | \$35,195,115.57 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CJW6 | CROWN MORTGAGE COMPANY | 10 | \$1,025,988.88 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 10 | \$1,025,988.88 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CJZ9 | CROWN MORTGAGE COMPANY | 9 | \$1,031,950.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,031,950.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CK53 | Unavailable | 11 | \$2,051,028.50 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 11 | \$2,051,028.50 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CK79 | Unavailable | 16 | \$2,386,062.05 | 100% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$2,386,062.05 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CKP9 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$591,746.03 | 6.77% | 0 | \$0.00 | NA | . (|
| | Unavailable | 51 | \$8,143,216.76 | 93.23% | 0 | \$0.00 | NA | . (|
| Total | | 55 | \$8,734,962.79 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CKQ7 | GREENPOINT MORTGAGE FUNDING, INC. | 36 | \$6,089,396.75 | 4.53% | 0 | \$0.00 | NA | . (|
| | Unavailable | 836 | \$128,347,211.54 | 95.47% | 0 | \$0.00 | NA | . (|
| Total | | 872 | \$134,436,608.29 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CKR5 | GREENPOINT MORTGAGE FUNDING, INC. | 25 | \$3,754,714.16 | 3.63% | 0 | \$0.00 | NA | . (|
| | Unavailable | 686 | \$99,683,507.05 | 96.37% | 0 | \$0.00 | NA | . (|
| Total | | 711 | \$103,438,221.21 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CKS3 | GREENPOINT MORTGAGE FUNDING, INC. | 14 | \$2,106,047.81 | 4.42% | 0 | \$0.00 | NA | . (|
| | Unavailable | 346 | \$45,567,126.65 | 95.58% | 0 | \$0.00 | NA | . (|
| Total | | 360 | \$47,673,174.46 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CKT1 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$713,098.88 | 2.03% | 0 | \$0.00 | NA | . (|
| | Unavailable | 249 | \$34,470,682.82 | 97.97% | 0 | \$0.00 | NA | (|
| Total | | 253 | | 100% | 0 | \$0.00 | | (|

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|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|---|
| 31391CKU8 | Unavailable | 14 | \$2,157,520.63 | 100% | 0 | \$0.00 | NA | (|
| | Unavanable | 14 | | | 0 | | NA | |
| Total | | 14 | \$2,157,520.63 | 100% | U | \$0.00 | | |
| 31391CKV6 | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$1,229,906.48 | 10.34% | 0 | \$0.00 | NA | (|
| | Unavailable | 90 | \$10,668,379.91 | 89.66% | 0 | \$0.00 | NA | (|
| Total | | 99 | \$11,898,286.39 | 100% | 0 | \$0.00 | | (|
| 31391CKW4 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$959,863.69 | 10.51% | 0 | \$0.00 | NA | (|
| | Unavailable | 77 | \$8,175,335.19 | 89.49% | 0 | \$0.00 | NA | (|
| Total | | 84 | \$9,135,198.88 | 100% | 0 | \$0.00 | | (|
| 31391CKX2 | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$2,086,419.98 | 22.67% | 0 | \$0.00 | NA | (|
| | Unavailable | 61 | \$7,117,477.26 | 77.33% | 0 | \$0.00 | NA | (|
| Total | | 74 | \$9,203,897.24 | 100% | 0 | \$0.00 | | (|
| 31391CKY0 | Unavailable | 8 | \$1,426,774.47 | 100% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$1,426,774.47 | 100% | 0 | · | | |
| | | | | | | | | |
| 31391CLC7 | Unavailable | 11 | \$1,280,077.11 | 100% | | 1 | NA | (|
| Total | | 11 | \$1,280,077.11 | 100% | 0 | \$0.00 | | (|
| 31391CLE3 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$506,296.05 | 37.08% | 0 | \$0.00 | NA | (|
| | Unavailable | 7 | \$858,955.72 | 62.92% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$1,365,251.77 | 100% | 0 | \$0.00 | | (|
| 31391CQD0 | USAA FEDERAL SAVINGS BANK | 40 | \$5,026,558.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 40 | \$5,026,558.00 | 100% | 0 | \$0.00 | | (|
| 31391CQE8 | USAA FEDERAL SAVINGS BANK | 103 | \$11,726,260.94 | 100% | 0 | \$0.00 | NA | (|
| Total | | 103 | \$11,726,260.94 | 100% | 0 | \$0.00 | | (|
| 31391CQF5 | USAA FEDERAL SAVINGS BANK | 49 | \$5,913,358.49 | 100% | 0 | \$0.00 | NA | (|
| Total | | 49 | \$5,913,358.49 | 100% | 0 | \$0.00 | | (|
| 31391CQG3 | USAA FEDERAL SAVINGS BANK | 16 | \$2,451,437.87 | 100% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$2,451,437.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|---------------------------------|--------------|-----------------------|---------|---|--------|------|---|
| 31391CQH1 | USAA FEDERAL SAVINGS BANK | 240 | \$34,963,058.01 | 100% | 0 | \$0.00 | NA | (|
| Total | | 240 | \$34,963,058.01 | 100% | 0 | \$0.00 | | (|
| | TIGALA FERENAL GALLINIGO | | | | | | | |
| 31391CQJ7 | USAA FEDERAL SAVINGS BANK | 145 | \$23,332,914.93 | 100% | 0 | \$0.00 | NA | (|
| Total | | 145 | \$23,332,914.93 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CQK4 | USAA FEDERAL SAVINGS BANK | 188 | \$26,480,000.05 | 100% | 0 | \$0.00 | NA | (|
| Total | | 188 | \$26,480,000.05 | 100% | 0 | \$0.00 | | (|
| | CHEVY CHASE SAVINGS | | | | | | | |
| 31391CQP3 | CHEVY CHASE SAVINGS BANK FSB | 11 | \$1,955,640.43 | 73.15% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$717,925.59 | 26.85% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$2,673,566.02 | 100% | 0 | \$0.00 | | (|
| | CHEVY CHASE SAVINGS | | | | | | | |
| 31391CQR9 | BANK FSB | 134 | \$24,772,919.10 | 87.12% | 0 | \$0.00 | NA | (|
| | Unavailable | 19 | \$3,663,072.68 | 12.88% | 0 | \$0.00 | NA | (|
| Total | | 153 | \$28,435,991.78 | 100% | 0 | \$0.00 | | (|
| 212010007 | CHEVY CHASE SAVINGS | 00 | φ1.6.451.410.10 | 70.07.0 | | Φ0.00 | N/A | |
| 31391CQS7 | BANK FSB | 90 | \$16,451,410.19 | | 0 | , | NA | |
| | Unavailable | 22 | \$4,303,472.51 | 20.73% | 0 | , | NA | (|
| Total | | 112 | \$20,754,882.70 | 100% | 0 | \$0.00 | | (|
| 31391CS22 | WITMER FUNDING, LLC | 176 | \$24,620,680.91 | 76.76% | 0 | \$0.00 | NA | (|
| | Unavailable | 42 | \$7,456,016.56 | 23.24% | 0 | \$0.00 | NA | (|
| Total | | 218 | \$32,076,697.47 | 100% | 0 | \$0.00 | | (|
| 31391CS30 | WITMER FUNDING, LLC | 37 | \$5,737,570.73 | 87.24% | 0 | \$0.00 | NA | (|
| | Unavailable | 4 | \$838,900.00 | | 0 | | NA | (|
| Total | | 41 | \$6,576,470.73 | 100% | 0 | \$0.00 | | (|
| 212016610 | WITH CER PUNERVIC VI C | 40 | Φ 7 270 051 70 | 1000 | 0 | Φ0.00 | 27.4 | |
| 31391CS48 | WITMER FUNDING, LLC | 40 | \$7,378,051.70 | | 0 | | NA | |
| <u>Total</u> | | 40 | \$7,378,051.70 | 100% | 0 | \$0.00 | | (|
| 31391CS55 | WITMER FUNDING, LLC | 129 | \$23,059,084.55 | 69.35% | 0 | \$0.00 | NA | (|
| | Unavailable | 57 | \$10,192,534.11 | 30.65% | 0 | \$0.00 | NA | (|
| Total | | 186 | \$33,251,618.66 | 100% | 0 | \$0.00 | | (|
| 31391CS63 | WITMER FUNDING, LLC | 47 | \$7,959,654.82 | 51.09% | 0 | \$0.00 | NA | (|
| | Unavailable | 46 | \$7,620,439.42 | 48.91% | 0 | | NA | (|
| Total | | 93 | \$15,580,094.24 | 100% | 0 | | 1.1 | 0 |
| | | | . , . , , | | | 1 | | |

| 31391CS71 | WITMER FUNDING, LLC | 161 | \$26,303,600.00 | 74.98% | 0 | \$0.00 | NA | (|
|------------|---------------------|-----|------------------------|----------------|---|-----------|----------|---|
| | Unavailable | 55 | \$8,777,502.40 | 25.02% | 0 | \$0.00 | NA | (|
| Total | | 216 | \$35,081,102.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391CS89 | WITMER FUNDING, LLC | 173 | \$28,139,829.56 | 81.81% | 0 | \$0.00 | NA | C |
| | Unavailable | 35 | \$6,255,981.24 | 18.19% | 0 | 7 0 1 0 0 | NA | C |
| Total | | 208 | \$34,395,810.80 | 100% | 0 | \$0.00 | | 0 |
| 31391CS97 | WITMER FUNDING, LLC | 17 | \$2,739,827.31 | 53.83% | 0 | \$0.00 | NA | C |
| | Unavailable | 19 | \$2,349,519.72 | 46.17% | 0 | \$0.00 | NA | (|
| Total | | 36 | \$5,089,347.03 | 100% | 0 | \$0.00 | | 0 |
| 31391CST3 | WITMER FUNDING, LLC | 107 | \$18,298,892.82 | 65.08% | 0 | \$0.00 | NA | (|
| | Unavailable | 49 | \$9,817,187.44 | 34.92% | 0 | | NA | (|
| Total | | 156 | \$28,116,080.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391CSU0 | WITMER FUNDING, LLC | 152 | \$24,571,000.02 | | 0 | 7 0.00 | NA | (|
| | Unavailable | 45 | \$8,520,223.57 | 25.75% | 0 | 7 0.00 | NA | (|
| Total | | 197 | \$33,091,223.59 | 100% | 0 | \$0.00 | | 0 |
| 2120160110 | | 150 | Φ 27 021 200 60 | 7 0.100 | | Φ0.00 | 27.4 | |
| 31391CSV8 | WITMER FUNDING, LLC | 150 | \$25,921,300.60 | | 0 | , | NA NA | (|
| m | Unavailable | 36 | \$7,231,552.63 | 21.81% | 0 | , | NA | (|
| Total | | 186 | \$33,152,853.23 | 100% | 0 | \$0.00 | | 0 |
| 31391CSW6 | WITMER FUNDING, LLC | 50 | \$7,794,548.65 | 62.75% | 0 | \$0.00 | NA | (|
| | Unavailable | 29 | \$4,627,035.57 | 37.25% | 0 | \$0.00 | NA | (|
| Total | | 79 | \$12,421,584.22 | 100% | 0 | \$0.00 | | 0 |
| 31391CSX4 | WITMER FUNDING, LLC | 155 | \$27,036,644.36 | 78.09% | 0 | \$0.00 | NA | (|
| | Unavailable | 41 | \$7,587,742.21 | 21.91% | 0 | \$0.00 | NA | (|
| Total | | 196 | \$34,624,386.57 | 100% | 0 | \$0.00 | | 0 |
| 31391CSY2 | WITMER FUNDING, LLC | 152 | \$28,499,317.60 | 83.5% | 0 | \$0.00 | NA | (|
| 513710512 | Unavailable | 32 | \$5,632,757.98 | 16.5% | | | | |
| Total | Chavanasie | 184 | \$34,132,075.58 | 100% | 0 | \$0.00 | 1171 | 0 |
| 10441 | | 101 | φο 1,102,070,00 | 100 /0 | | ΨΟ•ΟΟ | | |
| 31391CSZ9 | WITMER FUNDING, LLC | 78 | \$13,294,222.27 | 66.14% | 0 | \$0.00 | NA | C |
| | Unavailable | 35 | \$6,805,555.36 | 33.86% | 0 | \$0.00 | NA | C |
| Total | | 113 | \$20,099,777.63 | 100% | 0 | \$0.00 | | 0 |
| 31391CTA3 | WITMER FUNDING, LLC | 57 | \$10,424,024.79 | 55.84% | 0 | \$0.00 | NA | C |
| 10,101110 | Unavailable | 42 | \$8,242,762.41 | 44.16% | | | | |
| Total | | 99 | \$18,666,787.20 | 100% | 0 | \$0.00 | | 0 |
| 21201CTD1 | WITMED ELEDING LLC | 1.5 | ¢2.024.612.00 | (0.16% | | ΦΩ ΩΩ | NT 4 | |
| 31391CTB1 | WITMER FUNDING, LLC | 15 | \$3,024,612.98 | 60.16% | 0 | \$0.00 | NA | C |

| | | | | | _ | 1 | 1 | |
|-----------|--|-----|----------------------------|--------|---|--------|-------|---|
| | Unavailable | 11 | \$2,003,105.00 | 39.84% | 0 | | | |
| Total | | 26 | \$5,027,717.98 | 100% | 0 | \$0.00 | | (|
| 31391CTL9 | ПОМЕСТВЕТ В УМУ | 25 | \$3,837,270.00 | 1000 | 0 | \$0.00 | NT A | (|
| | HOMESTREET BANK | 25 | 1 | 100% | | | | |
| Total | | 25 | \$3,837,270.00 | 100% | 0 | \$0.00 | | (|
| 31391CW35 | U.S. BANK N.A. | 7 | \$688,139.97 | 9.58% | 0 | \$0.00 | NA | (|
| | Unavailable | 37 | \$6,493,935.41 | 90.42% | 0 | \$0.00 | | |
| Total | | 44 | \$7,182,075.38 | 100% | 0 | \$0.00 | | (|
| 31391CWQ4 | FLEET NATIONAL BANK | 23 | \$3,500,056.99 | 100% | 0 | \$0.00 | NA | (|
| Total | | 23 | \$3,500,056.99 | 100% | 0 | \$0.00 | | (|
| 31391CWS0 | FLEET NATIONAL BANK | 13 | \$2,015,911.83 | 100% | 0 | \$0.00 | NA | (|
| Total | | 13 | \$2,015,911.83 | 100% | 0 | \$0.00 | | (|
| 31391CWU5 | FLEET NATIONAL BANK | 136 | \$15,432,480.97 | 100% | 0 | \$0.00 | NA | (|
| Total | T DEST THE STATE OF THE STATE O | 136 | \$15,432,480.97 | 100% | 0 | | 1,111 | (|
| = | | | ****, 10 = , 100171 | 200 /0 | 3 | Ψ0.00 | | |
| 31391CX26 | GMAC MORTGAGE CORPORATION | 38 | \$6,121,100.00 | 95.57% | 0 | \$0.00 | NA | (|
| | Unavailable | 2 | \$283,500.00 | 4.43% | 0 | \$0.00 | NA | (|
| Total | | 40 | \$6,404,600.00 | 100% | 0 | \$0.00 | | (|
| | | + | | | | | | |
| 31391CX34 | GMAC MORTGAGE CORPORATION | 219 | \$26,727,321.92 | 77.39% | 0 | , | | (|
| | Unavailable | 59 | \$7,810,406.57 | 22.61% | 0 | · | | (|
| Total | | 278 | \$34,537,728.49 | 100% | 0 | \$0.00 | | (|
| 31391CX42 | GMAC MORTGAGE CORPORATION | 112 | \$14,258,050.00 | 90.83% | 0 | \$0.00 | NA | (|
| | Unavailable | 11 | \$1,439,200.00 | 9.17% | 0 | \$0.00 | NA | (|
| Total | | 123 | \$15,697,250.00 | 100% | 0 | \$0.00 | | (|
| 31391CX59 | GMAC MORTGAGE CORPORATION | 27 | \$1,578,742.16 | 33.81% | 0 | \$0.00 | NA | (|
| | Unavailable | 38 | \$3,090,606.30 | 66.19% | 0 | \$0.00 | NA | (|
| Total | | 65 | \$4,669,348.46 | 100% | 0 | \$0.00 | | (|
| 31391CX67 | GMAC MORTGAGE CORPORATION | 24 | \$2,195,808.79 | 31.42% | 0 | \$0.00 | NA | (|
| | Unavailable | 46 | \$4,792,866.51 | 68.58% | 0 | \$0.00 | NA | (|
| Total | | 70 | \$6,988,675.30 | 100% | 0 | \$0.00 | | 0 |
| 31391CX75 | GMAC MORTGAGE CORPORATION | 4 | \$350,300.00 | 12.11% | 0 | \$0.00 | NA | (|

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|-----------|------------------------------|-----|-----------------|--------|---|--------|----|----------|
| | Unavailable | 23 | \$2,541,630.52 | 87.89% | 0 | 7 0.00 | NA | 1 |
| Total | | 27 | \$2,891,930.52 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CX83 | GMAC MORTGAGE CORPORATION | 103 | \$16,087,931.95 | 87.79% | 0 | \$0.00 | NA | . (|
| | Unavailable | 21 | \$2,237,200.00 | 12.21% | 0 | \$0.00 | NA | . (|
| Total | | 124 | \$18,325,131.95 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CX91 | GMAC MORTGAGE CORPORATION | 12 | \$1,523,400.00 | 58.78% | 0 | \$0.00 | NA | . (|
| | Unavailable | 8 | \$1,068,435.29 | 41.22% | 0 | \$0.00 | NA | . (|
| Total | | 20 | \$2,591,835.29 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CXD2 | GMAC MORTGAGE CORPORATION | 14 | \$645,827.48 | 44.28% | 0 | \$0.00 | NA | . (|
| | Unavailable | 15 | \$812,839.24 | 55.72% | 0 | \$0.00 | NA | . (|
| Total | | 29 | \$1,458,666.72 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CXE0 | GMAC MORTGAGE CORPORATION | 20 | \$851,910.59 | 37.24% | 0 | \$0.00 | NA | . (|
| | Unavailable | 30 | \$1,435,872.78 | 62.76% | 0 | \$0.00 | NA | . (|
| Total | | 50 | \$2,287,783.37 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CXF7 | GMAC MORTGAGE CORPORATION | 166 | \$20,071,470.17 | 59.77% | 0 | \$0.00 | NA | . (|
| | Unavailable | 99 | \$13,507,463.73 | 40.23% | 0 | \$0.00 | NA | . (|
| Total | | 265 | \$33,578,933.90 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CXG5 | GMAC MORTGAGE CORPORATION | 78 | \$7,075,452.28 | 37.61% | 0 | \$0.00 | NA | . (|
| | Unavailable | 107 | \$11,736,746.17 | 62.39% | 0 | \$0.00 | NA | . (|
| Total | | 185 | \$18,812,198.45 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CXH3 | GMAC MORTGAGE CORPORATION | 11 | \$642,850.00 | 15.81% | 0 | \$0.00 | NA | . (|
| | Unavailable | 34 | \$3,422,009.58 | 84.19% | 0 | \$0.00 | NA | . (|
| Total | | 45 | \$4,064,859.58 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CXJ9 | GMAC MORTGAGE CORPORATION | 6 | \$219,600.00 | 7.27% | 0 | \$0.00 | NA | . (|
| | Unavailable | 23 | \$2,802,095.29 | 92.73% | 0 | \$0.00 | NA | . (|
| Total | | 29 | \$3,021,695.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | <u> </u> |
| 31391CXK6 | GMAC MORTGAGE CORPORATION | 151 | \$21,297,515.51 | 65.27% | 0 | \$0.00 | NA | . (|
| | Unavailable | 78 | \$11,334,412.81 | 34.73% | 0 | \$0.00 | NA | . (|

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|--|------------------------------|---------|-----------------|--------|-------------|--------|-------------|----------|
| Total | | 229 | \$32,631,928.32 | 100% | 0 | \$0.00 | 1 | (|
| 31391CXL4 | GMAC MORTGAGE CORPORATION | 181 | \$28,310,653.14 | 83.74% | 0 | \$0.00 | NA | . (|
| | Unavailable | 35 | \$5,498,419.51 | 16.26% | 0 | \$0.00 | NA | (|
| Total | | 216 | \$33,809,072.65 | 100% | 0 | \$0.00 | 1 | (|
| | | | | | | | 1 | <u> </u> |
| 31391CXM2 | GMAC MORTGAGE CORPORATION | 165 | \$28,457,067.02 | 84.1% | 0 | \$0.00 | NA | . (|
| | Unavailable | 30 | \$5,381,613.83 | 15.9% | | Ψ0.00 | NA | (|
| Total | | 195 | \$33,838,680.85 | 100% | 0 | \$0.00 | 1 | (|
| 31391CXN0 | GMAC MORTGAGE CORPORATION | 39 | \$6,300,250.00 | 92.79% | 0 | \$0.00 | NA | . (|
| | Unavailable | 2 | \$489,500.00 | 7.21% | 0 | \$0.00 | NA | (|
| Total | | 41 | \$6,789,750.00 | 100% | | 1 | | 0 |
| 31391CXP5 | GMAC MORTGAGE CORPORATION | 178 | \$19,420,386.06 | 56.32% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 127 | \$15,064,091.21 | 43.68% | 0 | \$0.00 | NA | |
| Total | | 305 | \$34,484,477.27 | 100% | 1 | | | 0 |
| | | \perp | | | Щ | | 1 | <u> </u> |
| 31391CXQ3 | GMAC MORTGAGE CORPORATION | 13 | \$926,300.00 | | | Ψ0.00 | | |
| | Unavailable | 48 | \$4,190,953.53 | 81.9% | | + 0.00 | NA | |
| Total | | 61 | \$5,117,253.53 | 100% | 0 | \$0.00 | 1 | 0 |
| 31391CXR1 | GMAC MORTGAGE CORPORATION | 211 | \$22,685,331.70 | 66.96% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 89 | \$11,191,966.87 | 33.04% | | + 0.00 | NA | _(|
| Total | | 300 | \$33,877,298.57 | | | \$0.00 | | 0 |
| 31391CXS9 | GMAC MORTGAGE CORPORATION | 127 | \$18,316,300.49 | 57.39% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 92 | \$13,601,406.84 | 42.61% | 0 | \$0.00 | NA | (|
| Total | | 219 | \$31,917,707.33 | 100% | | 1 | | 0 |
| 31391CXT7 | GMAC MORTGAGE CORPORATION | 29 | \$4,270,961.48 | 14% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 163 | \$26,230,010.63 | 86% | 0 | \$0.00 | NA | _(|
| Total | | 192 | \$30,500,972.11 | 100% | 0 | \$0.00 | 1 | 0 |
| 31391CXU4 | GMAC MORTGAGE CORPORATION | 7 | \$883,348.83 | 13.38% | 0 | \$0.00 | NA | . (|
| | Unavailable | 46 | \$5,717,380.40 | 86.62% | 0 | \$0.00 | NA | |
| Total | | 53 | \$6,600,729.23 | | 0 | \$0.00 | | (|

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|-------------|------------------------------------|------|----------------------------------|----------------|---|---------|------|-----|
| 31391CXV2 | GMAC MORTGAGE | 23 | \$2,092,165.51 | 19.49% | 0 | \$0.00 | NA | (|
| 51391CA V 2 | CORPORATION | | | | | | | |
| | Unavailable | 66 | \$8,643,439.05 | 80.51% | | 7 0.00 | NA | |
| Total | | 89 | \$10,735,604.56 | 100% | 0 | \$0.00 | | 0 |
| 21201677770 | GMAC MORTGAGE | 1.65 | фол опс 4 пл ос | 56.05 % | _ | Φ0.00 | 27.4 | |
| 31391CXW0 | CORPORATION | 167 | \$25,276,475.26 | 76.37% | 0 | \$0.00 | NA | (|
| | Unavailable | 46 | \$7,820,126.76 | 23.63% | | 70.00 | NA | |
| Total | | 213 | \$33,096,602.02 | 100% | 0 | \$0.00 | | 0 |
| 31391CXX8 | GMAC MORTGAGE CORPORATION | 76 | \$8,742,464.06 | 64.84% | 0 | \$0.00 | NA | (|
| | Unavailable | 39 | \$4,740,014.17 | 35.16% | 0 | \$0.00 | NA | (|
| Total | e na vanaore | 115 | \$13,482,478.23 | 100% | | · | 1111 | 0 |
| | | | ,,, | | | 7 333 3 | | |
| 31391CXY6 | GMAC MORTGAGE CORPORATION | 114 | \$17,510,065.00 | 87.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,519,637.93 | 12.58% | 0 | \$0.00 | NA | (|
| Total | | 132 | \$20,029,702.93 | 100% | 0 | \$0.00 | | 0 |
| 31391CXZ3 | GMAC MORTGAGE CORPORATION | 187 | \$30,887,241.51 | 95.69% | 0 | \$0.00 | NA | C |
| | Unavailable | 8 | \$1,390,170.00 | 4.31% | 0 | \$0.00 | NA | (|
| Total | | 195 | \$32,277,411.51 | 100% | 0 | \$0.00 | | 0 |
| 31391CY25 | Unavailable | 85 | \$9,233,806.92 | 100% | 0 | \$0.00 | NA | (|
| Total | | 85 | \$9,233,806.92 | 100% | | i i | | 0 |
| 31391CY33 | Unavailable | 48 | \$4,936,710.35 | 100% | 0 | \$0.00 | NA | (|
| Total | Ollavaliable | 48 | \$4,936,710.35 \$4,936,710.35 | | | | | 0 |
| | | | . , | | | | | |
| 31391CY41 | Unavailable | 33 | \$2,434,613.39 | 100% | | , | | |
| Total | | 33 | \$2,434,613.39 | 100% | 0 | \$0.00 | | 0 |
| 31391CY58 | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,315,105.93 | 100% | 0 | \$0.00 | NA | . (|
| Total | FIGHT SHOLL COM OMITTON | 8 | \$1,315,105.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391CY82 | UTAH HOUSING CORPORATION | 24 | \$2,498,157.64 | 100% | 0 | \$0.00 | NA | (|
| Total | | 24 | \$2,498,157.64 | 100% | 0 | \$0.00 | | (|
| 31391CY90 | THIRD FEDERAL SAVINGS AND LOAN | 129 | \$20,017,438.89 | 100% | 0 | \$0.00 | NA | C |
| Total | | 129 | \$20,017,438.89 | 100% | 0 | \$0.00 | | 0 |

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|-----------|------------------------------|-------------|-----------------|-------------|---|-----------|-------------|---|
| | GMAC MORTGAGE | \dashv | 4 | | | | | - |
| 31391CYA7 | CORPORATION | 33 | \$4,903,968.21 | 73.68% | | , | | (|
| | Unavailable | 12 | \$1,752,050.00 | | 0 | , | | (|
| Total | | 45 | \$6,656,018.21 | 100% | 0 | \$0.00 | | (|
| 31391CYC3 | GMAC MORTGAGE CORPORATION | 12 | \$1,941,579.61 | 59.76% | 0 | \$0.00 | NA | (|
| | Unavailable | 7 | \$1,307,461.98 | 40.24% | 0 | , | | (|
| Total | | 19 | \$3,249,041.59 | 100% | 0 | \$0.00 | | (|
| 31391CYE9 | GMAC MORTGAGE CORPORATION | 157 | \$24,716,840.32 | 70.82% | 0 | \$0.00 | NA | (|
| | Unavailable | 67 | \$10,182,852.50 | 29.18% | 0 | \$0.00 | NA | (|
| Total | | 224 | \$34,899,692.82 | 100% | 0 | \$0.00 | | (|
| 31391CYF6 | GMAC MORTGAGE CORPORATION | 169 | \$21,876,849.87 | 64.53% | 0 | \$0.00 | NA | C |
| | Unavailable | 85 | \$12,026,379.53 | 35.47% | 0 | 7 0 1 0 0 | | (|
| Total | | 254 | \$33,903,229.40 | 100% | 0 | \$0.00 | | (|
| 31391CYG4 | GMAC MORTGAGE CORPORATION | 23 | \$3,756,035.00 | 85.39% | 0 | \$0.00 | NA | C |
| | Unavailable | 4 | \$642,500.00 | 14.61% | 0 | \$0.00 | NA | (|
| Total | | 27 | \$4,398,535.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CYH2 | GMAC MORTGAGE CORPORATION | 205 | \$25,087,671.00 | 92.48% | 0 | \$0.00 | NA | C |
| | Unavailable | 17 | \$2,039,750.00 | 7.52% | 0 | \$0.00 | NA | (|
| Total | | 222 | \$27,127,421.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CYJ8 | GMAC MORTGAGE CORPORATION | 10 | \$922,954.71 | 45.93% | 0 | \$0.00 | NA | C |
| | Unavailable | 12 | \$1,086,467.41 | 54.07% | 0 | \$0.00 | NA | (|
| Total | | 22 | \$2,009,422.12 | 100% | 0 | \$0.00 | | 0 |
| 31391CYK5 | GMAC MORTGAGE CORPORATION | 100 | \$14,969,250.00 | 76.57% | 0 | \$0.00 | NA | (|
| | Unavailable | 31 | \$4,581,481.29 | 23.43% | 0 | \$0.00 | NA | (|
| Total | | 131 | \$19,550,731.29 | 100% | 0 | \$0.00 | | 0 |
| 31391CYL3 | GMAC MORTGAGE CORPORATION | 127 | \$20,725,939.37 | 70.96% | 0 | \$0.00 | NA | (|
| | | | | | | | | |
| | Unavailable | 63 | \$8,482,603.59 | 29.04% | 0 | \$0.00 | NA | (|

| 31391CYM1 | GMAC MORTGAGE CORPORATION | 24 | \$3,721,650.00 | 76.85% | 0 | \$0.00 | NA | (|
|-----------|------------------------------|-----|----------------------|--------|---|--------|----|---|
| | Unavailable | 6 | \$1,121,197.95 | 23.15% | 0 | \$0.00 | NA | (|
| Total | | 30 | \$4,842,847.95 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CYN9 | GMAC MORTGAGE CORPORATION | 233 | \$22,773,119.28 | 77.7% | 0 | \$0.00 | NA | (|
| | Unavailable | 60 | \$6,537,748.88 | 22.3% | 0 | \$0.00 | NA | (|
| Total | | 293 | \$29,310,868.16 | 100% | 0 | \$0.00 | | (|
| 31391CYP4 | GMAC MORTGAGE CORPORATION | 194 | \$23,445,139.14 | 83.56% | 0 | \$0.00 | NA | (|
| | Unavailable | 37 | \$4,612,298.09 | 16.44% | 0 | \$0.00 | NA | (|
| Total | | 231 | \$28,057,437.23 | 100% | 0 | \$0.00 | | (|
| 31391CYQ2 | GMAC MORTGAGE CORPORATION | 107 | \$17,613,575.26 | 70.87% | 0 | \$0.00 | NA | (|
| | Unavailable | 54 | \$7,240,986.44 | 29.13% | 0 | \$0.00 | NA | (|
| Total | | 161 | \$24,854,561.70 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CYR0 | GMAC MORTGAGE CORPORATION | 140 | \$16,862,098.31 | 70.93% | 0 | \$0.00 | NA | (|
| | Unavailable | 55 | \$6,909,629.95 | 29.07% | 0 | \$0.00 | NA | (|
| Total | | 195 | \$23,771,728.26 | 100% | 0 | \$0.00 | | (|
| 31391CYS8 | GMAC MORTGAGE CORPORATION | 50 | \$8,036,300.00 | 75.72% | 0 | \$0.00 | NA | (|
| | Unavailable | 16 | \$2,577,350.00 | 24.28% | 0 | \$0.00 | NA | (|
| Total | | 66 | \$10,613,650.00 | 100% | 0 | \$0.00 | | (|
| 31391CYT6 | GMAC MORTGAGE CORPORATION | 133 | \$15,991,550.00 | 64.32% | 0 | \$0.00 | NA | (|
| | Unavailable | 75 | \$8,870,965.74 | 35.68% | 0 | \$0.00 | NA | (|
| Total | | 208 | \$24,862,515.74 | 100% | 0 | \$0.00 | | (|
| 31391CYU3 | GMAC MORTGAGE CORPORATION | 58 | \$6,758,000.00 | 86.36% | 0 | \$0.00 | NA | (|
| | Unavailable | 8 | \$1,067,000.00 | 13.64% | 0 | \$0.00 | NA | (|
| Total | | 66 | \$7,825,000.00 | 100% | 0 | \$0.00 | | (|
| 31391CYX7 | Unavailable | 45 | \$2,805,516.23 | 100% | 0 | \$0.00 | NA | (|
| Total | | 45 | \$2,805,516.23 | 100% | 0 | \$0.00 | | (|
| 31391CYZ2 | Unavailable | 8 | \$749,973.22 | 100% | 0 | \$0.00 | NA | (|
| Total | o na , anaore | 8 | \$749,973.22 | 100% | 0 | \$0.00 | | (|
| | | | #1.17921 0122 | 100 /0 | • | Ψ0.00 | | Ť |

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|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31391CZ32 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$77,946.33 | 8% | 0 | \$0.00 | NA | (|
| | Unavailable | 7 | \$896,347.03 | 92% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$974,293.36 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CZ57 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,958,754.42 | 74.26% | 0 | \$0.00 | NA | (|
| | Unavailable | 11 | \$1,718,557.92 | 25.74% | 0 | \$0.00 | NA | (|
| Total | | 41 | \$6,677,312.34 | 100% | 0 | \$0.00 | | (|
| 31391CZ65 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,555,687.57 | 88.1% | 0 | \$0.00 | NA | (|
| | Unavailable | 6 | \$615,547.53 | 11.9% | 0 | Ψ0.00 | | (|
| Total | | 41 | \$5,171,235.10 | 100% | 0 | \$0.00 | | (|
| 31391CZ73 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$13,568,991.23 | 41.81% | 0 | \$0.00 | NA | (|
| | Unavailable | 104 | \$18,885,678.44 | 58.19% | 0 | \$0.00 | NA | (|
| Total | | 180 | \$32,454,669.67 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391CZ81 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$17,066,385.98 | 54.95% | 0 | \$0.00 | NA | (|
| | Unavailable | 80 | \$13,990,440.98 | 45.05% | 0 | Ψ0.00 | | (|
| Total | | 172 | \$31,056,826.96 | 100% | 0 | \$0.00 | | (|
| 31391CZ99 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$18,225,712.80 | 37.81% | 0 | \$0.00 | NA | (|
| | Unavailable | 136 | \$29,983,439.07 | 62.19% | 0 | | | (|
| Total | | 223 | \$48,209,151.87 | 100% | 0 | \$0.00 | | (|
| 31391CZA6 | THIRD FEDERAL SAVINGS AND LOAN | 120 | \$15,025,372.49 | 100% | 0 | \$0.00 | NA | (|
| Total | | 120 | \$15,025,372.49 | 100% | 0 | \$0.00 | | (|
| 31391CZB4 | THIRD FEDERAL SAVINGS AND LOAN | 120 | \$15,003,648.91 | 100% | 0 | \$0.00 | NA | (|
| Total | | 120 | \$15,003,648.91 | 100% | 0 | \$0.00 | | (|
| 31391CZC2 | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,012,661.55 | 100% | 0 | \$0.00 | NA | (|
| Total | | 64 | \$10,012,661.55 | 100% | 0 | \$0.00 | | (|
| 31391CZD0 | THIRD FEDERAL SAVINGS AND LOAN | 113 | \$20,043,586.68 | 100% | 0 | \$0.00 | NA | (|
| Total | | 113 | \$20,043,586.68 | 100% | 0 | \$0.00 | | (|
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|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31391CZE8 | THIRD FEDERAL SAVINGS AND LOAN | 186 | \$20,017,771.95 | 100% | 0 | \$0.00 | NA | (|
| Total | | 186 | \$20,017,771.95 | 100% | 0 | \$0.00 | | (|
| 31391CZF5 | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$5,994,509.33 | 100% | 0 | \$0.00 | NA | (|
| Total | AND EOTHV | 47 | \$5,994,509.33 | 100% | 0 | \$0.00 | | |
| 10001 | | | 40,22 1,002 100 | 10070 | | 40100 | | |
| 31391CZG3 | THIRD FEDERAL SAVINGS AND LOAN | 82 | \$11,006,333.08 | 100% | 0 | \$0.00 | NA | (|
| Total | | 82 | \$11,006,333.08 | 100% | 0 | \$0.00 | | (|
| 31391CZN8 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$6,014,376.03 | 66.63% | 0 | \$0.00 | NA | (|
| | Unavailable | 23 | \$3,011,866.93 | 33.37% | 0 | \$0.00 | NA | (|
| Total | | 57 | \$9,026,242.96 | 100% | 0 | \$0.00 | | (|
| 31391CZP3 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$414,455.49 | 15.82% | 0 | \$0.00 | NA | (|
| | Unavailable | 19 | \$2,204,612.56 | 84.18% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$2,619,068.05 | 100% | 0 | \$0.00 | | (|
| 31391CZR9 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,783,915.86 | 85.74% | 0 | \$0.00 | NA | (|
| | Unavailable | 2 | \$296,744.29 | 14.26% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$2,080,660.15 | 100% | 0 | \$0.00 | | (|
| 31391CZS7 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,543,875.53 | 51.99% | 0 | \$0.00 | NA | (|
| | Unavailable | 12 | \$2,348,684.41 | 48.01% | 0 | \$0.00 | NA | (|
| Total | | 26 | \$4,892,559.94 | 100% | 0 | \$0.00 | | (|
| 31391CZV0 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$11,035,064.16 | 82.14% | 0 | \$0.00 | NA | (|
| | Unavailable | 15 | \$2,399,465.36 | 17.86% | 0 | \$0.00 | NA | (|
| Total | | 96 | \$13,434,529.52 | 100% | 0 | \$0.00 | | (|
| 31391CZW8 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,020,845.86 | 84.24% | 0 | \$0.00 | NA | (|
| | Unavailable | 4 | \$752,214.47 | 15.76% | 0 | , | NA | (|
| Total | | 34 | \$4,773,060.33 | 100% | 0 | \$0.00 | | (|
| 31391CZX6 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,738,825.81 | 79.98% | 0 | \$0.00 | NA | (|
| | Unavailable | 6 | \$685,641.83 | 20.02% | 0 | , | | (|
| Total | | 32 | \$3,424,467.64 | 100% | 0 | \$0.00 | | |

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|-----------|---|-------|------------------|--------|---|-----------|----|----|
| <u> </u> | CHASE MANHATTAN | | | | | | | |
| 31391CZY4 | MORTGAGE CORPORATION | 34 | \$3,629,130.95 | 60.83% | 0 | Ψ σ . σ σ | | (|
| | Unavailable | 21 | \$2,336,523.25 | 39.17% | 0 | \$0.00 | NA | (|
| Total | | 55 | \$5,965,654.20 | 100% | 0 | \$0.00 | | _(|
| 31391CZZ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,171,037.39 | 63.26% | 0 | \$0.00 | NA | (|
| | Unavailable | 5 | \$680,165.70 | 36.74% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$1,851,203.09 | 100% | 0 | \$0.00 | | (|
| 31391D2A0 | WASHINGTON MUTUAL BANK, FA | 135 | \$24,534,849.63 | 100% | 0 | \$0.00 | NA | (|
| Total | | 135 | \$24,534,849.63 | 100% | 0 | \$0.00 | | |
| 31391D2D4 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$189,500.00 | 16.9% | 0 | \$0.00 | NA | (|
| | Unavailable | 7 | \$932,100.00 | 83.1% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,121,600.00 | 100% | 0 | \$0.00 | | (|
| 31391D2G7 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,024,980.00 | 29.55% | 0 | \$0.00 | NA | (|
| | Unavailable | 14 | \$2,443,900.00 | 70.45% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$3,468,880.00 | 100% | 0 | \$0.00 | | (|
| 31391D2H5 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$130,150.00 | 7.68% | 0 | \$0.00 | NA | (|
| | Unavailable | 10 | \$1,563,900.00 | 92.32% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,694,050.00 | 100% | 0 | \$0.00 | | (|
| 31391D2L6 | CRESCENT MORTGAGE SERVICES | 17 | \$3,063,720.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$3,063,720.00 | 100% | 0 | \$0.00 | | (|
| 31391D2M4 | WORLD SAVINGS BANK | 335 | \$48,479,687.75 | 25.35% | 0 | \$0.00 | NA | (|
| | Unavailable | 923 | \$142,757,491.61 | 74.65% | 0 | \$0.00 | NA | (|
| Total | | 1,258 | \$191,237,179.36 | 100% | 0 | \$0.00 | | (|
| 31391D2N2 | WORLD SAVINGS BANK | 23 | \$4,694,527.37 | 3.65% | 0 | \$0.00 | NA | (|
| | Unavailable | 638 | \$123,880,075.42 | 96.35% | 0 | \$0.00 | NA | (|
| Total | | 661 | \$128,574,602.79 | 100% | 0 | \$0.00 | | (|
| | NEXSTAR FINANCIAL | | | | _ | | | |
| 31391D2Q5 | CORPORATION | 25 | \$4,044,327.00 | 100% | 0 | \$0.00 | NA | (|

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|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31391D2R3 | NEXSTAR FINANCIAL CORPORATION | 55 | \$7,204,632.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 55 | \$7,204,632.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391D2T9 | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$19,794,111.07 | 56.76% | 0 | \$0.00 | NA | (|
| | Unavailable | 107 | \$15,081,638.06 | 43.24% | 0 | \$0.00 | NA | (|
| Total | | 242 | \$34,875,749.13 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31391D2U6 | CHASE MANHATTAN MORTGAGE CORPORATION | 218 | \$33,012,507.24 | 81.92% | 0 | \$0.00 | NA | (|
| | Unavailable | 56 | \$7,285,455.02 | 18.08% | 0 | \$0.00 | NA | (|
| Total | | 274 | \$40,297,962.26 | 100% | 0 | \$0.00 | | (|
| 31391D2V4 | CHASE MANHATTAN MORTGAGE CORPORATION | 208 | \$29,673,352.67 | 73.38% | 0 | \$0.00 | NA | (|
| | Unavailable | 76 | \$10,762,717.57 | 26.62% | 0 | \$0.00 | NA | (|
| Total | | 284 | \$40,436,070.24 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391D2W2 | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$16,624,784.38 | 64.81% | 0 | \$0.00 | NA | C |
| | Unavailable | 72 | \$9,025,314.26 | 35.19% | 0 | \$0.00 | NA | C |
| Total | | 188 | \$25,650,098.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391D2X0 | CHASE MANHATTAN MORTGAGE CORPORATION | 219 | \$32,101,574.64 | 79.85% | 0 | \$0.00 | NA | (|
| | Unavailable | 59 | \$8,099,436.47 | 20.15% | 0 | \$0.00 | NA | C |
| Total | | 278 | \$40,201,011.11 | 100% | 0 | \$0.00 | | 0 |
| 31391D2Y8 | CHASE MANHATTAN MORTGAGE CORPORATION | 188 | \$27,164,405.13 | 79.29% | 0 | \$0.00 | NA | C |
| | Unavailable | 54 | \$7,097,128.77 | 20.71% | 0 | \$0.00 | NA | (|
| Total | | 242 | \$34,261,533.90 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391D2Z5 | CHASE MANHATTAN MORTGAGE CORPORATION | 313 | \$37,990,081.34 | 83.9% | 0 | \$0.00 | NA | C |
| | Unavailable | 52 | \$7,292,335.04 | 16.1% | 0 | \$0.00 | NA | (|
| Total | | 365 | \$45,282,416.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391D3A9 | CHASE MANHATTAN MORTGAGE CORPORATION | 295 | \$36,704,145.70 | 82.06% | 0 | , | | (|
| | Unavailable | 59 | \$8,023,626.44 | 17.94% | 0 | \$0.00 | NA | (|
| Total | | 354 | \$44,727,772.14 | 100% | 0 | \$0.00 | | 0 |
| 31391D3B7 | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$14,190,194.24 | 74.83% | 0 | \$0.00 | NA | 0 |

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|---|--|-----------------------|--|--|--|-----------------|---|
| Unavailable | 41 | \$4,774,028.00 | 25.17% | · | | | (|
| | 155 | \$18,964,222.24 | 100% | 0 | \$0.00 | | (|
| CHASE MANHATTAN MORTGAGE CORPORATION | 225 | \$24,646,339.89 | 82.02% | 0 | \$0.00 | NA | (|
| Unavailable | 42 | \$5,404,288.87 | 17.98% | 0 | \$0.00 | NA | (|
| | 267 | \$30,050,628.76 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$20,001,520.73 | 69.98% | 0 | | | (|
| Unavailable | 72 | \$8,579,225.38 | 30.02% | 0 | | | (|
| | 249 | \$28,580,746.11 | 100% | 0 | \$0.00 | | (|
| CHASE MANHATTAN MORTGAGE CORPORATION | 209 | \$21,765,130.34 | 58.12% | 0 | \$0.00 | NA | (|
| Unavailable | 151 | \$15,686,681.14 | 41.88% | 0 | \$0.00 | NA | (|
| | 360 | \$37,451,811.48 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$10,377,032.13 | 52.49% | 0 | | | (|
| Unavailable | 111 | \$9,393,803.33 | | | | | (|
| | 213 | \$19,770,835.46 | 100% | 0 | \$0.00 | | (|
| CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$574,453.41 | 15.04% | 0 | \$0.00 | NA | (|
| Unavailable | 50 | \$3,245,717.10 | 84.96% | 0 | \$0.00 | NA | (|
| | 57 | \$3,820,170.51 | 100% | 0 | \$0.00 | | (|
| CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$609,103.88 | 37.83% | 0 | \$0.00 | NA | (|
| Unavailable | 9 | \$1,000,807.09 | 62.17% | 0 | \$0.00 | NA | (|
| | 12 | \$1,609,910.97 | 100% | 0 | \$0.00 | | (|
| CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$14,924,742.50 | 48.97% | 0 | \$0.00 | NA | (|
| Unavailable | 105 | \$15,550,542.85 | 51.03% | 0 | \$0.00 | NA | (|
| | 195 | \$30,475,285.35 | 100% | 0 | \$0.00 | | (|
| CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$17,032,645.58 | 56.03% | 0 | \$0.00 | NA | (|
| Unavailable | 91 | \$13,365,558.38 | 43.97% | 0 | \$0.00 | NA | (|
| | 204 | \$30,398,203.96 | 100% | 0 | \$0.00 | | (|
| CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$23,057,048.66 | 65.16% | 0 | \$0.00 | NA | (|
| | 93 | \$12,329,618.58 | 34.84% | 0 | \$0.00 | NA | (|
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | CHASE MANHATTAN 225 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION 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\$13,365,558.38 43.97% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 91 \$13,365,558.38 43.97% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 91 \$13,365,558.38 43.97% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 91 \$13,365,558.38 43.97% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 91 \$10,002,003.003.003.003.003.003.003.003.003.003 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable T2 \$8,579,225,38 30,02% 249 \$28,580,746,11 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable T2 \$8,579,225,38 30,02% 0 249 \$28,580,746,11 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 151 \$15,686,681,14 41,88% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 111 \$9,393,803,33 47,51% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 111 \$9,393,803,33 47,51% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$3,245,717,10 48,96% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$3,3820,170,51 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 9 \$1,000,807,09 62,17% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 9 \$14,924,742,50 48,97% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 105 \$15,550,542,85 51,03% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 105 \$13,365,558,38 43,97% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 91 \$13,365,558,38 43,97% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 91 \$13,365,558,38 43,97% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 91 \$13,365,558,38 43,97% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 91 \$13,365,558,38 43,97% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 91 \$13,365,558,38 43,97% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 91 \$13,365,558,38 43,97% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 91 \$13,365,558,38 43,97% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 91 \$13,365,558,38 43,97% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 91 \$13,365,558,38 43,97% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 91 \$10,000,000 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 91 \$10,000,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,0 | CHASE MANHATTAN | 155 \$18,964,222.24 100% 0 \$0.00 |

| Total | | 249 | \$35,386,667.24 | 100% | 0 | \$0.00 | | (|
|-----------|---|-----|-----------------|--------|---|--------|----|----------|
| | | | , , | | | + 0100 | | |
| 31391D3U5 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$21,183,973.58 | 70.58% | 0 | \$0.00 | NA | (|
| | Unavailable | 65 | \$8,831,590.47 | 29.42% | 0 | 70.00 | NA | (|
| Total | | 220 | \$30,015,564.05 | 100% | 0 | \$0.00 | | (|
| 31391D3V3 | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$19,687,922.33 | 71.5% | 0 | \$0.00 | NA | (|
| | Unavailable | 55 | \$7,848,718.71 | 28.5% | 0 | \$0.00 | NA | (|
| Total | | 221 | \$27,536,641.04 | 100% | 0 | \$0.00 | | (|
| 31391D4Z3 | SELF HELP VENTURES FUND | 5 | \$364,888.56 | 100% | 0 | \$0.00 | NA | (|
| Total | | 5 | \$364,888.56 | 100% | 0 | \$0.00 | | (|
| | | | í | | | | | |
| 31391D5A7 | SELF HELP VENTURES FUND | 6 | \$272,917.39 | 100% | 0 | \$0.00 | NA | (|
| Total | | 6 | \$272,917.39 | 100% | 0 | \$0.00 | | (|
| 31391D5D1 | SELF HELP VENTURES FUND | 5 | \$366,765.06 | 100% | 0 | \$0.00 | NA | (|
| Total | | 5 | \$366,765.06 | 100% | 0 | \$0.00 | | (|
| | | | . , | | | · | | |
| 31391D5E9 | SELF HELP VENTURES FUND | 160 | \$14,439,622.65 | 100% | 0 | \$0.00 | NA | (|
| Total | | 160 | \$14,439,622.65 | 100% | 0 | \$0.00 | | (|
| 31391D5F6 | SELF HELP VENTURES FUND | 193 | \$16,328,602.93 | 100% | 0 | \$0.00 | NA | (|
| Total | | 193 | \$16,328,602.93 | 100% | 0 | \$0.00 | | (|
| 31391D5G4 | SELF HELP VENTURES FUND | 70 | \$5,438,507.61 | 100% | 0 | | | (|
| Total | FUND | 70 | \$5,438,507.61 | 100% | 0 | \$0.00 | | (|
| 1 0001 | | 70 | ψυ,τυυ,υ07.01 | 100 /0 | U | ψ0.00 | | – |
| 31391D5H2 | SELF HELP VENTURES FUND | 18 | \$1,424,386.96 | 100% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$1,424,386.96 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391D5J8 | SELF HELP VENTURES FUND | 17 | \$921,710.48 | 100% | 0 | | NA | |
| Total | | 17 | \$921,710.48 | 100% | 0 | \$0.00 | | (|
| 31391D5L3 | SELF HELP VENTURES FUND | 1 | \$29,584.37 | 100% | 0 | \$0.00 | NA | (|
| Total | | 1 | \$29,584.37 | 100% | 0 | \$0.00 | | (|

| | | . | | | | | | |
|---------------------------|---------------------------------------|-----------------|---|--------|---|-------------------------|------|---|
| | | | | | | | | |
| 31391D5P4 | SELF HELP VENTURES FUND | 27 | \$1,784,321.19 | 100% | 0 | \$0.00 | NA | (|
| Total | | 27 | \$1,784,321.19 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391D5S8 | SELF HELP VENTURES FUND | 1 | \$69,100.49 | 100% | 0 | \$0.00 | NA | (|
| Total | | 1 | \$69,100.49 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391D5T6 | SELF HELP VENTURES FUND | 18 | \$1,116,691.03 | 100% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$1,116,691.03 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391D5Z2 | ALLEGIANT BANK | 12 | \$996,790.33 | 100% | 0 | \$0.00 | NA | |
| Total | | 12 | \$996,790.33 | 100% | 0 | \$0.00 | | (|
| 31391D6A6 | ALLEGIANT BANK | 26 | \$946,157.71 | 100% | 0 | \$0.00 | NA | (|
| Total | | 26 | \$946,157.71 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391D6C2 | ALLEGIANT BANK | 16 | \$1,265,637.72 | 100% | 0 | , | NA | (|
| Total | | 16 | \$1,265,637.72 | 100% | 0 | \$0.00 | | (|
| 21201D(D0 | ALLECIANT DANIZ | 87 | ф7 9 <i>С</i> 7 <i>С</i> 75 47 | 100% | 0 | ¢0.00 | NT A | _ |
| 31391D6D0 Total | ALLEGIANT BANK | 87 87 | \$7,867,675.47 \$7,867,675.47 | 100% | 0 | \$0.00 \$0.00 | NA | (|
| 1 Otal | | 67 | \$7,007,073.47 | 100 % | U | φυ.υυ | | |
| 31391D6E8 | ALLEGIANT BANK | 17 | \$1,039,273.36 | 100% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$1,039,273.36 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391D6K4 | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$2,843,132.00 | 82.58% | 0 | \$0.00 | NA | (|
| | Unavailable | 5 | \$599,612.00 | | 0 | \$0.00 | NA | (|
| Total | | 22 | \$3,442,744.00 | 100% | 0 | \$0.00 | | (|
| 31391D6L2 | UNION FEDERAL BANK OF INDIANAPOLIS | 36 | \$4,038,684.00 | 87.53% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$575,300.00 | 12.47% | 0 | \$0.00 | NA | (|
| Total | o navanaore | 39 | \$4,613,984.00 | 100% | 0 | | 1111 | (|
| | | | . , | | | | | |
| 31391D6R9 | SOUTHTRUST MORTGAGE CORPORATION | 22 | \$3,405,078.33 | 100% | 0 | \$0.00 | NA | (|
| Total | | 22 | \$3,405,078.33 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391D6T5 | SOUTHTRUST MORTGAGE CORPORATION | 17 | \$2,799,820.64 | 100% | 0 | , | | (|
| Total | | 17 | \$2,799,820.64 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | I |

| 31391D6U2 | Unavailable | 24 | \$3,410,613.00 | | | \$0.00 | NA | . 0 |
|-------------------------|-------------------------------|----------|---|--------|--|-------------------------|------|-------------|
| Total | | 24 | \$3,410,613.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | <u> </u> |
| 31391D6X6 | ABN AMRO MORTGAGE | 1 | \$58,012.16 | 100% | 0 | \$0.00 | NA | . 0 |
| | GROUP, INC. | 1 | | | | · | | |
| Total | + | 1 | \$58,012.16 | 100% | 0 | \$0.00 | | 0 |
| 31391DA37 | Unavailable | 36 | Φ5 274 456 Q8 | 100% | 0 | \$0.00 | NA | . 0 |
| 31391DA3 / Total | Unavanable | 36 | \$5,274,456.98 \$5,274,456.98 | | | \$0.00 \$0.00 | INA | . 0 |
| lotai | + | 30 | Φ3,4/ 1,1 20.20 | 100 /0 | | Φυ.υυ | | |
| 31391DA45 | Unavailable | 73 | \$6,595,691.03 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | Onavanacio | 73 | \$6,595,691.03 | | 0 | \$0.00 | | 0 |
| | | | Ψομενέμε | | 一 | ¥ | | |
| 212217 4.52 | WASHINGTON MUTUAL | | * 417.720.01 | 20.970 | | ΦΩ ΩΩ | NTA | |
| 31391DA52 | BANK, FA | 7 | \$417,739.01 | 39.87% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 9 | \$629,905.60 | 60.13% | 0 | \$0.00 | NA | . 0 |
| Total | | 16 | \$1,047,644.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | <u> </u> |
| 31391DA60 | WASHINGTON MUTUAL | 7 | \$530,456.99 | 44.64% | 0 | \$0.00 | NA | . 0 |
| 5135112/100 | BANK, FA | | · | | | · | | |
| | Unavailable | 8 | \$657,828.24 | | | \$0.00 | NA | |
| Total | | 15 | \$1,188,285.23 | 100% | 0 | \$0.00 | | 0 |
| 15017 170 | | | \$50.640.54 | 1000 | | \$2.00 | | <u></u> |
| 31391DAT0 | Unavailable | <u>l</u> | \$79,648.54 | | | \$0.00 | NA | |
| Total | | 1 | \$79,648.54 | 100% | 0 | \$0.00 | | 0 |
| | TAL CAMPACTORS PARTITIONS | | | | \dashv | | | <u>—</u> |
| 31391DAU7 | WASHINGTON MUTUAL BANK, FA | 41 | \$3,712,093.27 | 41.43% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 58 | \$5,248,057.78 | 58.57% | 0 | \$0.00 | NA | . 0 |
| Total | Ullavaliauic | 99 | \$8,960,151.05 | | | \$0.00 \$0.00 | 1771 | 0 |
| lotai | + | | φυςνουςτείνε | 100 /2 | | ΨΟ•Ο | | |
| | WASHINGTON MUTUAL | | | | | + 3.20 | | |
| 31391DAV5 | BANK, FA | 10 | \$902,605.27 | 32.02% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 23 | \$1,915,976.48 | 67.98% | 0 | \$0.00 | NA | . 0 |
| Total | | 33 | \$2,818,581.75 | 1 | | \$0.00 | | 0 |
| | | | | | | | | |
| 31391DAW3 | WASHINGTON MUTUAL | 5 | \$448,263.63 | 31.76% | 0 | \$0.00 | NA | . 0 |
| 31391DAW 3 | BANK, FA | | · | | | | | |
| | Unavailable | 14 | \$963,319.53 | 1 | | \$0.00 | NA | |
| Total | | 19 | \$1,411,583.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | <u></u> |
| 31391DE74 | RBC MORTGAGE COMPANY | 65 | \$11,260,850.00 | | | \$0.00 | NA | |
| | Unavailable | 1 | \$200,000.00 | | | \$0.00 | NA | |
| Total | + | 66 | \$11,460,850.00 | 100% | 0 | \$0.00 | | 0 |
| 10000000 | | 10 | ÷552 415 20 | -1.160 | | \$2.00 | | |
| 31391DEJ8 | BANK OF AMERICA NA | 10 | \$663,415.30 | 51.16% | 0 | \$0.00 | NA | . 0 |

| | | 1.0 | * * * * * * * * * * | 10.01~ | | 40.00 | | $\overline{}$ |
|--------------|-------------------------------|-------------|----------------------------------|--------|--|-------------|----------|---------------|
| <u> </u> | Unavailable | 10 | \$633,278.82 | | 0 | \$0.00 | NA | |
| Total | | 20 | \$1,296,694.12 | 100% | 0 | \$0.00 | | (|
| 31391DEK5 | BANK OF AMERICA NA | 12 | \$1,191,614.78 | 70.42% | 0 | \$0.00 | NA | (|
| 51391DEK3 | Unavailable | 5 | \$500,630.40 | | | \$0.00 | NA NA | ł – – – – – |
| Total | Ollavaliable | 17 | \$1,692,245.18 | | 0 | \$0.00 | 17/1 | (|
| Total | | | Ψ1907292 10110 | 100 / | | ΨΟ•ΟΟ | | |
| 31391DEU3 | RBC MORTGAGE COMPANY | 37 | \$6,094,850.00 | 92.11% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$522,000.00 | 7.89% | 0 | \$0.00 | NA | (|
| Total | | 40 | \$6,616,850.00 | 100% | 0 | \$0.00 | | (|
| | | | | | \vdash | | | <u>—</u> |
| 31391DEX7 | RBC MORTGAGE COMPANY | 11 | \$1,680,325.00 | | | \$0.00 | NA | (|
| Total | | 11 | \$1,680,325.00 | 100% | 0 | \$0.00 | | (|
| 31391DEZ2 | RBC MORTGAGE COMPANY | 23 | \$4,079,450.00 | 100% | 0 | \$0.00 | NA | (|
| Total | RDC WORTGAGE COMPANY | 23 | \$4,079,450.00 \$4,079,450.00 | 100% | 0 | \$0.00 | 1711 | (|
| 1 Utai | | | ΨΤ,017,120.00 | 100 / | 一十 | Ψυ•υυ | | $\overline{}$ |
| 31391DGC1 | WASHINGTON MUTUAL BANK, FA | 45 | \$6,488,857.12 | 13.18% | 0 | \$0.00 | NA | (|
| | Unavailable | 267 | \$42,728,084.78 | 86.82% | 0 | \$0.00 | NA | (|
| Total | | 312 | \$49,216,941.90 | 1 | 0 | \$0.00 | | (|
| | | | | | $\overline{\Box}$ | | | _ |
| 31391DGD9 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,754,882.38 | | 0 | \$0.00 | NA | |
| | Unavailable | 282 | \$44,048,842.54 | | 0 | \$0.00 | NA | (|
| Total | | 312 | \$48,803,724.92 | 100% | 0 | \$0.00 | | (|
| | TI CAMPICIDON MITTURA | | | | \dashv | | | <u> </u> |
| 31391DGE7 | WASHINGTON MUTUAL BANK, FA | 22 | \$2,990,117.50 | 15.02% | 0 | \$0.00 | NA | (|
| | Unavailable | 108 | \$16,912,179.89 | 84.98% | 0 | \$0.00 | NA | (|
| Total | | 130 | \$19,902,297.39 | | 0 | \$0.00 | | (|
| | | | | | $\overline{\Box}$ | | | Ĺ |
| 31391DGF4 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,253,795.95 | 11.76% | 0 | \$0.00 | NA | (|
| | Unavailable | 63 | \$9,410,100.19 | 88.24% | 0 | \$0.00 | NA | (|
| Total | | 72 | \$10,663,896.14 | 100% | 0 | \$0.00 | | (|
| | | | | | \vdash | | | <u> </u> |
| 31391DGH0 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,132,164.10 | | | \$0.00 | NA | |
| | Unavailable | 68 | \$11,493,886.04 | | | \$0.00 | NA | |
| Total | | 77 | \$12,626,050.14 | 100% | 0 | \$0.00 | | (|
| <u> </u> | | | | | + | | | |
| 31391DGK3 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,164,589.00 | | | \$0.00 | NA | |
| | Unavailable | 106 | \$15,815,052.63 | | 0 | \$0.00 | NA | |
| Total | | 118 | \$17,979,641.63 | 100% | 0 | \$0.00 | | |

| ı | | <u> </u> | 1 | | I | I | 1 | I |
|-----------|---|----------|-----------------|--------|---|--------|----|---|
| 31391DGL1 | Unavailable | 20 | \$2,417,453.52 | 100% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$2,417,453.52 | 100% | | | | (|
| | | | | | | | | |
| 31391DH22 | Unavailable | 49 | \$5,725,309.11 | 100% | | + 0.00 | | |
| Total | | 49 | \$5,725,309.11 | 100% | 0 | \$0.00 | | (|
| 31391DH30 | Unavailable | 10 | \$1,412,100.00 | 100% | 0 | \$0.00 | NA | (|
| Total | Onavanaore | 10 | \$1,412,100.00 | 100% | 0 | , | | (|
| | | | | | | | | |
| 31391DHW6 | Unavailable | 11 | \$1,186,000.00 | | | 70.00 | | |
| Total | | 11 | \$1,186,000.00 | 100% | 0 | \$0.00 | | (|
| 31391DHX4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$235,500.00 | 2.52% | 0 | \$0.00 | NA | (|
| | Unavailable | 64 | \$9,098,549.76 | | | + 0.00 | | (|
| Total | | 66 | \$9,334,049.76 | 100% | 0 | \$0.00 | | (|
| 31391DHY2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$72,800.00 | 6.07% | 0 | \$0.00 | NA | (|
| | Unavailable | 20 | \$1,126,647.00 | 93.93% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$1,199,447.00 | 100% | 0 | \$0.00 | | (|
| 31391DHZ9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$429,600.00 | 4.16% | 0 | \$0.00 | NA | (|
| | Unavailable | 72 | \$9,891,013.31 | 95.84% | 0 | | | (|
| Total | | 75 | \$10,320,613.31 | 100% | 0 | \$0.00 | | (|
| 31391DK28 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,472,760.23 | 13.77% | 0 | \$0.00 | NA | (|
| | Unavailable | 66 | \$9,221,344.11 | 86.23% | 0 | \$0.00 | NA | (|
| Total | | 81 | \$10,694,104.34 | 100% | 0 | \$0.00 | | (|
| 31391DK51 | IRWIN MORTGAGE CORPORATION | 24 | \$2,909,675.86 | 32.78% | 0 | \$0.00 | NA | (|
| | Unavailable | 41 | \$5,967,727.33 | 67.22% | | ' | | (|
| Total | | 65 | \$8,877,403.19 | 100% | 0 | \$0.00 | | (|
| 31391DK69 | IRWIN MORTGAGE CORPORATION | 33 | \$4,864,200.00 | 44.15% | 0 | \$0.00 | NA | (|
| | Unavailable | 41 | \$6,153,740.00 | 55.85% | 0 | \$0.00 | NA | (|
| Total | | 74 | \$11,017,940.00 | 100% | 0 | \$0.00 | | (|
| | | 1 | | | | | | 1 |

| 31391DK77 | IRWIN MORTGAGE CORPORATION | 27 | \$4,519,000.00 | 43.61% | 0 | \$0.00 | NA | 0 |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | Unavailable | 35 | \$5,842,540.00 | 56.39% | 0 | \$0.00 | NA | 0 |
| Total | S | 62 | \$10,361,540.00 | 100% | 0 | \$0.00 | | 0 |
| | IDWIN MODTGACE | | | | | | | |
| 31391DK85 | IRWIN MORTGAGE CORPORATION | 3 | \$452,500.00 | 38.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$727,600.00 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,180,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31391DK93 | IRWIN MORTGAGE CORPORATION | 12 | \$1,095,051.51 | 67.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$515,781.23 | 32.02% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,610,832.74 | 100% | 0 | \$0.00 | | 0 |
| 31391DKH5 | CHEVY CHASE SAVINGS BANK FSB | 28 | \$4,507,806.31 | 80.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,081,849.47 | 19.35% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,589,655.78 | 100% | 0 | \$0.00 | | 0 |
| 31391DKK8 | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$4,948,977.90 | 57.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,637,395.70 | 42.36% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,586,373.60 | 100% | 0 | \$0.00 | | 0 |
| 31391DKL6 | UNION FEDERAL BANK OF INDIANAPOLIS | 276 | \$44,202,570.03 | 59.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$30,318,045.68 | 40.68% | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$74,520,615.71 | 100% | 0 | \$0.00 | | 0 |
| 31391DKM4 | UNION FEDERAL BANK OF INDIANAPOLIS | 69 | \$9,329,443.55 | 53.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,042,543.14 | 46.3% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$17,371,986.69 | 100% | 0 | \$0.00 | | 0 |
| 31391DKN2 | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,519,523.36 | 17.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,327,435.95 | 82.82% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,846,959.31 | 100% | 0 | \$0.00 | | 0 |
| 31391DKS1 | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$3,317,788.68 | 85.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$566,335.00 | 14.58% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,884,123.68 | 100% | 0 | \$0.00 | | 0 |
| 31391DKT9 | UNION FEDERAL BANK OF | 109 | \$17,002,669.81 | 78.57% | 0 | \$0.00 | NA | 0 |

| | INDIANAPOLIS | | | | | | | |
|-----------|---|-----------------|-----------------|--------|---|--------|----|---|
| | Unavailable | 25 | \$4,637,733.87 | 21.43% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$21,640,403.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391DKU6 | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$2,463,374.18 | 73.14% | 0 | \$0.00 | NA | C |
| | Unavailable | 6 | \$904,624.54 | 26.86% | 0 | \$0.00 | NA | C |
| Total | | 31 | \$3,367,998.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391DKY8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$7,615,571.03 | 35.76% | 0 | \$0.00 | NA | C |
| | Unavailable | 94 | \$13,678,184.56 | 64.24% | 0 | \$0.00 | NA | C |
| Total | | 152 | \$21,293,755.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391DKZ5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,577,553.73 | 71.39% | 0 | \$0.00 | NA | C |
| | Unavailable | 5 | \$632,138.12 | 28.61% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$2,209,691.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391DLA9 | IRWIN MORTGAGE CORPORATION | 20 | \$2,805,550.00 | 23.32% | 0 | \$0.00 | NA | C |
| | Unavailable | 61 | \$9,223,184.00 | 76.68% | 0 | \$0.00 | NA | C |
| Total | | 81 | \$12,028,734.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391DLB7 | IRWIN MORTGAGE CORPORATION | 34 | \$5,174,400.07 | 42.34% | 0 | \$0.00 | NA | C |
| | Unavailable | 44 | \$7,046,470.00 | 57.66% | 0 | \$0.00 | NA | C |
| Total | | 78 | \$12,220,870.07 | 100% | 0 | \$0.00 | | 0 |
| 31391DLC5 | IRWIN MORTGAGE | 1 | \$160,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CORPORATION | 7.6 | | | 0 | | | |
| Total | Unavailable | 56 57 | \$10,391,863.00 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | 5/ | \$10,551,863.00 | 100% | 0 | \$0.00 | | 0 |
| | IRWIN MORTGAGE | | | | | | | |
| 31391DLD3 | CORPORATION | 12 | \$1,548,850.00 | 74.81% | 0 | \$0.00 | NA | C |
| | Unavailable | 4 | \$521,400.00 | 25.19% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$2,070,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391DLE1 | IRWIN MORTGAGE CORPORATION | 18 | \$2,404,750.00 | 17.2% | 0 | \$0.00 | NA | C |
| | Unavailable | 72 | \$11,577,450.00 | 82.8% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,982,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391DLF8 | IRWIN MORTGAGE CORPORATION | 29 | \$3,867,804.00 | 16.19% | 0 | \$0.00 | NA | C |

| Unavailable | 113 142 | \$20,016,238.00 | 83.81% | 0 | \$0.00 | NA | . (|
|----------------------------------|--|--|-------------|--|--|---|---|
| - | 142 | @32 004 044 0A | | | | | |
| | | \$23,884,042.00 | 100% | 0 | \$0.00 | | |
| IRWIN MORTGAGE CORPORATION | 20 | \$2,714,960.00 | 21.64% | 0 | \$0.00 | NA | |
| Unavailable | 50 | \$9,831,670.00 | 78.36% | 0 | \$0.00 | NA | |
| | 70 | \$12,546,630.00 | 100% | 0 | \$0.00 | | |
| IRWIN MORTGAGE CORPORATION | 5 | \$775,000.00 | 71.13% | 0 | \$0.00 | NA | |
| Unavailable | 3 | \$314,600.00 | 28.87% | 0 | \$0.00 | NA | |
| | 8 | \$1,089,600.00 | 100% | 0 | \$0.00 | | (|
| IRWIN MORTGAGE CORPORATION | 6 | \$1,125,250.00 | 11.57% | 0 | \$0.00 | NA | . (|
| Unavailable | 49 | \$8,603,005.00 | 88.43% | 0 | \$0.00 | NA | 1 |
| | 55 | \$9,728,255.00 | 100% | 0 | \$0.00 | | (|
| IRWIN MORTGAGE CORPORATION | 2 | \$271,000.00 | 3.41% | 0 | \$0.00 | NA | |
| Unavailable | 43 | \$7,665,050.00 | 96.59% | 0 | \$0.00 | NA | |
| | 45 | \$7,936,050.00 | 100% | 0 | \$0.00 | | (|
| CRESCENT MORTGAGE SERVICES | 12 | \$1,865,065.99 | 100% | 0 | \$0.00 | NA | . (|
| | 12 | \$1,865,065.99 | 100% | 0 | \$0.00 | | (|
| NEXSTAR FINANCIAL CORPORATION | 66 | \$9,156,305.00 | 100% | 0 | \$0.00 | NA | . (|
| | 66 | \$9,156,305.00 | 100% | 0 | \$0.00 | | (|
| NEXSTAR FINANCIAL CORPORATION | 7 | \$1,265,975.47 | 100% | 0 | \$0.00 | NA | . (|
| | 7 | \$1,265,975.47 | 100% | 0 | \$0.00 | | (|
| NEXSTAR FINANCIAL CORPORATION | 36 | \$6,643,200.00 | 100% | 0 | \$0.00 | NA | . (|
| | 36 | \$6,643,200.00 | 100% | 0 | \$0.00 | | (|
| NEXSTAR FINANCIAL CORPORATION | 17 | \$2,408,153.00 | 100% | 0 | \$0.00 | NA | |
| | 17 | \$2,408,153.00 | 100% | 0 | \$0.00 | | |
| COLONIAL SAVINGS FA | 26 | \$3,692,359.39 \$999,155.38 | 78.7% | 0 | \$0.00 | NA NA | |
| Onavanable | | · | | Ť | | NΑ | . ' |
| | CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable CRESCENT MORTGAGE SERVICES NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION | CORPORATION 20 Unavailable 50 70 IRWIN MORTGAGE 5 CORPORATION 3 IRWIN MORTGAGE 6 CORPORATION 49 Unavailable 49 IRWIN MORTGAGE 2 CORPORATION 2 Unavailable 43 CRESCENT MORTGAGE 12 SERVICES 12 NEXSTAR FINANCIAL 66 CORPORATION 66 NEXSTAR FINANCIAL 7 NEXSTAR FINANCIAL 7 NEXSTAR FINANCIAL 36 NEXSTAR FINANCIAL 17 CORPORATION 17 NEXSTAR FINANCIAL 17 COLONIAL SAVINGS FA 26 | CORPORATION | CORPORATION 20 \$2,714,960.00 21.64% Unavailable 50 \$9,831,670.00 78.36% TWIN MORTGAGE 5 \$775,000.00 71.13% Unavailable 3 \$314,600.00 28.87% RWIN MORTGAGE 6 \$1,125,250.00 11.57% Unavailable 49 \$8,603,005.00 88.43% ERWIN MORTGAGE 6 \$1,125,250.00 11.57% Unavailable 49 \$8,603,005.00 88.43% ERWIN MORTGAGE 2 \$271,000.00 3.41% Unavailable 43 \$7,665,050.00 96.59% Unavailable 43 \$7,665,050.00 96.59% Unavailable 43 \$7,865,065.99 100% CRESCENT MORTGAGE 12 \$1,865,065.99 100% NEXSTAR FINANCIAL 66 \$9,156,305.00 100% NEXSTAR FINANCIAL 66 \$9,156,305.00 100% NEXSTAR FINANCIAL 7 \$1,265,975.47 100% NEXSTAR FINANCIAL 7 \$1,265,975.47 100% NEXSTAR FINANCIAL 36 \$6,643,200.00 100% NEXSTAR FINANCIAL 36 \$6,643,200.00 100% NEXSTAR FINANCIAL 17 \$2,408,153.00 100% NEXSTAR FINANCIAL 17 \$2,408,153.00 100% COLONIAL SAVINGS FA 26 \$3,692,359.39 78.7% Unavailable 6 \$999,155.38 21.3% COLONIAL SAVINGS FA 26 \$3,692,359.39 78.7% Unavailable 6 \$999,155.38 21.3% COLONIAL SAVINGS FA 26 \$3,692,359.39 78.7% Unavailable 6 \$999,155.38 21.3% COLONIAL SAVINGS FA 26 \$3,692,359.39 78.7% Unavailable 6 \$999,155.38 21.3% COLONIAL SAVINGS FA 26 \$3,692,359.39 78.7% Unavailable 6 \$999,155.38 21.3% COLONIAL SAVINGS FA 26 \$3,692,359.39 78.7% Unavailable 6 \$999,155.38 21.3% COLONIAL SAVINGS FA 26 \$3,692,359.39 78.7% Unavailable 6 \$999,155.38 21.3% COLONIAL SAVINGS FA 26 \$3,692,359.39 78.7% Unavailable 6 \$999,155.38 21.3% COLONIAL SAVINGS FA 26 \$3,692,359.39 78.7% Unavailable 6 \$999,155.38 21.3% COLONIAL SAVINGS FA 26 \$3,692,359.39 78.7% Unavailable \$40.00000000000000000000000000000000000 | CORPORATION 20 \$2,714,960.00 21.64% 0 | CORPORATION 20 \$2,714,960.00 21.64% 0 \$0.00 | CORPORATION 20 \$2,714,90.00 21,64% 0 \$0.00 NA |

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| 1 | | | 1 | | | | | |
|---------------|---------------------|-----|-----------------------|------------------|---|--------------|------|----|
| 31391DNG4 | COLONIAL SAVINGS FA | 35 | \$4,526,139.30 | 55.52% | 0 | \$0.00 | NA | (|
| D1371DING4 | Unavailable | 27 | \$4,526,139.30 | 33.32% 44.48% | 0 | | | (|
| Total | Onavanable | 62 | \$8,151,678.49 | 100% | 0 | | | (|
| lotai | | 02 | φο,131,070.42 | 100 /6 | U | φυ.υυ | | |
| 31391DNH2 | COLONIAL SAVINGS FA | 19 | \$1,998,156.76 | 80.43% | 0 | \$0.00 | NA | (|
| | Unavailable | 7 | \$486,244.88 | 19.57% | 0 | \$0.00 | NA | (|
| Total | | 26 | \$2,484,401.64 | 100% | 0 | \$0.00 | | (|
| 31391DNJ8 | BANK ONE,NA | 63 | \$12,167,787.23 | 74.81% | 0 | \$0.00 | NA | (|
| 51391DNJ6 | Unavailable | 25 | \$4,097,731.70 | | 0 | · | | (|
| Total | Onavanable | 88 | \$16,265,518.93 | 100% | 0 | | | |
| Total | | 00 | Ψ10,205,510.75 | 100 /6 | U | ψ0.00 | | |
| 31391DNK5 | BANK ONE,NA | 110 | \$19,169,620.84 | 62.06% | 0 | \$0.00 | NA | (|
| | Unavailable | 60 | \$11,718,842.76 | 37.94% | 0 | \$0.00 | NA | (|
| Total | | 170 | \$30,888,463.60 | 100% | 0 | \$0.00 | | (|
| 31391DNM1 | BANK ONE,NA | 83 | \$5,379,035.02 | 88.57% | 0 | \$0.00 | NA | (|
| 5137110111111 | Unavailable | 11 | \$694,114.96 | | 0 | 1 | | (|
| Total | Chavanaoie | 94 | \$6,073,149.98 | 100% | 0 | | | |
| 1 0 0 0 1 | | | ψ 0,0 1 0,1 13 t3 0 | 10070 | | Ψ 0 0 0 0 | | , |
| 31391DNN9 | BANK ONE,NA | 36 | \$2,111,878.81 | 84.48% | 0 | \$0.00 | NA | (|
| | Unavailable | 8 | \$388,006.58 | 15.52% | 0 | \$0.00 | NA | (|
| Total | | 44 | \$2,499,885.39 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391DNP4 | BANK ONE,NA | 15 | \$1,268,913.62 | 67.85% | 0 | \$0.00 | NA | (|
| | Unavailable | 6 | \$601,198.83 | 32.15% | 0 | + 0.00 | | (|
| Total | | 21 | \$1,870,112.45 | 100% | 0 | \$0.00 | | _(|
| 31391DNQ2 | BANK ONE,NA | 47 | \$4,599,048.05 | 79.54% | 0 | \$0.00 | NA | (|
| 5137151(Q2 | Unavailable | 12 | \$1,183,026.43 | | | | | _ |
| Total | | 59 | \$5,782,074.48 | 100% | 0 | · | | (|
| | | | | | | | | |
| 31391DNR0 | BANK ONE,NA | 74 | \$13,569,765.75 | 64.14% | 0 | \$0.00 | NA | (|
| | Unavailable | 41 | \$7,586,097.14 | 35.86% | 0 | \$0.00 | NA | (|
| Total | | 115 | \$21,155,862.89 | 100% | 0 | \$0.00 | | 0 |
| 212017756 | GMAC MORTGAGE | 20 | ΦΟ 575 0 65 05 | 1000 | | 40.00 | 37.1 | |
| 31391DP56 | CORPORATION | 30 | \$2,575,965.07 | 100% | 0 | 7 3.3 3 | | (|
| Total | | 30 | \$2,575,965.07 | 100% | 0 | \$0.00 | | (|
| 21201DDC4 | GMAC MORTGAGE | 20 | ф о осо одо оо | 07.00 | ^ | φο οο | NT 4 | |
| 31391DP64 | CORPORATION | 28 | \$2,252,048.98 | 87.2% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$330,706.56 | 12.8% | 0 | · | | (|
| Total | | 31 | \$2,582,755.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| • | | <u> </u> | <u> </u> | | | | 1 | |
|-----------|------------------------------|----------|-----------------|---------|---|------------------|----|----------------|
| 31391DP72 | GMAC MORTGAGE CORPORATION | 18 | \$1,497,827.19 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 18 | \$1,497,827.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | <u> </u> |
| 31391DP80 | GMAC MORTGAGE CORPORATION | 13 | \$875,025.32 | 80.2% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 2 | \$215,977.29 | 19.8% | 0 | \$0.00 | NA | . 0 |
| Total | | 15 | \$1,091,002.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391DP98 | GMAC MORTGAGE CORPORATION | 12 | \$498,224.80 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 12 | \$498,224.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391DQA4 | Unavailable | 42 | \$6,486,390.99 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 42 | \$6,486,390.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391DQB2 | TRUSTMARK NATIONAL BANK | 64 | \$7,513,196.08 | 27.31% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 151 | \$19,998,899.85 | 72.69% | 0 | \$0.00 | NA | |
| Total | | 215 | \$27,512,095.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391DQC0 | WITMER FUNDING, LLC | 121 | \$21,826,526.78 | 63.48% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 67 | \$12,554,569.40 | 36.52% | 0 | \$0.00 | NA | |
| Total | | 188 | \$34,381,096.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391DQD8 | WITMER FUNDING, LLC | 45 | \$8,680,268.00 | 72.23% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 19 | \$3,337,350.00 | 27.77% | 0 | \$0.00 | NA | . 0 |
| Total | | 64 | \$12,017,618.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | ╙ |
| 31391DQE6 | WITMER FUNDING, LLC | 166 | \$29,127,671.14 | | 0 | \$0.00 | | + |
| | Unavailable | 29 | \$4,883,617.60 | | | | | |
| Total | | 195 | \$34,011,288.74 | 100% | 0 | \$0.00 | | 0 |
| 31391DQF3 | WITMER FUNDING, LLC | 18 | \$3,548,500.00 | 89.16% | 0 | \$0.00 | NA | . 0 |
| 51391DQF3 | Unavailable | 3 | \$431,419.28 | | 0 | \$0.00 | | |
| Total | Chavanable | 21 | \$3,979,919.28 | 10.84 % | 0 | \$0.00 \$0.00 | | 0 |
| lotai | | 21 | ψ3,717,717.20 | 100 /0 | U | ψ0.00 | | ' |
| 31391DQG1 | WITMER FUNDING, LLC | 13 | \$2,215,887.73 | 22.67% | 0 | \$0.00 | NA | . 0 |
| 51371DQG1 | Unavailable | 42 | \$7,557,914.45 | 77.33% | 0 | \$0.00 | | _ |
| Total | | 55 | \$9,773,802.18 | 100% | 0 | \$0.00 | | 0 |
| | | | , -, | 22.0 | _ | 1 2.30 | | Ť |
| 31391DQH9 | WITMER FUNDING, LLC | 59 | \$9,958,800.00 | 89.08% | 0 | \$0.00 | NA | . (|
| ` | Unavailable | 6 | \$1,220,800.00 | | 0 | \$0.00 | | 1 |
| Total | | 65 | \$11,179,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | • | | |
| 31391DQJ5 | WITMER FUNDING, LLC | 172 | \$25,194,613.08 | 83.61% | 0 | \$0.00 | NA | . 0 |

| | Unavailable | 31 | \$4,938,769.57 | 16.39% | 0 | \$0.00 | NA | (|
|--------------|------------------------|---------------------|--|------------------|----------------------|--------------|--------------------|--|
| Total | | 203 | \$30,133,382.65 | 100% | 0 | \$0.00 | | (|
| | | \prod | | | <u> </u> | | | |
| 31391DQK2 | WITMER FUNDING, LLC | 8 | \$1,069,250.00 | | 0 | | NA | (|
| | Unavailable | 6 | \$1,518,100.00 | | 0 | | NA | (|
| Total | | 14 | \$2,587,350.00 | 100% | 0 | \$0.00 | · | (|
| | | 1 1 | | | <u> </u> | | · | <u> </u> |
| 31391DQM8 | WITMER FUNDING, LLC | 15 | \$2,712,450.00 | | 0 | + 0.00 | NA | (|
| _ | Unavailable | 13 | \$2,307,500.00 | | 0 | | NA | |
| Total | | 28 | \$5,019,950.00 | 100% | 0 | \$0.00 | · | (|
| 31391DQN6 | WITMER FUNDING, LLC | 60 | \$7,839,888.51 | 75.91% | 0 | \$0.00 | NA | (|
| ONTO THO | Unavailable | 15 | \$7,839,888.51 | 75.91% 24.09% | 0 | · | NA NA | (|
| Total | Onavanaule | 75 | \$2,487,628.87 \$10,327,517.38 | | 0 | | INA | (|
| ı viai | - | /5 | φ10,347,317.38 | 100% | U | φυ.υυ | | Γ' |
| 31391DQP1 | WITMER FUNDING, LLC | 44 | \$6,985,953.86 | 45.09% | 0 | \$0.00 | NA | (|
| | Unavailable | 49 | \$8,506,740.91 | 54.91% | 0 | | NA | (|
| Total | | 93 | \$15,492,694.77 | 100% | 0 | | | (|
| | | | | | | | | |
| 31391DQQ9 | WITMER FUNDING, LLC | 4 | \$438,826.46 | 20.35% | 0 | \$0.00 | NA | (|
| | Unavailable | 16 | \$1,717,723.69 | 79.65% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$2,156,550.15 | 100% | 0 | \$0.00 | | (|
| | | \prod | | | <u> </u> | | | |
| 31391DQR7 | WITMER FUNDING, LLC | 6 | \$749,677.18 | | 0 | · · | NA | |
| | Unavailable | 7 | \$1,128,400.00 | | 0 | + 0.00 | NA | |
| <u>Fotal</u> | | 13 | \$1,878,077.18 | 100% | 0 | \$0.00 | · - | (|
| 21201DOG5 | WITH PRINCE IN C | + - | ф дод д од ос | 17.01~ | | #0.00 | *** | H. |
| 31391DQS5 | WITMER FUNDING, LLC | 5 | \$787,700.00 | | 0 | · | NA NA | (|
| Total | Unavailable | 26 | \$3,842,644.44 | 82.99% | 0 | , | NA | (|
| Total | | 31 | \$4,630,344.44 | 100% | 0 | \$0.00 | | (|
| | DOWNEY SAVINGS AND | + | | | | | | |
| 31391DR21 | LOAN ASSOCIATION, F.A. | 95 | \$19,874,169.07 | 100% | 0 | \$0.00 | NA | C |
| Total | , | 95 | \$19,874,169.07 | 100% | 0 | \$0.00 | | 0 |
| | | $\perp \perp \perp$ | | | | | | oxdot |
| 31391DR54 | DOWNEY SAVINGS AND | 15 | \$2,681,916.18 | 100% | 0 | \$0.00 | NA | (|
| | LOAN ASSOCIATION, F.A. | | | | | , | 11/1 | |
| <u>Fotal</u> | | 15 | \$2,681,916.18 | 100% | 0 | \$0.00 | · | 0 |
| | DOWNEY SAVINGS AND | + | | | $\vdash \vdash \mid$ | | · | \vdash |
| 31391DR62 | LOAN ASSOCIATION, F.A. | 9 | \$1,784,457.70 | 100% | 0 | \$0.00 | NA | C |
| Гotal | | 9 | \$1,784,457.70 | 100% | 0 | \$0.00 | | 0 |
| | | \Box | | | | | | oxdot |
| 31391DR70 | DOWNEY SAVINGS AND | 36 | \$7,696,279.60 | 100% | 0 | \$0.00 | NA | C |
| | LOAN ASSOCIATION, F.A. | | | | | , | | |
| Total | | 36 | \$7,696,279.60 | 100% | 0 | \$0.00 | | 0 |

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| <u> </u> | | | | | | | | |
|-----------|--|--------|------------------|-----------|------------|--|-------------|--------------|
| | NEW COLUMN BERER AV | + | | | \vdash | | <u> </u> | \vdash |
| 31391DR96 | NEW SOUTH FEDERAL SAVINGS BANK | 45 | \$6,273,639.85 | 100% | 0 | \$0.00 | NA | C |
| Total | | 45 | \$6,273,639.85 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| | | \bot | | <u></u> ' | └ | <u> </u> | <u> </u> | — |
| 31391DRY1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 43 | \$8,019,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,019,700.00 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| 31391DRZ8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 506 | \$104,892,366.37 | 100% | 0 | \$0.00 | NA | C |
| Total | | 506 | \$104,892,366.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | <u> </u> | \square' | | | Ĺ |
| 31391DS61 | Unavailable | 2 | , , | 1 | 1 1 | | 1 | |
| Total | | 2 | \$144,878.17 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| 31391DS87 | Unavailable | 345 | \$71,566,148.92 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 345 | | 1 | _ | , | | 0 |
| | | | | · | | | | |
| 31391DS95 | Unavailable | 71 | \$13,420,570.23 | 100% | 0 | \$0.00 | NA | (|
| Total | | 71 | \$13,420,570.23 | 100% | 0 | \$0.00 | | 0 |
| | DOMNIEW GAVINGS AND | + | | | \vdash | | | |
| 31391DSC8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,049,900.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 5 | \$1,049,900.00 | 100% | 0 | \$0.00 | | (|
| | | \bot | | <u></u> ' | └ | <u> </u> | <u> </u> | <u>—</u> |
| 31391DSS3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 44 | \$10,020,845.92 | 100% | 0 | \$0.00 | NA | (|
| Total | | 44 | \$10,020,845.92 | 100% | 0 | \$0.00 | <u> </u> | (|
| | | | | <u></u> ' | └ | | ' | <u>—</u> |
| 31391DT29 | BANK OF AMERICA NA | 40 | | | | 1 | | 1 |
| <u> </u> | Unavailable | 29 | , , , | 1 | 1 1 | | | |
| Total | | 69 | \$14,260,653.47 | 100% | 0 | \$0.00 | | (|
| 31391DTC7 | Unavailable | 32 | \$6,590,200.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 32 | , , , | | 1 1 | | | (|
| 31391DTD5 | Unavailable | 32 | \$6,835,524.89 | 100% | 0 | \$0.00 | NA | (|
| Total | | 32 | | 1 | _ | | | (|
| | | | | | | | | |
| 31391DTH6 | Unavailable | 46 | | 100% | 0 | \$0.00 | NA | (|
| Total | | 46 | \$8,262,837.45 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31391DTJ2 | Unavailable | 232 | \$45,320,315.35 | 100% | 0 | \$0.00 | NA | (|
| Total | | 232 | | 1 | 1 1 | | | (|
| | | 1 | | 1 | | · 1 | | Γ |

| 31391DTM5 | Unavailable | 11 | \$2,214,613.38 | 100% | 0 | \$0.00 | NA | (|
|--|------------------------|-----|-----------------|--------|---|--------|------|---|
| Total | | 11 | \$2,214,613.38 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391DTQ6 | PATHFINDER BANK | 9 | \$1,009,089.80 | 100% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,009,089.80 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391DTR4 | BANK OF AMERICA NA | 64 | \$4,137,007.11 | 85.56% | 0 | \$0.00 | NA | (|
| | Unavailable | 10 | \$698,095.27 | 14.44% | 0 | \$0.00 | NA | (|
| Total | | 74 | \$4,835,102.38 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391DTS2 | BANK OF AMERICA NA | 72 | \$7,080,086.21 | 84.98% | 0 | \$0.00 | NA | (|
| | Unavailable | 13 | \$1,251,120.29 | 15.02% | 0 | \$0.00 | NA | (|
| Total | | 85 | \$8,331,206.50 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391DTT0 | BANK OF AMERICA NA | 272 | \$51,606,014.71 | 58.55% | 0 | \$0.00 | NA | (|
| | Unavailable | 176 | \$36,538,473.48 | 41.45% | 0 | \$0.00 | NA | (|
| Total | | 448 | \$88,144,488.19 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391DTU7 | BANK OF AMERICA NA | 66 | \$4,389,805.02 | 78.19% | 0 | \$0.00 | NA | (|
| | Unavailable | 16 | \$1,224,477.30 | 21.81% | 0 | \$0.00 | NA | (|
| Total | | 82 | \$5,614,282.32 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391DTV5 | BANK OF AMERICA NA | 47 | \$4,653,551.88 | 75.46% | 0 | \$0.00 | NA | (|
| | Unavailable | 15 | \$1,513,654.66 | 24.54% | 0 | \$0.00 | NA | (|
| Total | | 62 | \$6,167,206.54 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391DTW3 | BANK OF AMERICA NA | 234 | \$45,345,635.71 | 63.53% | 0 | \$0.00 | NA | (|
| | Unavailable | 126 | \$26,026,088.97 | 36.47% | 0 | , | NA | (|
| Total | | 360 | \$71,371,724.68 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391DTX1 | BANK OF AMERICA NA | 17 | \$972,842.58 | | | · | | (|
| | Unavailable | 2 | \$78,735.40 | 7.49% | 0 | φ0,00 | | (|
| Total | | 19 | \$1,051,577.98 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391DTY9 | BANK OF AMERICA NA | 24 | \$3,702,273.22 | 86.7% | | 1 | | |
| | Unavailable | 4 | \$568,160.21 | 13.3% | | 70.00 | NA | |
| Total | | 28 | \$4,270,433.43 | 100% | 0 | \$0.00 | | (|
| | | 1.5 | to 170 100 co | | | +0.00 | | |
| 31391DTZ6 | BANK OF AMERICA NA | 46 | \$8,150,480.69 | 42.09% | | , | | (|
| m | Unavailable | 45 | \$11,213,017.50 | 57.91% | 0 | , | | (|
| Total | | 91 | \$19,363,498.19 | 100% | 0 | \$0.00 | | (|
| | THION EEDER IV BANK OF | | | | | | | |
| 31391DU27 | UNION FEDERAL BANK OF | 31 | \$4,824,129.00 | 45.66% | 0 | \$0.00 | NA | (|
| - | INDIANAPOLIS | 26 | ¢5 740 204 12 | 54 240 | 0 | ¢ስ ስስ | NT A | - |
| | Unavailable | 36 | \$5,740,204.13 | 54.34% | U | \$0.00 | NA | (|

| Total | | 67 | \$10,564,333.13 | 100% | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 |
|-----------|--|------------------------------|-----------------|--------|----------------------|---------------------------------------|--|------------|
| | | | | | | | | |
| 31391DU35 | UNION FEDERAL BANK OF INDIANAPOLIS | 52 | \$6,945,640.97 | 60.92% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 32 | \$4,456,262.55 | | 0 | \$0.00 | NA | . 0 |
| Total | | 84 | \$11,401,903.52 | 100% | 0 | \$0.00 | ! ! | 0 |
| | | | | | \Box | . | <u>, </u> | <u></u> —' |
| 31391DU43 | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,002,652.79 | | | , , , , , | | |
| | Unavailable | 19 | \$2,036,001.25 | 67% | | , | NA | |
| Total | | 32 | \$3,038,654.04 | 100% | 0 | \$0.00 | | 0 |
| 31391DU50 | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,669,928.19 | 41.86% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 26 | \$3,708,253.51 | 58.14% | 0 | \$0.00 | NA | . 0 |
| Total | | 44 | \$6,378,181.70 | 100% | 0 | | | 0 |
| | | | | | \Box | | ! | \Box' |
| 31391DU68 | UNION FEDERAL BANK OF INDIANAPOLIS | 38 | \$5,118,206.87 | 35.56% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 62 | \$9,275,702.65 | | 0 | \$0.00 | NA | . 0 |
| Total | _ | 100 | \$14,393,909.52 | 100% | 0 | \$0.00 | | 0 |
| 31391DU76 | UNION FEDERAL BANK OF INDIANAPOLIS | 29 | \$2,617,191.10 | 38.11% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 38 | \$4,250,365.89 | 61.89% | 0 | \$0.00 | NA | . 0 |
| Total | | 67 | \$6,867,556.99 | 100% | 0 | \$0.00 | | 0 |
| | | <u> </u> | | | \Box | | <u> </u> | Ĺ_' |
| 31391DU84 | U.S. BANK N.A. | 14 | \$1,180,329.97 | | | , | | |
| | Unavailable | 14 | \$2,184,683.19 | 1 | 1 1 | , | NA | |
| Total | | 28 | \$3,365,013.16 | 100% | 0 | \$0.00 | | 0 |
| 31391DU92 | U.S. BANK N.A. | 17 | \$1,358,332.40 | 26.91% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 25 | \$3,688,656.97 | 73.09% | 0 | \$0.00 | NA | . 0 |
| Total | | 42 | \$5,046,989.37 | 100% | 0 | \$0.00 | | 0 |
| | | $\overline{\longrightarrow}$ | | | $\overline{\square}$ | | <u> </u> | $oxed{L}$ |
| 31391DUZ4 | Unavailable | 76 | \$6,617,956.61 | 100% | 1 1 | · · · | NA | |
| Total | | 76 | \$6,617,956.61 | 100% | 0 | \$0.00 | <u>, </u> | 0 |
| <u> </u> | | | | | \longrightarrow | | | — |
| 31391DW25 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,691,042.90 | | | · | | |
| | Unavailable | 3 | \$458,304.89 | | | · · · · · · · · · · · · · · · · · · · | NA | 1 |
| Total | | 24 | \$3,149,347.79 | 100% | 0 | \$0.00 | | 0 |
| 31391DWY5 | FIRST HORIZON HOME LOAN CORPORATION | 134 | \$13,280,839.64 | 68.3% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 63 | \$6,162,604.64 | 31.7% | 0 | \$0.00 | NA | . 0 |

| Total | | 197 | \$19,443,444.28 | 100% | 0 | \$0.00 | | (|
|-----------|-------------------------------------|-----|----------------------------------|--------|---|--------|-------|---|
| | | | , | | | | | |
| 31391DXU2 | Unavailable | 25 | \$5,064,838.92 | 100% | 0 | \$0.00 | NA | (|
| Total | | 25 | \$5,064,838.92 | 100% | 0 | \$0.00 | | (|
| 31391DXV0 | Unavailable | 5 | \$1,139,595.98 | 100% | 0 | \$0.00 | NA | (|
| Total | Onavanable | 5 | \$1,139,595.98 \$1,139,595.98 | 100% | 0 | \$0.00 | INA | (|
| 1000 | | | ψ1,100,000,00 | 100 /6 | | ψ0.00 | | |
| 31391DXX6 | Unavailable | 26 | \$4,176,907.26 | 100% | 0 | \$0.00 | NA | (|
| Total | | 26 | \$4,176,907.26 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391DXY4 | Unavailable | 21 | \$3,045,236.62 | 100% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$3,045,236.62 | 100% | 0 | \$0.00 | | (|
| 31391DXZ1 | Unavailable | 24 | \$3,042,489.80 | 100% | 0 | \$0.00 | NA | (|
| Total | O Hu russuoso | 24 | \$3,042,489.80 | 100% | 0 | \$0.00 | 1,112 | |
| | | | . , , | | | | | |
| 31391DZ22 | WASHINGTON MUTUAL BANK, FA | 15 | \$3,017,171.81 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$3,017,171.81 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391DZ30 | WASHINGTON MUTUAL BANK, FA | 185 | \$35,833,053.80 | 100% | 0 | \$0.00 | NA | (|
| Total | | 185 | \$35,833,053.80 | 100% | 0 | \$0.00 | | (|
| | WASHINGTON MUTUAL | | | | | | | |
| 31391DZ48 | WASHINGTON MUTUAL BANK, FA | 715 | \$133,214,612.36 | 100% | 0 | \$0.00 | NA | (|
| Total | | 715 | \$133,214,612.36 | 100% | 0 | \$0.00 | | (|
| | WA CHINGTON MUTUAL | | | | | | | |
| 31391DZ71 | WASHINGTON MUTUAL BANK | 51 | \$8,673,756.85 | 100% | 0 | \$0.00 | NA | (|
| Total | | 51 | \$8,673,756.85 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391DZ97 | WASHINGTON MUTUAL BANK, FA | 35 | \$6,193,612.75 | 100% | 0 | \$0.00 | NA | (|
| Total | | 35 | \$6,193,612.75 | 100% | 0 | \$0.00 | | (|
| | | | . , | | | | | |
| 31391DZN6 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$841,363.47 | 81.79% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$187,346.64 | 18.21% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$1,028,710.11 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391DZP1 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$258,000.00 | 25.42% | 0 | \$0.00 | NA | (|
| | Unavailable | 4 | \$756,962.02 | 74.58% | 0 | \$0.00 | NA | (|
| Total | | 6 | \$1,014,962.02 | 100% | 0 | \$0.00 | | (|

| - | | | <u> </u> | | ı | | | |
|-------------|---|-----|--|--------|---|---------|------|---|
| 212217700 | | 0 | ** ********************************** | 1000 | | 40.00 | 27.1 | |
| 31391DZQ9 | Unavailable | 8 | | 100% | 0 | | NA | |
| Total | | 8 | \$1,036,716.77 | 100% | 0 | \$0.00 | | (|
| 31391DZT3 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$446,500.00 | 42.32% | 0 | \$0.00 | NA | (|
| | Unavailable | 4 | \$608,500.00 | 57.68% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$1,055,000.00 | 100% | 0 | \$0.00 | | (|
| 31391DZZ9 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,754,330.63 | 100% | 0 | \$0.00 | NA | (|
| Total | , | 9 | \$1,754,330.63 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391E2Q3 | AMERICAN HOME MORTGAGE CORPORATION | 185 | \$34,182,596.69 | 100% | 0 | \$0.00 | NA | (|
| Total | | 185 | \$34,182,596.69 | 100% | 0 | \$0.00 | | (|
| 31391E2R1 | AMERICAN HOME MORTGAGE CORPORATION | 124 | \$24,695,226.08 | 100% | 0 | \$0.00 | NA | (|
| Total | | 124 | \$24,695,226.08 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391EA92 | Unavailable | 87 | \$5,898,601.50 | | 0 | , | NA | (|
| Total | | 87 | \$5,898,601.50 | 100% | 0 | \$0.00 | | (|
| 31391EAK7 | Unavailable | 11 | \$1,583,571.28 | 100% | 0 | \$0.00 | NA | (|
| Total | 5 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 11 | \$1,583,571.28 | | 0 | \$0.00 | | (|
| | | | , , | | | | | |
| 31391EAL5 | Unavailable | 14 | \$1,842,716.21 | 100% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$1,842,716.21 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391EAM3 | BANK OF AMERICA NA | 140 | \$8,054,138.01 | | 0 | | | |
| m | Unavailable | 23 | \$1,443,567.17 | 15.2% | 0 | , | NA | |
| Total | | 163 | \$9,497,705.18 | 100% | 0 | \$0.00 | | (|
| 31391EAN1 | BANK OF AMERICA NA | 78 | \$4,096,627.32 | 84.17% | 0 | \$0.00 | NA | (|
| 51371L/AIVI | Unavailable | 14 | \$770,250.00 | | 0 | | NA | - |
| Total | C nu vanuo 10 | 92 | \$4,866,877.32 | 100% | 0 | \$0.00 | 1111 | (|
| | | | + 1,000,000 | | | 7 0 0 0 | | |
| 31391EAP6 | BANK OF AMERICA NA | 518 | \$74,474,990.89 | 54.13% | 0 | \$0.00 | NA | (|
| | Unavailable | 358 | \$63,114,849.07 | 45.87% | 0 | \$0.00 | NA | (|
| Total | | 876 | \$137,589,839.96 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391EAQ4 | BANK OF AMERICA NA | 131 | \$18,804,482.39 | | 0 | \$0.00 | NA | |
| | Unavailable | 33 | \$5,438,521.69 | 22.43% | 0 | , | NA | |
| Total | | 164 | \$24,243,004.08 | 100% | 0 | \$0.00 | | (|
| | | | | | l | | | Ī |

| 31391EB34 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,238,769.44 | 32.95% | 0 | \$0.00 | NA | 0 |
|-----------|-----------------------------------|------|----------------------------------|---------|-----|-----------|---------------|-----|
| <u> </u> | Unavailable | 98 | \$16,762,516.13 | 67.05% | 0 | \$0.00 | NA | (|
| Total | | 145 | \$25,001,285.57 | 1 1 | 1 | \$0.00 | 1 | 0 |
| | | | | | | | ' | Ĺ |
| 31391EB42 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,100,150.00 | 19.04% | 0 | \$0.00 |) NA | 0 |
| | Unavailable | 60 | \$8,930,218.00 | | _ | | 1 | (|
| Total | | 77 | \$11,030,368.00 | 100% | 0 | \$0.00 | | 0 |
| 31391EB59 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,653,827.13 | | | 7 0 1 0 0 | | - |
| | Unavailable | 38 | \$4,719,557.08 | 64.01% | 0 | \$0.00 | NA | (|
| Total | | 59 | \$7,373,384.21 | 100% | 0 | \$0.00 | - | 0 |
| 31391EB67 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$268,100.00 | | | \$0.00 |) NA | 0 |
| | Unavailable | 21 | \$2,133,771.23 | 1 | _ | \$0.00 | NA | (|
| Total | | 24 | \$2,401,871.23 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| 31391EB75 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$346,827.01 | 11.32% | 0 | \$0.00 |) NA | . 0 |
| | Unavailable | 26 | \$2,717,354.93 | 88.68% | 0 | \$0.00 | NA | . (|
| Total | | 29 | \$3,064,181.94 | 100% | 0 | \$0.00 | | 0 |
| 31391EB83 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$104,025.00 | | | Ψ3.33 | | - |
| | Unavailable | 14 | \$909,104.58 | 1 | 1 | 7 0.00 | 1 | |
| Total | | 15 | \$1,013,129.58 | 100% | 0 | \$0.00 | ' | (|
| 31391EBA8 | Unavailable | 23 | \$1,234,178.92 | 100% | 0 | \$0.00 |) NA | |
| Total | Unavanaole | 23 | \$1,234,178.92 \$1,234,178.92 | + | + + | · · | + + | (|
| 1 Otai | + | 1 20 | \$1,43 4 ,110.74 | 100 / | | φυ.υυ | | |
| 31391EBB6 | Unavailable | 25 | \$1,135,276.81 | 100% | 0 | \$0.00 |) NA | . (|
| Total | One variable | 25 | \$1,135,276.81 | 1 | 1 1 | | 1 | (|
| 10441 | | + | - 42,222,- | 1 | | 4.2 | | |
| 31391EBD2 | COLONIAL SAVINGS FA | 32 | \$3,341,542.46 | 77.78% | 0 | \$0.00 | NA | . (|
| | Unavailable | 6 | \$954,478.19 | | _ | <u> </u> | + | + |
| Total | | 38 | \$4,296,020.65 | 100% | 0 | | | (|
| | | | | <u></u> | | | | Ĺ |
| 31391EBE0 | COLONIAL SAVINGS FA | 13 | \$1,444,578.39 | 1 | 1 1 | | 1 | + |
| | Unavailable | 5 | \$441,897.30 | 1 | 1 1 | + 0.00 | • | |
| Total | | 18 | \$1,886,475.69 | 100% | 0 | \$0.00 | | (|
| 31391EBF7 | NEW SOUTH FEDERAL SAVINGS BANK | 34 | \$4,579,170.00 | 100% | 0 | \$0.00 |) NA | . (|

| TD 4 1 | | T 2.1 | Φ4 FR 0 4 F 0 00 | 1000 | | \$0.00 | | Τ. |
|-----------|-----------------------------------|--------------|--------------------------------|--------|--------|---------------|-----------------|--------------------------------|
| Total | | 34 | \$4,579,170.00 | 100% | 0 | \$0.00 | | (|
| 31391EBG5 | Unavailable | 41 | \$4,598,434.61 | 100% | 0 | \$0.00 | NA | (|
| Total | | 41 | \$4,598,434.61 | 100% | 0 | \$0.00 | | (|
| | | | | | لُــا | |] | <u></u> |
| 31391ЕВН3 | NEW SOUTH FEDERAL SAVINGS BANK | 24 | \$2,278,528.12 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 24 | \$2,278,528.12 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | $oxedsymbol{oxedsymbol{oxed}}$ |
| 31391EBK6 | UNIVERSAL MORTGAGE CORPORATION | 23 | \$2,209,343.00 | 55.08% | 0 | \$0.00 | NA | . (|
| | Unavailable | 15 | \$1,802,050.00 | | | 7 | | |
| Total | | 38 | \$4,011,393.00 | 100% | 0 | \$0.00 | | 0 |
| 31391EBL4 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,367,443.00 | 27.47% | 0 | \$0.00 | NA | . C |
| | Unavailable | 30 | \$3,610,656.00 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,978,099.00 | 100% | | 1 | | 0 |
| | | $\perp \Box$ | | | | | | Ĺ |
| 31391EC41 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,920,728.50 | 41.76% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 29 | \$4,073,386.65 | 58.24% | | 7 0.00 | | 0 |
| Total | | 58 | \$6,994,115.15 | 100% | 0 | \$0.00 | 1 | 0 |
| | | \prod | | | لَـــا | | | <u> </u> |
| 31391EC58 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,485,001.00 | 32.17% | 0 | Ψ0.00 | | . 0 |
| | Unavailable | 75 | \$5,238,508.15 | 67.83% | | 7 0.00 | | |
| Total | | 112 | \$7,723,509.15 | 100% | 0 | \$0.00 | 1 | 0 |
| 31391EC74 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,751,110.14 | 37.42% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 66 | \$9,618,814.61 | 62.58% | 0 | \$0.00 | NA | . 0 |
| Total | | 110 | \$15,369,924.75 | 100% | | 7 | | 0 |
| | | | | | | | | |
| 31391EC82 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$5,011,062.00 | 26.62% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 208 | \$13,810,767.56 | 73.38% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$18,821,829.56 | 100% | 0 | \$0.00 | _ _ | 0 |
| | | | | | لَـــا | | <u> </u> | Ĺ |
| 31391EC90 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,654,684.00 | 22.13% | | , | | . 0 |
| | Unavailable | 201 | \$19,894,027.98 | 77.87% | | 7 - 1 - 2 | | |
| Гotal | | 258 | \$25,548,711.98 | 100% | 0 | \$0.00 | | 0 |
| 31391ECB5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,415,366.00 | 23.21% | 0 | \$0.00 | NA | . (|

| | I Ingyoilahla | 70 | \$14.607.072.70 | 76.700 | ^ | ተ ለ ለላ | TA T A | , |
|-----------|---------------------------------|-----|-----------------|---------|---|---------------|--------|---|
| Total | Unavailable | 79 | \$14,607,873.78 | 76.79% | 0 | + 0.00 | | (|
| Total | | 108 | \$19,023,239.78 | 100% | U | \$0.00 | | (|
| 31391ECC3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$818,950.00 | 16.62% | 0 | \$0.00 | NA | (|
| | Unavailable | 25 | \$4,108,247.40 | 83.38% | 0 | \$0.00 | NA | (|
| Total | | 30 | \$4,927,197.40 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391ECD1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,528,328.00 | 25.4% | 0 | \$0.00 | NA | (|
| | Unavailable | 50 | \$7,427,087.00 | 74.6% | 0 | Ψ0.00 | NA | (|
| Total | | 69 | \$9,955,415.00 | 100% | 0 | \$0.00 | | (|
| 31391ECE9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,187,396.00 | 9.78% | 0 | \$0.00 | NA | (|
| | Unavailable | 144 | \$20,172,546.88 | 90.22% | 0 | \$0.00 | NA | (|
| Total | | 165 | \$22,359,942.88 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391ECQ2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,600,120.00 | 25.28% | 0 | \$0.00 | NA | (|
| | Unavailable | 27 | \$4,729,669.01 | 74.72% | 0 | , | NA | (|
| Total | | 37 | \$6,329,789.01 | 100% | 0 | \$0.00 | | (|
| 31391ECR0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,490,300.00 | 28.37% | 0 | \$0.00 | NA | (|
| | Unavailable | 19 | \$3,762,050.00 | 71.63% | 0 | \$0.00 | NA | (|
| Total | | 26 | \$5,252,350.00 | 100% | 0 | \$0.00 | | (|
| 31391ECS8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,494,820.00 | 18.82% | 0 | \$0.00 | NA | (|
| | Unavailable | 51 | \$6,449,866.65 | 81.18% | 0 | \$0.00 | NA | (|
| Total | | 64 | \$7,944,686.65 | 100% | 0 | \$0.00 | | (|
| 31391ECT6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,286,100.09 | 25.95% | 0 | \$0.00 | NA | (|
| | Unavailable | 23 | \$3,669,386.63 | 74.05% | 0 | \$0.00 | NA | (|
| Total | | 30 | \$4,955,486.72 | 100% | 0 | \$0.00 | | (|
| 31391EDA6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,963,182.00 | 25.11% | 0 | \$0.00 | NA | (|
| | Unavailable | 59 | \$5,855,050.00 | 74.89% | 0 | \$0.00 | NA | (|
| Total | | 79 | \$7,818,232.00 | 100% | 0 | \$0.00 | | (|
| 31391EDB4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,111,531.00 | 16.01% | 0 | \$0.00 | NA | (|
| | Unavailable | 40 | \$5,829,949.35 | 83.99% | 0 | \$0.00 | NA | (|
| I | - 11m : m11m-14 | . 5 | 40,0-7,7 17.00 | 00.7770 | ١ | Ψ0.00 | T 17 T | |

| Total | | 48 | \$6,941,480.35 | 100% | 0 | \$0.00 | | (|
|-----------|---------------------------------|-----|------------------|-----------------------|---|-------------------------|------|-----|
| | | | | | | | | |
| 31391EDC2 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,399,462.00 | 15.61% | 0 | \$0.00 | NA | . (|
| | Unavailable | 413 | \$88,677,314.04 | 84.39% | 0 | \$0.00 | NA | . (|
| Total | | 496 | \$105,076,776.04 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391EDD0 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,065,318.00 | 21.98% | 0 | \$0.00 | NA | . (|
| | Unavailable | 190 | \$32,182,225.15 | 78.02% | 0 | \$0.00 | NA | . (|
| Total | | 245 | \$41,247,543.15 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391EDE8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,536,298.79 | 37.85% | 0 | \$0.00 | NA | . (|
| | Unavailable | 65 | \$12,373,962.38 | 62.15% | 0 | \$0.00 | NA | . (|
| Total | | 108 | \$19,910,261.17 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391EDH1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,504,570.00 | 25.43% | 0 | \$0.00 | NA | . (|
| | Unavailable | 25 | \$4,411,869.38 | 74.57% | 0 | \$0.00 | NA | . (|
| Total | | 35 | \$5,916,439.38 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391EDL2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,354,325.00 | 15.15% | 0 | \$0.00 | NA | . (|
| | Unavailable | 90 | \$13,188,800.26 | 84.85% | 0 | \$0.00 | NA | . (|
| Total | | 107 | \$15,543,125.26 | 100% | 0 | \$0.00 | | (|
| 31391EDM0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,588,554.30 | 22.26% | 0 | \$0.00 | NA | . (|
| | Unavailable | 41 | \$5,548,297.44 | 77.74% | 0 | \$0.00 | NA | . (|
| Total | | 53 | \$7,136,851.74 | 100% | 0 | \$0.00 | | (|
| 31391EDN8 | COUNTRYWIDE HOME | 6 | \$883,243.00 | 25.83% | 0 | \$0.00 | NA | . (|
| | LOANS, INC. | 18 | ¢2.526.492.59 | 74 170 | 0 | <u></u> | NT A | (|
| Total | Unavailable | 24 | \$2,536,483.58 | 74.17% 100% | 0 | \$0.00 \$0.00 | | |
| 1 Otal | | 24 | \$3,419,726.58 | 100% | U | \$0.00 | | |
| 31391EDP3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$669,440.00 | 13.3% | 0 | \$0.00 | NA | . (|
| | Unavailable | 28 | \$4,363,130.00 | 86.7% | 0 | \$0.00 | NA | . (|
| Total | | 34 | \$5,032,570.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391EDQ1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,166,870.00 | 27.92% | 0 | \$0.00 | NA | . (|
| | Unavailable | 64 | \$10,756,819.66 | 72.08% | 0 | \$0.00 | NA | . (|
| Total | | 94 | \$14,923,689.66 | 100% | 0 | \$0.00 | | 0 |

| , | | | | | — | | - | • |
|-----------|---------------------------------|-------------|-----------------|--------|-----|--------|---------------|-----|
| 2153:- | COUNTRYWIDE HOME | + | | | Щ | | | - |
| 31391EDS7 | LOANS, INC. | 1 | \$33,100.00 | | | Ψ0.00 | | |
| | Unavailable | 10 | \$1,493,560.89 | | 1 | | | 1 |
| Total | | 11 | \$1,526,660.89 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31391EE49 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,949,560.00 | | | Ψ0.00 | | . (|
| | Unavailable | 232 | \$47,800,137.87 | 82.77% | 0 | \$0.00 | NA | |
| Total | | 284 | \$57,749,697.87 | 100% | 0 | \$0.00 | | (|
| 31391EE98 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$625,655.60 | | 0 | \$0.00 | NA | . (|
| | Unavailable | 4 | \$479,552.55 | 43.39% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,105,208.15 | 100% | 0 | \$0.00 | _ | (|
| 31391EEA5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,786,430.00 | 29.29% | 0 | \$0.00 | NA | . (|
| | Unavailable | 25 | \$4,312,950.00 | | | | | 1 |
| Total | | 36 | \$6,099,380.00 | 100% | 0 | \$0.00 | _ | (|
| 31391EEJ6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,098,322.00 | 42.23% | 0 | \$0.00 | NA | . (|
| | Unavailable | 27 | \$4,239,295.00 | 57.77% | 0 | \$0.00 | NA | |
| Total | | 47 | \$7,337,617.00 | 100% | 0 | \$0.00 | | (|
| 31391EEL1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,518,652.00 | 35.46% | 0 | \$0.00 | NA | . (|
| | Unavailable | 64 | \$8,222,682.48 | 64.54% | 0 | \$0.00 | NA | |
| Total | | 97 | \$12,741,334.48 | 100% | 1 | \$0.00 | | (|
| 31391EEM9 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,598,455.74 | 52.23% | 0 | \$0.00 | NA | . (|
| | Unavailable | 46 | \$5,119,656.06 | 47.77% | 0 | \$0.00 | NA | (|
| Total | | 97 | \$10,718,111.80 | 100% | 0 | \$0.00 | | (|
| 31391EEN7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,716,900.00 | | | , | | . (|
| | Unavailable | 31 | \$3,621,200.00 | | | i | | . (|
| Total | | 43 | \$5,338,100.00 | 100% | 0 | \$0.00 | | (|
| 31391EEP2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,866,864.00 | | | , | | |
| | Unavailable | 32 | \$6,918,946.00 | | | i | | |
| Total | | 42 | \$8,785,810.00 | 100% | 0 | \$0.00 | <u> </u> | (|
| | | | | ' | 1 1 | l i | ١ , | |

| 31391EEQ0 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$8,410,647.13 | 35.21% | 0 | \$0.00 | NA | (|
|-----------|---------------------------------|-----|------------------|--------|---|--------|----|---|
| | Unavailable | 223 | \$15,476,516.66 | 64.79% | 0 | \$0.00 | NA | (|
| Total | | 347 | \$23,887,163.79 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391EER8 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$9,994,393.92 | 39.84% | 0 | \$0.00 | NA | (|
| | Unavailable | 153 | \$15,089,601.29 | 60.16% | 0 | \$0.00 | NA | (|
| Total | | 256 | \$25,083,995.21 | 100% | 0 | \$0.00 | | (|
| 31391EES6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,652,277.00 | 31.87% | 0 | \$0.00 | NA | (|
| | Unavailable | 57 | \$5,670,281.95 | 68.13% | 0 | \$0.00 | NA | (|
| Total | | 84 | \$8,322,558.95 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391EET4 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$23,541,680.77 | 22.41% | 0 | \$0.00 | NA | (|
| | Unavailable | 396 | \$81,490,744.72 | 77.59% | 0 | \$0.00 | NA | (|
| Total | | 511 | \$105,032,425.49 | 100% | 0 | \$0.00 | | (|
| | | | | | _ | | | |
| 31391EEU1 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,879,929.88 | 29.18% | 0 | \$0.00 | NA | (|
| | Unavailable | 175 | \$28,831,771.51 | 70.82% | 0 | \$0.00 | NA | (|
| Total | | 251 | \$40,711,701.39 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391EEV9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,114,400.00 | 30.16% | 0 | \$0.00 | NA | (|
| | Unavailable | 19 | \$4,896,048.22 | 69.84% | 0 | \$0.00 | NA | (|
| Total | | 29 | \$7,010,448.22 | 100% | 0 | \$0.00 | | (|
| 31391EEW7 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,761,336.24 | 44.63% | 0 | \$0.00 | NA | (|
| | Unavailable | 84 | \$14,593,776.61 | 55.37% | 0 | \$0.00 | NA | (|
| Total | Onavanaoic | 148 | \$26,355,112.85 | 100% | 0 | \$0.00 | МА | |
| 1 otal | | 110 | Ψ20,000,112.00 | 100 / | | φο.σο | | |
| 31391EF55 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,948,747.00 | 33.87% | 0 | \$0.00 | NA | (|
| | Unavailable | 38 | \$5,757,961.28 | 66.13% | 0 | \$0.00 | NA | (|
| Total | | 62 | \$8,706,708.28 | 100% | 0 | \$0.00 | • | (|
| | | | | | _ | | | |
| 31391EF63 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,308,412.20 | 30.54% | 0 | \$0.00 | NA | (|
| | Unavailable | 50 | \$5,250,393.49 | 69.46% | 0 | \$0.00 | NA | (|
| Total | | 70 | \$7,558,805.69 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391EFB2 | COUNTRYWIDE HOME | 5 | \$1,039,000.00 | 56.15% | 0 | \$0.00 | NA | (|

| | LOANS, INC. | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|
| | Unavailable | 5 | \$811,300.00 | 43.85% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$1,850,300.00 | 100% | 0 | \$0.00 | | (|
| 31391EFC0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$843,962.79 | 63.98% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$475,061.93 | 36.02% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$1,319,024.72 | 100% | 0 | \$0.00 | | (|
| 31391EFE6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,031,015.48 | 67.34% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$500,121.40 | 32.66% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,531,136.88 | 100% | 0 | \$0.00 | | (|
| 31391EFH9 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$6,295,819.85 | 20.84% | 0 | \$0.00 | NA | (|
| | Unavailable | 388 | \$23,908,973.03 | 79.16% | 0 | \$0.00 | NA | (|
| Total | | 492 | \$30,204,792.88 | 100% | 0 | \$0.00 | | (|
| 31391EFP1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,497,819.00 | 30.62% | 0 | \$0.00 | NA | (|
| | Unavailable | 38 | \$7,925,470.00 | 69.38% | 0 | \$0.00 | NA | (|
| Total | | 57 | \$11,423,289.00 | 100% | 0 | \$0.00 | | (|
| 31391EFQ9 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,348,595.00 | 33.62% | 0 | \$0.00 | NA | (|
| | Unavailable | 130 | \$8,586,625.23 | 66.38% | 0 | \$0.00 | NA | (|
| Total | | 198 | \$12,935,220.23 | 100% | 0 | \$0.00 | | (|
| 31391EFR7 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,204,553.22 | 26.7% | 0 | \$0.00 | NA | (|
| | Unavailable | 116 | \$11,544,650.18 | 73.3% | 0 | · | | |
| Total | | 159 | \$15,749,203.40 | 100% | 0 | \$0.00 | | (|
| 31391EFS5 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,027,535.00 | 31.43% | 0 | \$0.00 | NA | (|
| | Unavailable | 136 | \$30,602,668.35 | 68.57% | 0 | \$0.00 | NA | (|
| Total | | 199 | \$44,630,203.35 | 100% | 0 | \$0.00 | | (|
| 31391EFT3 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,645,342.00 | 30.8% | 0 | \$0.00 | NA | (|
| | Unavailable | 96 | \$14,928,892.93 | 69.2% | 0 | · | | |
| Total | | 140 | \$21,574,234.93 | 100% | 0 | \$0.00 | | (|
| 31391EFU0 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,826,363.42 | 40.06% | 0 | \$0.00 | NA | (|

| | TY 11.1 | | ф12 205 0 5 2 05 | 50.04% | | 60.00 | *** | Π. |
|--------------|---------------------------------|-----|-------------------------|--------|---|--------|------------|----------|
| Total | Unavailable | 74 | \$13,205,873.06 | | | + 0.00 | | 1 |
| Total | | 122 | \$22,032,236.48 | 100% | 0 | \$0.00 | | |
| 31391EFZ9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,883,084.00 | 25.8% | 0 | \$0.00 | NA | . (|
| | Unavailable | 35 | \$5,415,707.93 | 74.2% | 0 | Ψ0.00 | NA | |
| Total | | 49 | \$7,298,791.93 | 100% | 0 | \$0.00 | 1 | |
| 31391EG70 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$531,406.82 | 18.63% | 0 | \$0.00 | NA | . (|
| | Unavailable | 15 | \$2,320,320.81 | 81.37% | | Ψ0.00 | NA | + |
| Total | | 19 | \$2,851,727.63 | 100% | 0 | \$0.00 | 1 | (|
| 31391EG88 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$972,684.46 | | | Ψ0.00 | | |
| | Unavailable | 48 | \$4,535,656.35 | 82.34% | | Ψ0.00 | NA | † |
| Total | | 58 | \$5,508,340.81 | 100% | 0 | \$0.00 | 1 | (|
| 31391EGF2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$923,649.60 | 54.12% | 0 | \$0.00 | NA | |
| | Unavailable | 7 | \$782,891.60 | | | | NA | |
| Total | | 15 | \$1,706,541.20 | 100% | 0 | \$0.00 | 1 | (|
| 31391EGJ4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$915,920.24 | 34% | 0 | φσ.σσ | | . 0 |
| | Unavailable | 13 | \$1,777,583.59 | 66% | | | NA | |
| Total | | 19 | \$2,693,503.83 | 100% | 0 | \$0.00 | 1 | 0 |
| 31391EGK1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$788,950.02 | 28.64% | | φσ.σσ | | |
| | Unavailable | 11 | \$1,965,378.69 | | | | | |
| Total | | 16 | \$2,754,328.71 | 100% | 0 | \$0.00 | 1 | (|
| 31391EGR6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,178,248.89 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 8 | \$1,178,248.89 | 100% | 0 | \$0.00 | | 0 |
| 31391EH46 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,146,207.00 | | | | | |
| | Unavailable | 86 | \$10,940,142.15 | 72.52% | | | NA | |
| Fotal | | 119 | \$15,086,349.15 | 100% | 0 | \$0.00 | 1 | (|
| 31391EH53 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,521,950.00 | | | \$0.00 | NA | . (|
| | Unavailable | 61 | \$8,010,171.65 | | | | | 1 |
| Total | | 74 | \$9,532,121.65 | 100% | 0 | \$0.00 | , <u> </u> | (|

| 1 | | | | | | 1 | | 1 |
|-----------|---------------------------------|----------|-----------------|------------|----------|-------------|-----------|----|
| | COUNTRYWIDE HOME | + | | | \vdash | <u> </u> | | |
| 31391EH61 | LOANS, INC. | 7 | \$1,461,330.00 | | | Ψ0.00 | | |
| | Unavailable | 62 | \$11,380,878.94 | | 1 1 | | | |
| Total | | 69 | \$12,842,208.94 | 100% | 0 | \$0.00 | | (|
| 31391EH79 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$5,215,063.99 | 26.76% | 0 | \$0.00 | NA | (|
| | Unavailable | 214 | \$14,275,724.36 | 73.24% | 0 | \$0.00 | NA | (|
| Total | | 290 | \$19,490,788.35 | 100% | 0 | \$0.00 | | (|
| 31391EH87 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$7,729,127.90 | | | \$0.00 | NA | (|
| | Unavailable | 284 | \$27,957,073.84 | 78.34% | 0 | \$0.00 | NA | _(|
| Total | | 363 | \$35,686,201.74 | 100% | 0 | \$0.00 | _ | (|
| 31391EH95 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$654,560.00 | 7.9% | 0 | \$0.00 | NA | (|
| | Unavailable | 50 | \$7,627,765.66 | | | | | (|
| Total | | 55 | \$8,282,325.66 | 100% | 0 | \$0.00 | | (|
| 31391EHC8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,369,456.28 | 21.51% | 0 | \$0.00 | NA | (|
| | Unavailable | 48 | \$8,646,649.18 | 78.49% | 0 | \$0.00 | NA | _(|
| Total | | 65 | \$11,016,105.46 | 100% | 0 | \$0.00 | | (|
| 31391EHD6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$795,790.00 | 14.17% | 0 | \$0.00 | NA | (|
| | Unavailable | 33 | \$4,820,722.43 | 85.83% | 0 | \$0.00 | NA | (|
| Total | | 40 | \$5,616,512.43 | 100% | 0 | \$0.00 | | (|
| 31391EHE4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,136,909.79 | 11.32% | 0 | \$0.00 | NA | (|
| | Unavailable | 116 | \$16,741,682.56 | | | · · · · · · | | 1 |
| Total | | 135 | \$18,878,592.35 | 100% | 0 | \$0.00 | | (|
| 31391EHF1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,401,485.00 | | | , | | (|
| | Unavailable | 50 | \$7,013,791.92 | | 1 1 | i | | (|
| Total | | 68 | \$9,415,276.92 | 100% | 0 | \$0.00 | | (|
| 31391ЕНН7 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,885,518.00 | | | , | | |
| | Unavailable | 104 | \$15,955,290.73 | | 1 1 | i | | |
| Total | | 156 | \$22,840,808.73 | 100% | 0 | \$0.00 | | (|
| | | <u> </u> | 7 | ' <u> </u> | l i | Ţ | · _ | |

| Г | COUNTRYWIDE HOME | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|-------------------|---|
| 31391ЕНЈ3 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,445,146.05 | 26.11% | 0 | \$0.00 | NA | (|
| | Unavailable | 202 | \$29,557,885.93 | 73.89% | 0 | \$0.00 | NA | (|
| Total | | 286 | \$40,003,031.98 | 100% | 0 | \$0.00 | | |
| | | + | | | _ | | | |
| 31391ЕНК0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,679,862.00 | 15.54% | 0 | \$0.00 | NA | (|
| | Unavailable | 63 | \$9,128,605.60 | 84.46% | 0 | \$0.00 | NA | (|
| Total | | 79 | \$10,808,467.60 | 100% | 0 | \$0.00 | | (|
| 31391EHL8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,000.00 | 5.45% | 0 | \$0.00 | NA | (|
| | Unavailable | 14 | \$2,483,069.00 | 94.55% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$2,626,069.00 | 100% | 0 | \$0.00 | \longrightarrow | (|
| | COUNTRYWIDE HOME | 1 | | | | | | |
| 31391EHM6 | LOANS, INC. | 11 | \$1,495,586.00 | 22.9% | 0 | \$0.00 | NA | (|
| | Unavailable | 41 | \$5,036,350.00 | 77.1% | 0 | \$0.00 | NA | (|
| Total | | 52 | \$6,531,936.00 | 100% | 0 | \$0.00 | | |
| 31391EHN4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,837,996.41 | 34.54% | 0 | \$0.00 | NA | (|
| | Unavailable | 77 | \$9,168,363.38 | 65.46% | 0 | \$0.00 | NA | (|
| Total | | 118 | \$14,006,359.79 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391EHP9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,370,691.55 | 37.89% | 0 | \$0.00 | NA | (|
| | Unavailable | 33 | \$3,885,601.88 | 62.11% | 0 | \$0.00 | NA | (|
| Total | | 52 | \$6,256,293.43 | 100% | 0 | \$0.00 | | (|
| 31391EHS3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,369,000.00 | 12.83% | 0 | \$0.00 | NA | (|
| | Unavailable | 64 | \$9,302,875.96 | 87.17% | 0 | \$0.00 | NA | (|
| Total | | 73 | \$10,671,875.96 | 100% | 0 | \$0.00 | | (|
| 31391EHV6 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,477,889.31 | 43.45% | 0 | \$0.00 | NA | (|
| | Unavailable | 55 | \$5,827,160.12 | 56.55% | 0 | \$0.00 | NA | (|
| Total | | 100 | \$10,305,049.43 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391EHW4 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,993,282.00 | 30.76% | 0 | \$0.00 | NA | (|
| | Unavailable | 90 | \$8,987,041.35 | 69.24% | 0 | \$0.00 | NA | (|
| Total | | 130 | \$12,980,323.35 | 100% | 0 | \$0.00 | | (|
| 31391EHX2 | COUNTRYWIDE HOME | 19 | \$2,671,763.00 | 24.17% | 0 | \$0.00 | NA | (|

| L I | LOANS, INC. | <u> </u> | l | | | | | L |
|-----------|---------------------------------|----------|-----------------|--------|---|--------|----|---|
| | Unavailable | 56 | \$8,383,996.00 | 75.83% | 0 | \$0.00 | NA | (|
| Total | | 75 | \$11,055,759.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391EJ28 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,826,812.00 | 21.74% | 0 | \$0.00 | NA | (|
| | Unavailable | 140 | \$13,776,168.28 | 78.26% | 0 | \$0.00 | NA | (|
| Total | | 179 | \$17,602,980.28 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391EJ36 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,670,277.28 | 18.72% | 0 | \$0.00 | NA | (|
| | Unavailable | 146 | \$33,299,542.81 | 81.28% | 0 | \$0.00 | NA | (|
| Total | | 181 | \$40,969,820.09 | 100% | 0 | \$0.00 | | (|
| 31391EJ44 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,882,746.98 | 24.13% | 0 | \$0.00 | NA | (|
| | Unavailable | 56 | \$9,064,920.00 | 75.87% | 0 | \$0.00 | NA | (|
| Total | | 76 | \$11,947,666.98 | 100% | 0 | · | | |
| | | | + | | | 7 0000 | | |
| 31391EJ51 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,603,270.00 | 17.12% | 0 | \$0.00 | NA | (|
| | Unavailable | 71 | \$12,605,293.54 | 82.88% | 0 | \$0.00 | NA | (|
| Total | | 86 | \$15,208,563.54 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391EJA0 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$17,696,825.00 | 17.82% | 0 | \$0.00 | NA | (|
| | Unavailable | 361 | \$81,623,020.85 | 82.18% | 0 | \$0.00 | NA | (|
| Total | | 448 | \$99,319,845.85 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391EJB8 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$9,941,316.00 | 26.88% | 0 | \$0.00 | NA | (|
| | Unavailable | 177 | \$27,041,495.41 | 73.12% | 0 | \$0.00 | NA | (|
| Total | | 243 | \$36,982,811.41 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391EJC6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,231,782.00 | 24.81% | 0 | \$0.00 | NA | (|
| | Unavailable | 123 | \$21,914,787.86 | 75.19% | 0 | \$0.00 | NA | (|
| Total | | 164 | \$29,146,569.86 | 100% | 0 | \$0.00 | | (|
| | | 1 1 | | | | | | |
| 31391EJD4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,679,764.15 | 13.14% | 0 | · | | |
| | Unavailable | 64 | \$11,100,357.73 | 86.86% | 0 | + 0.00 | NA | |
| Total | | 74 | \$12,780,121.88 | 100% | 0 | \$0.00 | | (|
| 31391EJU6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$376,085.23 | 13.07% | 0 | \$0.00 | NA | (|

| | | | | 1 | , | 1 | | ı |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|----|
| | Unavailable | 23 | \$2,501,247.48 | 86.93% | 0 | 70.00 | | (|
| Total | | 27 | \$2,877,332.71 | 100% | 0 | \$0.00 | | (|
| 31391EJZ5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,654,401.90 | 23.28% | 0 | \$0.00 | NA | (|
| | Unavailable | 132 | \$8,749,120.91 | 76.72% | 0 | \$0.00 | NA | (|
| Total | | 171 | \$11,403,522.81 | 100% | 0 | · · | | (|
| | | | | | | | | |
| 31391EK42 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$530,280.00 | 17.86% | 0 | \$0.00 | NA | (|
| | Unavailable | 18 | \$2,438,600.00 | 82.14% | 0 | Ψ0.00 | NA | _(|
| Total | | 21 | \$2,968,880.00 | 100% | 0 | \$0.00 | | (|
| 31391EK59 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,253,205.00 | 34.41% | 0 | \$0.00 | NA | (|
| | Unavailable | 62 | \$8,108,521.14 | 65.59% | 0 | \$0.00 | NA | (|
| Total | | 91 | \$12,361,726.14 | 100% | 0 | \$0.00 | | (|
| 31391EK67 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,550,266.00 | 33.76% | 0 | \$0.00 | NA | (|
| | Unavailable | 51 | \$6,967,159.55 | 66.24% | 0 | \$0.00 | NA | (|
| Total | | 75 | \$10,517,425.55 | 100% | 0 | \$0.00 | | (|
| 31391EK75 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,234,935.45 | 27.25% | 0 | \$0.00 | NA | (|
| | Unavailable | 31 | \$3,296,537.11 | 72.75% | 0 | \$0.00 | NA | (|
| Total | | 43 | \$4,531,472.56 | 100% | 0 | \$0.00 | | (|
| 31391EK83 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,343,772.00 | 20.39% | 0 | \$0.00 | NA | (|
| | Unavailable | 65 | \$13,051,500.00 | 79.61% | 0 | \$0.00 | NA | (|
| Total | | 85 | \$16,395,272.00 | 100% | 0 | \$0.00 | | (|
| 31391EK91 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$952,322.00 | 22.82% | 0 | \$0.00 | NA | (|
| | Unavailable | 19 | \$3,219,994.51 | 77.18% | 0 | \$0.00 | NA | (|
| Total | | 24 | \$4,172,316.51 | 100% | 0 | \$0.00 | | (|
| 31391ELA7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,090,329.42 | 28.39% | 0 | \$0.00 | NA | (|
| | Unavailable | 20 | \$2,750,531.21 | 71.61% | 0 | \$0.00 | NA | (|
| Total | | 27 | \$3,840,860.63 | 100% | 0 | \$0.00 | | |
| 31391ELC3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,184,987.67 | 58.81% | 0 | \$0.00 | NA | (|
| | Unavailable | 9 | \$1,530,100.78 | 41.19% | 0 | \$0.00 | NA | (|

| | | | | | | | | т — |
|-----------|---------------------------------|-------------|-----------------|--------|---|-----------|-------------|----------|
| Total | | 26 | \$3,715,088.45 | 100% | 0 | \$0.00 | | - |
| 31391ELD1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,555,019.14 | 16.18% | 0 | \$0.00 | NA | . (|
| | Unavailable | 128 | \$18,417,317.04 | | _ | 70.00 | NA | |
| Total | | 157 | \$21,972,336.18 | 100% | 0 | \$0.00 | 1 | (|
| | | \perp | | | Щ | | 1 | <u> </u> |
| 31391ELE9 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,049,923.67 | 29.08% | 0 | \$0.00 | NA | . (|
| | Unavailable | 136 | \$19,631,873.80 | - t | | 7 0 1 0 0 | NA | |
| Total | | 200 | \$27,681,797.47 | 100% | 0 | \$0.00 | 1 | |
| 31391ELF6 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,596,578.33 | 22.91% | 0 | \$0.00 | NA | . (|
| | Unavailable | 181 | \$28,932,918.33 | 77.09% | 0 | \$0.00 | NA | . (|
| Total | | 246 | \$37,529,496.66 | 100% | | 1 | | (|
| 31391EN31 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,059,501.66 | 22.82% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 110 | \$6,967,455.85 | 77.18% | 0 | \$0.00 | NA | (|
| Total | | 144 | \$9,026,957.51 | 100% | 1 | | = | 0 |
| 31391EN49 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,502,062.51 | 28.95% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 62 | \$6,141,314.15 | 71.05% | 0 | \$0.00 | NA | (|
| Total | | 87 | \$8,643,376.66 | 100% | | 1 | | 0 |
| 31391EN56 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,657,105.28 | 34.83% | 0 | \$0.00 | NA | . C |
| | Unavailable | 124 | \$8,715,723.92 | 65.17% | | + 0.00 | NA | . 0 |
| Total | | 189 | \$13,372,829.20 | 100% | 0 | \$0.00 | ı ——— | 0 |
| 31391EN64 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,435,862.00 | 25.9% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 23 | \$4,108,759.29 | 74.1% | 0 | \$0.00 | NA | (|
| Total | | 33 | \$5,544,621.29 | 100% | | | | 0 |
| 31391EN80 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,363,956.76 | 31.93% | 0 | \$0.00 | NA | . C |
| | Unavailable | 57 | \$7,170,150.00 | | | , | NA | |
| Total | | 84 | \$10,534,106.76 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31391EN98 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,251,871.00 | 46.18% | 0 | \$0.00 | NA | . (|
| | Unavailable | 27 | \$3,790,361.72 | 53.82% | 0 | \$0.00 | NA | . (|
| Total | | 55 | \$7,042,232.72 | 100% | 0 | \$0.00 | | |

| 31391EP39 Total 31391EP47 Total 31391EP54 Total 31391EP62 Total 31391EP88 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 104 150 14 55 69 23 46 69 16 | \$1,968,368.47 \$4,719,550.94 \$6,687,919.41 \$863,124.03 \$3,286,372.69 \$4,149,496.72 \$2,105,730.67 \$4,291,733.80 \$6,397,464.47 | 100% | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | |
|---|--|--|--|--|------------------|--|----------------------|--------------|
| Total 31391EP47 Total 31391EP54 Total 31391EP62 Total | LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 104 150 14 55 69 23 46 69 | \$4,719,550.94 \$6,687,919.41 \$863,124.03 \$3,286,372.69 \$4,149,496.72 \$2,105,730.67 \$4,291,733.80 \$6,397,464.47 | 70.57% 100% 20.8% 79.2% 100% 32.92% 67.08% 100% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | |
| 31391EP47 Total 31391EP54 Total 31391EP62 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 150 14 55 69 23 46 69 | \$6,687,919.41 \$863,124.03 \$3,286,372.69 \$4,149,496.72 \$2,105,730.67 \$4,291,733.80 \$6,397,464.47 | 20.8% 79.2% 100% 32.92% 67.08% 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | |
| 31391EP47 Total 31391EP54 Total 31391EP62 Total | LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 14 55 69 23 46 69 | \$863,124.03 \$3,286,372.69 \$4,149,496.72 \$2,105,730.67 \$4,291,733.80 \$6,397,464.47 | 20.8% 79.2% 100% 32.92% 67.08% 100% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | |
| Total 31391EP54 Total 31391EP62 Total | LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 23 46 69 | \$3,286,372.69 \$4,149,496.72 \$2,105,730.67 \$4,291,733.80 \$6,397,464.47 | 79.2% 100% 32.92% 67.08% 100% | 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | (|
| Total 31391EP54 Total 31391EP62 Total | LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 23 46 69 | \$3,286,372.69 \$4,149,496.72 \$2,105,730.67 \$4,291,733.80 \$6,397,464.47 | 79.2% 100% 32.92% 67.08% 100% | 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | (|
| 31391EP54 Total 31391EP62 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 23 46 69 | \$4,149,496.72 \$2,105,730.67 \$4,291,733.80 \$6,397,464.47 | 100% 32.92% 67.08% 100% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA | (|
| 31391EP54 Total 31391EP62 Total | LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 23 46 69 | \$2,105,730.67 \$4,291,733.80 \$6,397,464.47 | 32.92% 67.08% 100 % | 0 | \$0.00 \$0.00 | NA NA | (|
| Total 31391EP62 Total | LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 46 69 | \$4,291,733.80 \$6,397,464.47 | 67.08% 100% | 0 | \$0.00 | NA | (|
| 31391EP62 Total | COUNTRYWIDE HOME LOANS, INC. | 16 | \$6,397,464.47 | 100% | | , | | |
| 31391EP62 Total | LOANS, INC. | 16 | . , , | | 0 | \$0.00 | | - |
| Total | LOANS, INC. | | \$2,164,867.04 | 46.04.6 | | | | ` |
| | Unavailable | 18 | | 46.91% | 0 | \$0.00 | NA | (|
| | | 10 | \$2,449,667.44 | 53.09% | 0 | \$0.00 | NA | (|
| 31391EP88 | + | 34 | \$4,614,534.48 | 100% | 0 | \$0.00 | | (|
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,100.23 | 3.56% | 0 | \$0.00 | NA | (|
| | Unavailable | 19 | \$3,012,953.50 | 96.44% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$3,124,053.73 | 100% | 0 | \$0.00 | | (|
| 31391EP96 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$901,000.00 | 20.93% | 0 | \$0.00 | NA | (|
| | Unavailable | 34 | \$3,403,360.00 | 79.07% | 0 | \$0.00 | NA | (|
| Total | | 43 | \$4,304,360.00 | 100% | 0 | \$0.00 | | (|
| 31391EPA3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,741,451.00 | 21% | 0 | \$0.00 | NA | (|
| | Unavailable | 55 | \$6,550,636.04 | 79% | 0 | \$0.00 | NA | (|
| Total | | 70 | \$8,292,087.04 | 100% | 0 | \$0.00 | | (|
| 31391EPB1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,377,071.00 | 22.24% | 0 | \$0.00 | NA | (|
| | Unavailable | 63 | \$11,805,850.00 | 77.76% | 0 | \$0.00 | NA | (|
| Total | | 83 | \$15,182,921.00 | 100% | 0 | \$0.00 | | (|
| 31391EPC9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$746,467.00 | 9.4% | 0 | \$0.00 | NA | (|
| | Unavailable | 48 | \$7,194,256.03 | 90.6% | 0 | , | | (|
| Total | | 54 | \$7,940,723.03 | 100% | 0 | \$0.00 | | (|

| 31391EPD7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,840,557.44 | 25.02% | 0 | \$0.00 | NA | (|
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|
| | Unavailable | 36 | \$5,517,106.14 | 74.98% | 0 | \$0.00 | NA | (|
| Total | | 50 | \$7,357,663.58 | 100% | 0 | \$0.00 | | (|
| | COUNTRYWIDE HOME | + + | | | | | | |
| 31391EPE5 | LOANS, INC. | 26 | \$4,152,335.41 | 36.27% | 0 | \$0.00 | NA | (|
| | Unavailable | 43 | \$7,295,004.68 | 63.73% | 0 | \$0.00 | NA | (|
| Total | | 69 | \$11,447,340.09 | 100% | 0 | \$0.00 | | (|
| 31391EPP0 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,520,291.10 | 26.01% | 0 | \$0.00 | NA | (|
| | Unavailable | 191 | \$12,859,800.42 | 73.99% | 0 | \$0.00 | NA | (|
| Total | | 257 | \$17,380,091.52 | 100% | 0 | \$0.00 | | (|
| 31391EPQ8 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,139,384.88 | 26.26% | 0 | \$0.00 | NA | (|
| | Unavailable | 175 | \$17,237,360.42 | 73.74% | 0 | \$0.00 | NA | (|
| Total | | 239 | \$23,376,745.30 | 100% | 0 | \$0.00 | | (|
| 31391EPR6 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,842,674.87 | 21.79% | 0 | \$0.00 | NA | (|
| | Unavailable | 219 | \$49,692,203.58 | 78.21% | 0 | \$0.00 | NA | (|
| Total | | 283 | \$63,534,878.45 | 100% | 0 | \$0.00 | | (|
| 31391EPS4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,347,103.33 | 22.09% | 0 | \$0.00 | NA | (|
| | Unavailable | 101 | \$15,329,057.57 | 77.91% | 0 | \$0.00 | NA | (|
| Total | | 130 | \$19,676,160.90 | 100% | 0 | \$0.00 | | (|
| 31391EPT2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,412,989.00 | 30.87% | 0 | \$0.00 | NA | (|
| | Unavailable | 24 | \$5,402,536.74 | 69.13% | 0 | \$0.00 | NA | (|
| Total | | 35 | \$7,815,525.74 | 100% | 0 | \$0.00 | | (|
| 31391EPU9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,791,327.16 | 25.04% | 0 | \$0.00 | NA | (|
| | Unavailable | 99 | \$17,340,748.56 | 74.96% | 0 | \$0.00 | NA | (|
| Total | | 134 | \$23,132,075.72 | 100% | 0 | \$0.00 | | (|
| 31391EQE4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$947,500.00 | 22.02% | 0 | \$0.00 | NA | (|
| | Unavailable | 23 | \$3,355,145.00 | 77.98% | 0 | \$0.00 | NA | (|
| Total | | 30 | \$4,302,645.00 | 100% | 0 | \$0.00 | | |
| 31391EQF1 | COUNTRYWIDE HOME | 5 | \$523,558.00 | 19.46% | 0 | \$0.00 | NA | (|

| l | LOANS, INC. | | | | | | | L |
|-----------|---------------------------------|-----|-----------------|----------------|---|-----------|-------|-----|
| | Unavailable | 18 | \$2,167,200.00 | 80.54% | 0 | \$0.00 | NA | (|
| Total | | 23 | \$2,690,758.00 | 100% | 0 | | | 0 |
| | | | | | | | | |
| 31391EQG9 | COUNTRYWIDE HOME | 5 | \$504,650.00 | 17.55% | 0 | \$0.00 | NA | (|
| 51371EQG7 | LOANS, INC. | | · | | | | | _ |
| | Unavailable | 23 | \$2,370,900.00 | 82.45% | 0 | , | | (|
| Total | | 28 | \$2,875,550.00 | 100% | 0 | \$0.00 | | _ (|
| | COLDANDAMENTO | | | | | | | |
| 31391EQJ3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$100,014.97 | 7.23% | 0 | \$0.00 | NA | C |
| | Unavailable | 22 | \$1,282,910.57 | 92.77% | 0 | \$0.00 | NA | |
| Total | Chavanable | 25 | \$1,382,925.54 | 100% | 0 | | | 0 |
| Total | | 23 | Ψ1,302,723.34 | 100 /0 | U | Ψ0.00 | | _ |
| | COUNTRYWIDE HOME | | | | | | | |
| 31391EQN4 | LOANS, INC. | 2 | \$257,200.00 | 18.12% | 0 | \$0.00 | NA | C |
| | Unavailable | 5 | \$1,162,600.00 | 81.88% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$1,419,800.00 | 100% | 0 | · | | 0 |
| | | | , , | | | | | |
| 21201EOD0 | COUNTRYWIDE HOME | _ | ¢500,020,00 | 25 (10) | 0 | ¢0.00 | NT A | |
| 1391EQP9 | LOANS, INC. | 5 | \$580,028.00 | 25.61% | 0 | \$0.00 | NA | (|
| | Unavailable | 7 | \$1,684,625.00 | 74.39% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$2,264,653.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391EQQ7 | COUNTRYWIDE HOME | 4 | \$376,534.46 | 6.84% | 0 | \$0.00 | NA | (|
| SISTILQQ | LOANS, INC. | | · | | Ŭ | · | | |
| | Unavailable | 39 | \$5,125,995.77 | 93.16% | 0 | 7 0 . 0 0 | | (|
| Total | | 43 | \$5,502,530.23 | 100% | 0 | \$0.00 | | 0 |
| | COLINEDAMINE HOME | | | | | | | |
| 31391EQR5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,036,034.71 | 17.77% | 0 | \$0.00 | NA | C |
| | Unavailable | 30 | \$4,795,479.84 | 82.23% | 0 | \$0.00 | NA | (|
| Total | Chavanable | 39 | \$5,831,514.55 | 100% | 0 | 7 0.00 | | 0 |
| lotai | | 37 | ψ5,051,514.55 | 100 /0 | U | Ψ0.00 | | |
| | COUNTRYWIDE HOME | | | | | | | |
| 31391EQS3 | LOANS, INC. | 19 | \$2,519,919.00 | 22.73% | 0 | \$0.00 | NA | (|
| | Unavailable | 51 | \$8,568,432.83 | 77.27% | 0 | \$0.00 | NA | (|
| Total | | 70 | \$11,088,351.83 | 100% | 0 | | | 0 |
| | | | | | | | | |
| 21201EOT1 | COUNTRYWIDE HOME | 35 | \$4.160.241.00 | 24.44% | 0 | ¢0.00 | NT A | ſ |
| 31391EQT1 | LOANS, INC. | | \$4,169,241.00 | <i>2</i> 4.44% | U | \$0.00 | NA | C |
| | Unavailable | 82 | \$12,893,202.55 | 75.56% | 0 | + 0.00 | NA | (|
| Total | | 117 | \$17,062,443.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391EQU8 | COUNTRYWIDE HOME | 12 | \$2,081,025.89 | 30.98% | 0 | \$0.00 | NA | C |
| 213711200 | LOANS, INC. | 12 | Ψ2,001,023.07 | 20.7070 | J | Ψ0.00 | 1 1/1 | |

| | Unavailable | 31 | \$4,636,455.54 | 69.02% | 0 | \$0.00 | NA | (|
|-----------|--------------------|-----|---|--------|-----|--------|-------|---|
| Total | | 43 | \$6,717,481.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391F2D9 | Unavailable | 8 | \$1,038,300.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$1,038,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | | | |
| 212015252 | THE BRANCH BANKING | | Φ50, 650, 00 | 1 000 | 0 | Φ0.00 | 27.4 | |
| 31391F3B2 | AND TRUST COMPANY | | \$58,650.00 | 1.89% | 0 | \$0.00 | NA | (|
| | Unavailable | 22 | \$3,042,495.00 | 98.11% | 0 | \$0.00 | NA | (|
| Total | | 23 | \$3,101,145.00 | 100% | 0 | \$0.00 | | (|
| | | | . / | | | | | |
| | THE BRANCH BANKING | | | | _ | | | |
| 31391F3C0 | AND TRUST COMPANY | 194 | \$27,369,251.82 | 64.9% | 0 | \$0.00 | NA | (|
| | Unavailable | 76 | \$14,802,550.00 | 35.1% | 0 | \$0.00 | NA | (|
| Total | | 270 | \$42,171,801.82 | 100% | 0 | | | 0 |
| | | | , , , , | | | , | | |
| | THE BRANCH BANKING | | | | | | | |
| 31391F3D8 | AND TRUST COMPANY | 238 | \$28,506,450.76 | 73.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,087,690.10 | 26.14% | 0 | \$0.00 | NA | C |
| Total | | 305 | \$38,594,140.86 | 100% | 0 | | | 0 |
| | | | , | | | , | | |
| 31391F3E6 | Unavailable | 14 | \$1,574,781.46 | 100% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$1,574,781.46 | 100% | 0 | | | 0 |
| 10001 | | | Ψ1,271,701710 | 100 /0 | | Ψοισο | | |
| | THE BRANCH BANKING | | | | | | | |
| 31391F3F3 | AND TRUST COMPANY | 176 | \$20,839,081.97 | 72.42% | 0 | \$0.00 | NA | C |
| | Unavailable | 51 | \$7,936,864.41 | 27.58% | 0 | \$0.00 | NA | (|
| Total | o na i anacio | 227 | \$28,775,946.38 | 100% | 0 | · | | 0 |
| 10001 | | | Ψ20,770,210,00 | 100 /0 | Ů | φοισο | | Ť |
| | THE BRANCH BANKING | | | | | | | |
| 31391F3G1 | AND TRUST COMPANY | 6 | \$1,134,164.70 | 42.11% | 0 | \$0.00 | NA | C |
| | Unavailable | 11 | \$1,559,212.49 | 57.89% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$2,693,377.19 | 100% | 0 | · | | 0 |
| 1 0 0 0 1 | | | +2,0>0,011112 | 100 /0 | Ů | 4000 | | Ť |
| | THE BRANCH BANKING | | | | | | | |
| 31391F3H9 | AND TRUST COMPANY | 16 | \$1,730,404.14 | 50.92% | 0 | \$0.00 | NA | C |
| | Unavailable | 15 | \$1,667,626.33 | 49.08% | 0 | \$0.00 | NA | (|
| Total | o na ranacio | 31 | \$3,398,030.47 | 100% | 0 | | 1,112 | 0 |
| 10441 | | | φορογοσοιτή | 100 /0 | - | ΨΟ•ΟΟ | | |
| | THE BRANCH BANKING | | | | | | | |
| 31391F3J5 | AND TRUST COMPANY | 12 | \$1,482,214.52 | 75.54% | 0 | \$0.00 | NA | (|
| | Unavailable | 6 | \$479,961.38 | 24.46% | 0 | \$0.00 | NA | (|
| Total | o na , anaore | 18 | \$1,962,175.90 | 100% | 0 | · | | (|
| 1 3001 | | 10 | Ψ±920±9±12620 | 100 /0 | - 0 | ψ0•00 | | · |
| | WASHINGTON MUTUAL | | | | | | | |
| 31391F5G9 | BANK, FA | 269 | \$42,329,313.93 | 100% | 0 | \$0.00 | NA | C |
| <u> </u> | | | | | | | | |

| Total | | 269 | \$42,329,313.93 | 100% | 0 | \$0.00 | | (|
|---------------------------|-------------------------------|-----|------------------------------|--------|---|-------------------------|------|----------|
| | | | | | | | | |
| 31391F5H7 | WASHINGTON MUTUAL BANK, FA | 47 | \$5,584,519.87 | 92.69% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$440,522.11 | 7.31% | 0 | \$0.00 | NA | (|
| Total | | 50 | \$6,025,041.98 | 100% | 0 | \$0.00 | | (|
| 21201EEO7 | Unavailable | 8 | \$945,400.00 | 100% | 0 | \$0.00 | NA | (|
| 31391FEQ7 Total | Onavanable | 8 | \$945,400.00 \$945,400.00 | 100% | 0 | \$0.00 \$0.00 | NA | (|
| Total | | | ΨΣ-15,-100.00 | 100 /6 | U | ψ0.00 | | _ |
| 31391FER5 | Unavailable | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391FES3 | EMC MORTGAGE | 19 | \$2,320,098.86 | 100% | 0 | \$0.00 | NA | (|
| Total | CORPORATION | 19 | \$2,320,098.86 | 100% | 0 | \$0.00 | | (|
| | | 1) | \$2,520,070.00 | 100 /6 | | ΨΟ•ΟΟ | | <u> </u> |
| 31391FEU8 | EMC MORTGAGE | 27 | \$2,738,294.43 | 100% | 0 | \$0.00 | NA | (|
| | CORPORATION | | | | | · | 1171 | |
| Total | | 27 | \$2,738,294.43 | 100% | 0 | \$0.00 | | (|
| | EMC MORTGAGE | | | | | | | |
| 31391FEV6 | CORPORATION | 90 | \$13,721,301.47 | 100% | 0 | \$0.00 | NA | (|
| Total | | 90 | \$13,721,301.47 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391FEW4 | EMC MORTGAGE CORPORATION | 307 | \$47,813,731.93 | 100% | 0 | \$0.00 | NA | (|
| Total | CORFORATION | 307 | \$47,813,731.93 | 100% | 0 | \$0.00 | | (|
| | | 207 | ψ17,010,701.70 | 100 /0 | Ū | ΨΟΦΟ | | |
| 31391FEX2 | EMC MORTGAGE | 337 | \$49,092,850.79 | 100% | 0 | \$0.00 | NA | (|
| | CORPORATION | | | | | | 1171 | |
| Total | + | 337 | \$49,092,850.79 | 100% | 0 | \$0.00 | | (|
| | EMC MORTGAGE | | | | | | | |
| 31391FEY0 | CORPORATION | 172 | \$22,438,095.11 | 100% | 0 | \$0.00 | NA | (|
| Total | | 172 | \$22,438,095.11 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391FEZ7 | EMC MORTGAGE CORPORATION | 120 | \$17,769,866.47 | 100% | 0 | \$0.00 | NA | (|
| Total | CORTORATION | 120 | \$17,769,866.47 | 100% | 0 | \$0.00 | | (|
| | | | . ,, | | | 7 2 7 0 | | Ė |
| 31391FFE3 | EMC MORTGAGE | 172 | \$31,800,945.58 | 100% | 0 | \$0.00 | NA | (|
| | CORPORATION | | | | | | 1171 | |
| Total | | 172 | \$31,800,945.58 | 100% | 0 | \$0.00 | | (|
| 31391FFF0 | EMC MORTGAGE | 452 | \$79,595,588.87 | 100% | 0 | \$0.00 | NA | (|
| | | 132 | \$17,575,500.01 | 10070 | J | Ψ0.00 | 1111 | ` |

| | CORPORATION | | | | | | | Ī |
|--------------|-----------------------------|-----------------|---|--------------|---|-------------------------|------|----|
| Total | | 452 | \$79,595,588.87 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31391FFG8 | EMC MORTGAGE CORPORATION | 151 | \$26,356,645.57 | 100% | 0 | \$0.00 | NA | (|
| Total | | 151 | \$26,356,645.57 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391FGC6 | CHARTER ONE BANK, N.A. | 166 | \$16,019,625.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 166 | \$16,019,625.00 | 100% | 0 | \$0.00 | | (|
| 31391FGD4 | CHARTER ONE BANK, N.A. | 792 | \$77,128,615.05 | 100% | 0 | \$0.00 | NA | (|
| Total | | 792 | \$77,128,615.05 | 100% | 0 | \$0.00 | | (|
| 31391FGE2 | CHARTER ONE BANK, N.A. | 188 | \$8,759,117.19 | 100% | 0 | \$0.00 | NA | (|
| Total | CHARTER OILE BANK, IV.A. | 188 | \$8,759,117.19 | 100% | 0 | \$0.00 | 1111 | |
| 21201EGL (| CHAPTER ONE DANK NA | 4.5 | ΦΑ 457 (52 00 | 1000 | 0 | Φ0.00 | NT A | |
| 31391FGL6 | CHARTER ONE BANK, N.A. | 45 45 | \$4,457,653.00 \$4,457,653.00 | 100% 100% | 0 | \$0.00 \$0.00 | NA | (|
| Total | | 45 | \$4,457,055.00 | 100% | U | \$0.00 | | _ |
| 31391FGM4 | CHARTER ONE BANK, N.A. | 105 | \$8,984,177.35 | 100% | 0 | \$0.00 | NA | (|
| Total | | 105 | \$8,984,177.35 | 100% | 0 | \$0.00 | | (|
| | | | | | _ | | | |
| 31391FGN2 | CHARTER ONE BANK, N.A. | 258 | \$20,147,032.95 | 100% | 0 | \$0.00 | NA | (|
| <u>Total</u> | | 258 | \$20,147,032.95 | 100% | 0 | \$0.00 | | _(|
| 31391FJ33 | Unavailable | 100 | \$21,178,934.53 | 100% | 0 | \$0.00 | NA | (|
| Total | | 100 | \$21,178,934.53 | 100% | 0 | \$0.00 | | (|
| 31391FJ66 | Unavailable | 33 | \$5,525,096.12 | 100% | 0 | \$0.00 | NA | (|
| Total | Onavanable | 33 | \$5,525,096.12 \$5,525,096.12 | 100% | 0 | \$0.00 \$0.00 | INA | (|
| Total | | 33 | Ψ5,525,070.12 | 100 /6 | - | ψ0.00 | | |
| 31391FJ74 | Unavailable | 238 | \$46,761,093.13 | 100% | 0 | \$0.00 | NA | (|
| Total | | 238 | \$46,761,093.13 | 100% | 0 | \$0.00 | | (|
| | WASHTENAW MORTGAGE | | | | | | | |
| 31391FJQ2 | COMPANY | 2 | \$549,500.00 | 8.08% | 0 | , | NA | (|
| _ | Unavailable | 44 | \$6,249,900.00 | 91.92% | 0 | · | NA | (|
| Total | | 46 | \$6,799,400.00 | 100% | 0 | \$0.00 | | (|
| 31391FJY5 | Unavailable | 43 | \$7,906,810.80 | 100% | 0 | \$0.00 | NA | (|
| Total | | 43 | \$7,906,810.80 | 100% | 0 | \$0.00 | | (|
| | CHASE MANHATTAN | | | | | | | |
| 31391FMH8 | MORTGAGE CORPORATION | 98 | \$18,063,296.00 | 46.85% | 0 | \$0.00 | NA | (|
| | Unavailable | 116 | \$20,494,051.42 | 53.15% | 0 | \$0.00 | NA | (|
| Total | | 214 | \$38,557,347.42 | 100% | 0 | \$0.00 | | 0 |

| CHASE MANHATTAN | | | | | | | |
|---|--|--|--|-------------|-------------|-------------|-------------|
| CHASE MANDALIAN | | I | | | | | |
| MORTGAGE CORPORATION | 46 | \$8,280,361.23 | 35.38% | 0 | \$0.00 | NA | (|
| Unavailable | 79 | \$15,122,983.84 | 64.62% | 0 | \$0.00 | NA | (|
| | 125 | \$23,403,345.07 | 100% | 0 | \$0.00 | | (|
| CHASE MANHATTAN | | | | | | | |
| MORTGAGE CORPORATION | | | | 0 | | NA | (|
| Unavailable | | \$21,290,611.97 | | 0 | \$0.00 | NA | (|
| | 178 | \$37,594,486.05 | 100% | 0 | \$0.00 | | (|
| CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$24,416,095.35 | 60.37% | 0 | \$0.00 | NA | (|
| Unavailable | 74 | \$16,028,833.76 | 39.63% | 0 | \$0.00 | NA | (|
| | 196 | \$40,444,929.11 | 100% | 0 | \$0.00 | | (|
| CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$13,469,923.20 | 50.09% | 0 | \$0.00 | NA | (|
| Unavailable | 67 | \$13,419,779.85 | 49.91% | 0 | \$0.00 | NA | (|
| | 132 | \$26,889,703.05 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$25,106,835.15 | 55.51% | 0 | \$0.00 | NA | (|
| Unavailable | 100 | \$20,119,490.64 | 44.49% | 0 | \$0.00 | NA | (|
| | 225 | \$45,226,325.79 | 100% | 0 | \$0.00 | | _(|
| CHASE MANHATTAN MORTGAGE CORPORATION | 160 | \$30,745,332.19 | 59.63% | 0 | \$0.00 | NA | (|
| Unavailable | 100 | \$20,814,399.48 | 40.37% | 0 | \$0.00 | NA | (|
| | 260 | \$51,559,731.67 | 100% | 0 | \$0.00 | | (|
| CHASE MANHATTAN MORTGAGE CORPORATION | 154 | \$29,796,747.95 | 58.74% | 0 | \$0.00 | NA | (|
| Unavailable | 103 | \$20,930,776.53 | 41.26% | 0 | \$0.00 | NA | (|
| | 257 | \$50,727,524.48 | 100% | 0 | \$0.00 | | |
| | | | | | | | |
| CRESCENT MORTGAGE SERVICES | 4 | \$608,250.00 | 100% | 0 | \$0.00 | NA | (|
| | 4 | \$608,250.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| CRESCENT MORTGAGE SERVICES | 7 | \$803,046.43 | 100% | 0 | \$0.00 | NA | (|
| | 7 | \$803,046.43 | 100% | 0 | \$0.00 | | (|
| | 150 | ф10.0 = 0.105.5= | 100% | 0 | \$0.00 | NA | (|
| HUDSON UNITED BANK | 16/1 | \$18,370,493.35 | 17 17 17 17 1 | / \ | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CRESCENT MORTGAGE SERVICES | Unavailable 79 125 125 125 125 126 126 127 127 128 | Unavailable 79 \$15,122,983.84 125 \$23,403,345.07 | Unavailable | Unavailable | Unavailable | Unavailable |

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| П | | Г | | | | I | | |
|-----------|---|-----|----------------------------------|--------|---|-------------------------|-----|---|
| 31391FN61 | HUDSON UNITED BANK | 334 | \$37,353,138.51 | 100% | 0 | \$0.00 | NA | (|
| Total | | 334 | \$37,353,138.51 | 100% | 0 | \$0.00 | | (|
| 31391FN79 | HUDSON UNITED BANK | 43 | \$2,153,544.04 | 100% | 0 | \$0.00 | NA | (|
| Total | HODSON UNITED BANK | 43 | \$2,153,544.04 \$2,153,544.04 | 100% | | \$0.00 \$0.00 | INA | (|
| 10001 | | | Ψ 2 ,123,211101 | 100 /6 | | φο.σσ | | Ì |
| 31391FNL8 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$13,332,772.68 | 32.96% | 0 | \$0.00 | NA | (|
| | Unavailable | 165 | \$27,122,860.14 | 67.04% | 0 | \$0.00 | NA | (|
| Total | | 246 | \$40,455,632.82 | 100% | 0 | \$0.00 | | (|
| 31391FPB8 | HUDSON UNITED BANK | 32 | \$2,205,567.86 | 100% | 0 | \$0.00 | NA | (|
| Total | HODSON UNITED BANK | 32 | \$2,205,567.86 | 100% | 0 | \$0.00 | IIA | (|
| 1000 | | 02 | Ψ 2,2 00,007.00 | 100 /6 | | φοισσ | | |
| 31391FPC6 | HUDSON UNITED BANK | 223 | \$21,062,524.69 | 100% | 0 | \$0.00 | NA | (|
| Total | | 223 | \$21,062,524.69 | 100% | 0 | \$0.00 | | (|
| | | | | | _ | | | |
| 31391FPE2 | HUDSON UNITED BANK | 24 | \$3,447,032.74 | 100% | | \$0.00 | NA | (|
| Total | | 24 | \$3,447,032.74 | 100% | 0 | \$0.00 | | (|
| 31391FPF9 | HUDSON UNITED BANK | 20 | \$2,218,596.48 | 100% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$2,218,596.48 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391FPG7 | HUDSON UNITED BANK | 22 | \$1,553,270.07 | 100% | | \$0.00 | NA | (|
| Total | | 22 | \$1,553,270.07 | 100% | 0 | \$0.00 | | (|
| 31391FPN2 | THE TRUST COMPANY OF NEW JERSEY | 122 | \$18,197,960.63 | 100% | 0 | \$0.00 | NA | (|
| Total | | 122 | \$18,197,960.63 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391FPP7 | THE TRUST COMPANY OF NEW JERSEY | 17 | \$3,061,541.40 | 100% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$3,061,541.40 | 100% | 0 | \$0.00 | | (|
| 31391FPQ5 | THE TRUST COMPANY OF NEW JERSEY | 38 | \$7,575,115.89 | 100% | 0 | \$0.00 | NA | (|
| Total | | 38 | \$7,575,115.89 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391FPR3 | THE TRUST COMPANY OF NEW JERSEY | 144 | \$25,840,286.81 | 100% | 0 | \$0.00 | NA | (|
| Total | | 144 | \$25,840,286.81 | 100% | 0 | \$0.00 | | (|
| 31391FPS1 | THE TRUST COMPANY OF NEW JERSEY | 18 | \$3,397,413.76 | 100% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$3,397,413.76 | 100% | 0 | \$0.00 | | (|

| | | | | | | | | Г |
|------------|------------------------------------|-------------------|---|----------------------|-----|--|---------------|--------------------|
| 31391FPT9 | NATIONAL COOPERATIVE BANK, N.A. | 19 | \$2,125,786.21 | 100% | 0 | \$0.00 | NA | . (|
| Total | DAINN, IN.A. | 19 | \$2,125,786.21 | 100% | 0 | \$0.00 | | |
| | | | Ψ=9,. | | | | | |
| 31391FPU6 | NATIONAL COOPERATIVE BANK, N.A. | 31 | \$2,859,758.72 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 31 | \$2,859,758.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | ! | Щ | | <u> </u> | \perp |
| 31391FT24 | CHARTER ONE BANK, N.A. | 990 | . / / | | 1 1 | | | _ |
| Total | | 990 | \$137,453,426.00 | 100% | 0 | \$0.00 | <u>'</u> | (|
| 21201ET22 | OLLA DEED ONE DANK N.A. | 20 | ΦA 166 772 0A | 100% | | 90.00 | NIA | _ |
| 31391FT32 | CHARTER ONE BANK, N.A. | 30 30 | . , , | 100% | 1 1 | , | | 1 |
| Total | | 30 | \$4,166,773.94 | 100% | | \$0.00 | | 0 |
| 31391FT40 | CHARTER ONE BANK, N.A. | 49 | \$7,008,971.49 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 49 | \$7,008,971.49 | 100% | 1 1 | | | 0 |
| | | | | | | | i' | |
| 31391FT57 | CHARTER ONE BANK, N.A. | 66 | \$5,395,966.14 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 66 | \$5,395,966.14 | 100% | 0 | \$0.00 | | 0 |
| | | \coprod | | ! | Щ | <u> </u> | ' | igspace |
| 31391FT65 | CHARTER ONE BANK, N.A. | 39 | | | _ | | | _ |
| Total | | 39 | \$2,980,625.10 | 100% | 0 | \$0.00 | <u></u> ' | 0 |
| -12015777 | CYLL DEED ONE DANIZ NI A | 17 | \$1 205 401 00 | 1000/ | | \$2.00 | NIA. | |
| 31391FT73 | CHARTER ONE BANK, N.A. | 17 17 | \$1,205,401.00 \$1,205,401.00 | | | | | |
| Total | <u> </u> | 17 | \$1,205,401.00 | 100% | 0 | \$0.00 | | (|
| 31391FT81 | CHARTER ONE BANK, N.A. | 137 | \$12,081,007.02 | 100% | 0 | \$0.00 | NA | . (|
| Total | CHARLER ONE BRITIS, 1122 | 137 | \$12,081,007.02 \$12,081,007.02 | 100% | 1 1 | | | (|
| 1 otal | | | Ψ12,001,001 | 100 /- | | Ψ σ σ σ σ | i | \vdash |
| 31391FT99 | CHARTER ONE BANK, N.A. | 279 | \$22,940,083.97 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 279 | \$22,940,083.97 | 100% | 1 1 | | | (|
| | | | | | | | | |
| 31391FTM0 | CHARTER ONE BANK, N.A. | 31 | \$3,865,601.63 | 100% | 0 | \$0.00 | NA | . (|
| Total | ' | 31 | \$3,865,601.63 | 100% | 0 | \$0.00 | <u> </u> | (|
| <u> </u> | | | | ! | Щ | | <u> </u> | $oldsymbol{\perp}$ |
| 31391FTN8 | CHARTER ONE BANK, N.A. | 569 | | | 1 1 | | | + |
| Total | | 569 | \$75,743,204.96 | 100% | 0 | \$0.00 | ' | (|
| 2120157502 | OVA PEED ONE DANIZ NA | 260 | \$42.250.000.72 | 1000/ | | ΦΩ ΩΩ | NI A | |
| 31391FTP3 | CHARTER ONE BANK, N.A. | 368 368 | \$42,250,080.73 \$42,250,080.73 | 100% 100 % | 1 1 | | | |
| Total | | 300 | \$42,230,000.73 | 100 70 | 0 | \$U.UU | | - |
| 31391FTT5 | CHARTER ONE BANK, N.A. | 16 | \$2,623,830.50 | 100% | 0 | \$0.00 | NA | . (|
| Total | CHARLER OLD BLEEK, THE | 16 | | | 1 1 | | | |
| 1000 | - | | Ψ=,υ=υ,υ=υ | 100. | | | ı | \vdash |
| 31391FTU2 | CHARTER ONE BANK, N.A. | 146 | \$19,979,711.04 | 100% | 0 | \$0.00 | NA | . (|
| | | | | | | | | |

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| Total | | 146 | \$19,979,711.04 | 100% | 0 | \$0.00 | | 0 |
|--------------------|------------------------|-------------------|---|--------------|---|---------------|--------|---|
| | | | | | | | | |
| 31391FTV0 | CHARTER ONE BANK, N.A. | 76 | \$9,488,106.63 | 100% | | | NA | C |
| Total | | 76 | \$9,488,106.63 | 100% | 0 | \$0.00 | | 0 |
| 31391FTX6 | CHARTER ONE BANK, N.A. | 109 | \$16,056,770.70 | 100% | 0 | \$0.00 | NA | C |
| Total | | 109 | \$16,056,770.70 | 100% | | \$0.00 | 1111 | 0 |
| 1 00001 | | 107 | \$10,000,000.000.000 | 20070 | | φστσσ | | Ĭ |
| 31391FTY4 | CHARTER ONE BANK, N.A. | 147 | \$9,486,316.07 | 100% | 0 | \$0.00 | NA | C |
| Total | | 147 | \$9,486,316.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391FTZ1 | CHARTER ONE BANK, N.A. | 848 | \$141,277,316.42 | 100% | 0 | \$0.00 | NA | C |
| Total | | 848 | \$141,277,316.42 | 100% | 0 | \$0.00 | | 0 |
| 31391FUA4 | CHARTER ONE BANK, N.A. | 96 | \$6,296,401.37 | 100% | 0 | \$0.00 | NA | C |
| Total | | 96 | \$6,296,401.37 | 100% | 0 | \$0.00 | 1111 | 0 |
| | | | + 0, 0, - 0 - 0 | | | 7 3 7 3 | | |
| 31391FUC0 | CHARTER ONE BANK, N.A. | 15 | \$1,373,489.40 | 100% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$1,373,489.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391FUD8 | CHARTER ONE BANK, N.A. | 20 | \$1,800,799.42 | 100% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$1,800,799.42 | 100% | 0 | \$0.00 | | 0 |
| 212015156 | CHARTER ONE DANK NA | 110 | ¢11 100 500 66 | 1000 | 0 | ΦΩ ΩΩ | D.T.A. | |
| 31391FUE6 | CHARTER ONE BANK, N.A. | 118 118 | \$11,190,599.66 \$11,190,599.66 | 100% 100% | 0 | | NA | 0 |
| Total | | 110 | \$11,190,399.00 | 100 % | U | \$0.00 | | U |
| 31391FUF3 | CHARTER ONE BANK, N.A. | 395 | \$34,214,989.77 | 100% | 0 | \$0.00 | NA | C |
| Total | | 395 | \$34,214,989.77 | 100% | 0 | \$0.00 | | 0 |
| 21201EUC1 | CHARTER ONE DANK NA | 132 | ¢10.974.120.72 | 10007 | 0 | \$0.00 | NI A | |
| 31391FUG1 Total | CHARTER ONE BANK, N.A. | 132 | \$10,874,120.72 \$10,874,120.72 | 100% 100% | | · | NA | 0 |
| lotai | | 132 | \$10,674,120.72 | 100 70 | U | \$0.00 | | U |
| 31391FUJ5 | CHARTER ONE BANK, N.A. | 26 | \$1,908,993.83 | 100% | 0 | \$0.00 | NA | C |
| Total | | 26 | \$1,908,993.83 | 100% | 0 | \$0.00 | | 0 |
| 31391FXA1 | Unavailable | 33 | ¢5 102 250 20 | 100% | 0 | \$0.00 | NA | C |
| Total | Onavanable | 33 | \$5,102,359.29 \$5,102,359.29 | 100% | | · | NA | 0 |
| 1 Utai | | 33 | φυ,102,007.29 | 100 70 | U | φυ.υυ | | " |
| 31391HB29 | Unavailable | 27 | \$3,909,932.98 | 100% | 0 | \$0.00 | NA | C |
| Total | | 27 | \$3,909,932.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391HB45 | Unavailable | 5 | \$597,531.62 | 100% | | | NA | |
| Total | | 5 | \$597,531.62 | 100% | 0 | \$0.00 | | 0 |
| 31391HB60 | Unavailable | 268 | \$40,853,646.02 | 100% | 0 | \$0.00 | NA | C |

| Total | | 268 | \$40,853,646.02 | 100% | 0 | \$0.00 | | 0 |
|-----------|------------------------------|-----|------------------|------|---|--------|----|---|
| | | | . , | | | | | |
| 31391HB78 | Unavailable | 64 | \$8,914,202.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,914,202.04 | 100% | 0 | \$0.00 | | 0 |
| 31391HCB8 | DLJ MORTGAGE CAPITAL INC. | 8 | \$949,590.41 | 100% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$949,590.41 | 100% | 0 | \$0.00 | | (|
| 31391HCC6 | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,073,296.26 | 100% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,073,296.26 | 100% | 0 | \$0.00 | | (|
| 31391HCD4 | DLJ MORTGAGE CAPITAL INC. | 66 | \$7,977,017.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,977,017.02 | 100% | 0 | \$0.00 | | 0 |
| 31391HCE2 | DLJ MORTGAGE CAPITAL INC. | 22 | \$2,569,503.86 | 100% | 0 | \$0.00 | NA | |
| Total | | 22 | \$2,569,503.86 | 100% | 0 | \$0.00 | | 0 |
| 31391HCJ1 | DLJ MORTGAGE CAPITAL INC. | 51 | \$6,635,804.90 | 100% | 0 | \$0.00 | NA | C |
| Total | | 51 | \$6,635,804.90 | 100% | 0 | \$0.00 | | 0 |
| 31391HCL6 | DLJ MORTGAGE CAPITAL INC. | 76 | \$9,803,770.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,803,770.65 | 100% | 0 | \$0.00 | | (|
| 31391HCN2 | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,023,371.53 | 100% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$1,023,371.53 | 100% | 0 | \$0.00 | | (|
| 31391HCP7 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,113,898.34 | 100% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$1,113,898.34 | 100% | 0 | \$0.00 | | (|
| 31391HCQ5 | DLJ MORTGAGE CAPITAL INC. | 386 | \$64,116,181.42 | 100% | 0 | \$0.00 | NA | (|
| Total | | 386 | \$64,116,181.42 | 100% | 0 | \$0.00 | | (|
| 31391HCR3 | DLJ MORTGAGE CAPITAL INC. | 737 | \$113,850,013.04 | 100% | 0 | \$0.00 | NA | (|
| Total | | 737 | \$113,850,013.04 | 100% | 0 | \$0.00 | | (|
| 31391HCS1 | DLJ MORTGAGE CAPITAL INC. | 19 | \$3,423,577.79 | 100% | 0 | \$0.00 | NA | 0 |

| Total | | 19 | \$3,423,577.79 | 100% | 0 | \$0.00 | | (|
|---------------------------|------------------------------|----------|---|--------------|---|--------|--------|----------|
| | | | | | | Т | | |
| 31391НСТ9 | DLJ MORTGAGE CAPITAL INC. | 70 | \$9,440,895.57 | 100% | 0 | \$0.00 | NA | (|
| Total | шчс. | 70 | \$9,440,895.57 | 100% | 0 | \$0.00 | | |
| | | | T:) / | | | | | |
| 31391HCU6 | DLJ MORTGAGE CAPITAL INC. | 58 | \$8,368,364.26 | 100% | 0 | \$0.00 | NA | (|
| Total | | 58 | \$8,368,364.26 | 100% | 0 | \$0.00 | | (|
| 31391HCV4 | DLJ MORTGAGE CAPITAL INC. | 212 | \$28,088,964.90 | 100% | 0 | \$0.00 | NA | (|
| Total | IIVC. | 212 | \$28,088,964.90 | 100% | 0 | \$0.00 | | (|
| 10141 | | | Ψωσιουσίο | 100 | _ | ΨΟΨΟ | | |
| 31391HCW2 | DLJ MORTGAGE CAPITAL INC. | 32 | \$4,965,833.72 | 100% | 0 | \$0.00 | NA | (|
| Total | | 32 | \$4,965,833.72 | 100% | 0 | \$0.00 | | (|
| 31391HCX0 | DLJ MORTGAGE CAPITAL INC. | 113 | \$14,233,487.27 | 100% | 0 | \$0.00 | NA | (|
| Total | INC. | 113 | \$14,233,487.27 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391HD35 | Unavailable | 10 | \$1,267,415.09 | 100% | 0 | 1 | NA | (|
| Total | | 10 | \$1,267,415.09 | 100% | 0 | \$0.00 | | _(|
| 21201111742 | 77 11.1.1. | 10 | Φ1 455 202 25 | 1000/- | 0 | ቀሳ ባብ | NT A | (|
| 31391HD43 Total | Unavailable | 10 10 | \$1,455,292.25 \$1,455,292.25 | 100% 100% | 0 | ' | NA | (|
| 1 0tai | | 10 | \$1, 4 33,474,40 | 100 /6 | U | φυ.υυ | | L |
| 31391HD76 | Unavailable | 45 | \$4,221,078.91 | 100% | 0 | \$0.00 | NA | (|
| Total | Onuruni | 45 | \$4,221,078.91 | 100% | 0 | | ÷ · | |
| | | | | | | | | |
| 31391HD84 | Unavailable | 15 | \$1,549,252.37 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$1,549,252.37 | 100% | 0 | \$0.00 | | (|
| | | | | | | ÷ 2.00 | | L_ |
| 31391HD92 | Unavailable | 14 | \$926,770.90 | 100% | | · · | NA | (|
| Total | | 14 | \$926,770.90 | 100% | 0 | \$0.00 | | (|
| 31391HDL5 | U.S. BANK N.A. | 75 | \$7,542,522.08 | 100% | 0 | \$0.00 | NA | (|
| Total | U.S. D/11/12/1/24 | 75 | \$7,542,522.08 \$7,542,522.08 | 100% | 0 | · · | A 1+ = | |
| 10441 | | | Ψ19= 1-9 | ± • • · · · | | ₩ ~ | | |
| 31391HDM3 | U.S. BANK N.A. | 462 | \$43,572,063.23 | 100% | 0 | \$0.00 | NA | • |
| Total | | 462 | \$43,572,063.23 | 100% | 0 | | | (|
| | | | | | | | | |
| 31391HDN1 | U.S. BANK N.A. | 1,075 | \$89,841,023.35 | 100% | 0 | , | NA | (|
| Total | | 1,075 | \$89,841,023.35 | 100% | 0 | \$0.00 | | (|
| 1 | | | | | | | | |

| | | $\overline{}$ | | | $\overline{}$ | | $\overline{}$ | $\overline{}$ |
|--|--|---------------|-----------------|-------------|-------------------|---------------|---------------|---------------|
| 31391HDP6 | U.S. BANK N.A. | 217 | \$16,385,129.50 | 100% | 1 1 | | | (|
| Total | | 217 | \$16,385,129.50 | 100% | 0 | \$0.00 | <u></u> ' | 0 |
| | | ı | | ! | | | | |
| 31391HDQ4 | U.S. BANK N.A. | 47 | \$3,144,166.36 | 100% | 0 | \$0.00 | NA | (|
| Total | | 47 | \$3,144,166.36 | 100% | 0 | | | 0 |
| | | 1 | | | 1 | , | 1 | |
| 31391HDR2 | U.S. BANK N.A. | 50 | \$3,158,021.47 | 100% | 0 | \$0.00 | NA | (|
| Total | | 50 | \$3,158,021.47 | 100% | | \$0.00 | | 0 |
| 10111 | | <u> </u> | Ψυμυσμο | | 一 | ¥ | i | |
| 31391HDS0 | U.S. BANK N.A. | 21 | \$1,366,274.75 | 100% | 0 | \$0.00 | NA | (|
| Total | U.U. DIMILITAL | 21 | \$1,366,274.75 | 100% | + + | | | (|
| 1 Utai | + | | Φ1,500,21 Tere | 100 /0 | \Box | Ψυ•υυ | | 一 |
| 31391HDX9 | FIRST STAR SAVINGS BANK | 26 | \$5,059,764.23 | 100% | 0 | \$0.00 | NA | 1 (|
| | FIK51 51AK 5AVIINO DANA | | | | | | | + |
| Total | | 26 | \$5,059,764.23 | 100% | 0 | \$0.00 | | 0 |
| | TO A LAND DO OFFICE OF THE POPULATION OF THE POP | | | | \longrightarrow | | | \vdash |
| 31391HF25 | LEHMAN BROTHERS | 80 | \$12,547,202.32 | 100% | 0 | \$0.00 | NA | \ (|
| | HOLDINGS, INC. | | | | | , | | |
| Total | | 80 | \$12,547,202.32 | 100% | 0 | \$0.00 | <u>'</u> | - |
| ļ | | | | | | | <u> </u> | |
| 31391HF33 | LEHMAN BROTHERS | 37 | \$5,432,530.37 | 100% | 0 | \$0.00 | NA | |
| | HOLDINGS, INC. | | | | | · | | |
| Total | | 37 | \$5,432,530.37 | 100% | 0 | \$0.00 | ' | (|
| | | | | | | | ·' | \perp |
| 31391HF41 | LEHMAN BROTHERS | 100 | \$16,256,852.04 | 100% | 0 | \$0.00 | NA | (|
| 31391ПГ41 | HOLDINGS, INC. | | \$10,230,032.01 | | | · | | |
| Total | | 100 | \$16,256,852.04 | 100% | 0 | \$0.00 | | (|
| | | | | | | , | · | |
| | LEHMAN BROTHERS | | ÷: 167,222,27 | 1000/ | | \$0.00 | NI A | |
| 31391HF58 | HOLDINGS, INC. | 9 | \$1,167,322.27 | 100% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,167,322.27 | 100% | 0 | \$0.00 | i ' | |
| | - | | Ψ-1 | | | T - | ı | \vdash |
| | LEHMAN BROTHERS | | | | 一十 | | | \vdash |
| 31391HFV1 | HOLDINGS, INC. | 16 | \$2,880,146.78 | 100% | 0 | \$0.00 | NA | (|
| Total | HODDINGS, INC. | 16 | \$2,880,146.78 | 100% | 0 | \$0.00 | <i></i> | |
| 1 Utai | + | 1 | Φ2,000,1-10 | 100 /0 | $\overline{\Box}$ | Ψ0.00 | | + |
| | TEIMAN DOOTHEDS | | | | \Box | | | + |
| 31391HFY5 | LEHMAN BROTHERS HOLDINGS, INC. | 121 | \$22,880,565.85 | 100% | 0 | \$0.00 | NA | (|
| 77 (1 | HULDINGS, INC. | 121 | \$22 000 565 QE | 1000/- | | ΦΩ ΩΩ | | + |
| Total | | 121 | \$22,880,565.85 | 100% | 0 | \$0.00 | | (|
| | | \leftarrow | | | \leftarrow | | | + |
| 31391HFZ2 | LEHMAN BROTHERS | 141 | \$23,733,277.25 | 100% | 0 | \$0.00 | NA | (|
| | HOLDINGS, INC. | | | | | · | | _ |
| Total | | 141 | \$23,733,277.25 | 100% | 0 | \$0.00 | <u> </u> | |
| <u> </u> | | | | | 4 | , | ·' | \perp |
| 31391HGC2 | LEHMAN BROTHERS | 8 | \$1,283,994.07 | 100% | 0 | \$0.00 | NA | |
| | HOLDINGS, INC. | | . , , | | | , | | |
| Total | | 8 | \$1,283,994.07 | 100% | 0 | \$0.00 | ·' | (|

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|-----------|---|-------|------------------|-------|---|--------|----|---|
| | I EHMAN DROTHERG | | | | | | | |
| 31391HGD0 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$2,649,353.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | TO ED II (CS, II (C) | 18 | \$2,649,353.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391HGE8 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,482,394.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,482,394.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391HGH1 | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,082,785.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,082,785.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391HGK4 | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$12,161,626.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,161,626.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391HGL2 | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$6,579,273.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,579,273.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391HGM0 | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$4,298,523.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,298,523.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KVB4 | ALLIANCE MORTGAGE COMPANY (NERO) | 61 | \$7,922,218.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 128 | \$19,670,391.94 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$317,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 36 | \$4,000,841.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$184,061.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 27 | \$3,652,686.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$681,598.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 7 | \$587,546.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 72 | \$7,992,838.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$3,000,140.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1,532 | \$193,551,073.30 | 7.54% | 0 | \$0.00 | NA | 0 |

| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 321 | \$57,205,948.84 | 2.23% | 0 | \$0.00 | NA | . 0 |
|---|--|-------|------------------|--------|---|--------|----|-----|
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$610,450.00 | 0.02% | 0 | \$0.00 | NA | . 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,971 | \$275,233,557.52 | 10.73% | 0 | \$0.00 | NA | . 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 73 | \$8,819,849.00 | 0.34% | 0 | \$0.00 | NA | . 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 73 | \$11,987,316.00 | 0.47% | 0 | \$0.00 | NA | . 0 |
| | GUARANTY BANK SSB | 112 | \$16,751,950.82 | 0.65% | 0 | \$0.00 | NA | . 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$1,810,350.00 | 0.07% | 0 | \$0.00 | NA | . 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 71 | \$9,059,714.88 | 0.35% | 0 | \$0.00 | NA | . 0 |
| | HOLYOKE CREDIT UNION | 5 | \$525,400.00 | 0.02% | 0 | \$0.00 | NA | C |
| | HOMEBANC MORTGAGE CORPORATION | 147 | \$21,326,544.91 | 0.83% | 0 | \$0.00 | NA | . 0 |
| | HOMESTREET BANK | 170 | \$24,265,048.66 | 0.95% | 0 | \$0.00 | NA | . 0 |
| | INDYMAC BANK, FSB | 1 | \$84,175.00 | 0% | 0 | \$0.00 | NA | C |
| | IRWIN MORTGAGE CORPORATION | 5 | \$477,750.00 | 0.02% | 0 | \$0.00 | NA | . 0 |
| | IVANHOE FINANCIAL INC. | 182 | \$27,553,513.37 | 1.07% | 0 | \$0.00 | NA | . 0 |
| | M&T MORTGAGE CORPORATION | 22 | \$3,304,743.68 | 0.13% | 0 | \$0.00 | NA | . 0 |
| | MARKET STREET MORTGAGE CORPORATION | 37 | \$3,752,316.73 | 0.15% | 0 | \$0.00 | NA | . 0 |
| | MORTGAGEAMERICA INC. | 87 | \$9,650,611.87 | 0.38% | 0 | \$0.00 | NA | . 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 254 | \$39,188,957.30 | 1.53% | 0 | \$0.00 | NA | . 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$4,094,234.02 | 0.16% | 0 | \$0.00 | NA | . 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$344,405.00 | 0.01% | 0 | \$0.00 | NA | . 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$684,477.98 | 0.03% | 0 | \$0.00 | NA | . 0 |
| | NVR MORTGAGE FINANCE INC. | 19 | \$3,114,800.00 | 0.12% | 0 | \$0.00 | NA | . 0 |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$815,598.00 | 0.03% | 0 | \$0.00 | NA | . 0 |
| | PLYMOUTH SAVINGS BANK | 64 | \$8,107,925.52 | 0.32% | 0 | \$0.00 | NA | . 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 90 | \$14,461,118.00 | 0.56% | 0 | \$0.00 | NA | . 0 |
| | REGIONS MORTGAGE, INC. | 79 | \$9,034,584.00 | 0.35% | 0 | \$0.00 | NA | . 0 |
| | | 197 | \$28,621,019.30 | | 0 | | | |
| • | • | - | | | | | • | • |

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| | SOUTHTRUST MORTGAGE CORPORATION | | | | | | | |
|-----------------|---|--|--|--|---------------|--|-------------------------|-----|
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$614,670.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 456 | \$60,352,036.88 | 2.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,240,811.99 | 0.05% | 0 | \$0.00 | NA | . 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$357,690.87 | 0.01% | 0 | \$0.00 | NA | . 0 |
| | TRUSTCORP MORTGAGE COMPANY | 92 | \$11,831,922.17 | 0.46% | 0 | \$0.00 | NA | . 0 |
| | TRUSTMARK NATIONAL BANK | 187 | \$22,214,718.51 | 0.87% | 0 | \$0.00 | NA | . 0 |
| | U.S. BANK N.A. | 2 | \$204,966.28 | 0.01% | 0 | \$0.00 | NA | . 0 |
| | UNION PLANTERS BANK NA | 2 | \$179,000.00 | 0.01% | 0 | \$0.00 | NA | . 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$400,869.81 | 0.02% | 0 | \$0.00 | NA | . 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$132,950.00 | 0.01% | 0 | \$0.00 | NA | . 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$180,627.27 | 0.01% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 11,101 | \$1,645,478,352.58 | 64.12% | 0 | \$0.00 | NA | . 0 |
| | | | | | | | | |
| Total | | 17,799 | \$2,565,636,174.01 | 100% | 0 | \$0.00 | | 0 |
| Total | | 17,799 | \$2,565,636,174.01 | 100% | 0 | \$0.00 | | 0 |
| Total 31371KVC2 | ALLIANCE MORTGAGE COMPANY (NERO) | 17,799 80 | \$2,565,636,174.01 \$9,029,569.98 | 0.68% | | | NA | |
| | | | | | 0 | \$0.00 | | . 0 |
| | COMPANY (NERO) BANCMORTGAGE | 80 | \$9,029,569.98 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST | 80 | \$9,029,569.98 \$3,543,143.45 | 0.68% | 0 0 | \$0.00 | NA NA | |
| | COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY | 80 25 9 | \$9,029,569.98 \$3,543,143.45 \$878,022.13 | 0.68% 0.27% 0.07% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | |
| | COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE | 80 25 9 | \$9,029,569.98 \$3,543,143.45 \$878,022.13 \$1,532,324.00 | 0.68% 0.27% 0.07% 0.11% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | |
| | COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 25 9 11 | \$9,029,569.98 \$3,543,143.45 \$878,022.13 \$1,532,324.00 \$294,121.03 | 0.68% 0.27% 0.07% 0.11% 0.02% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | |
| | COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CIMARRON MORTGAGE | 80 25 9 11 4 58 | \$9,029,569.98 \$3,543,143.45 \$878,022.13 \$1,532,324.00 \$294,121.03 \$6,772,504.36 | 0.68% 0.27% 0.07% 0.11% 0.02% 0.51% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | |
| | COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL | 80 25 9 11 4 58 10 | \$9,029,569.98 \$3,543,143.45 \$878,022.13 \$1,532,324.00 \$294,121.03 \$6,772,504.36 \$496,128.49 | 0.68% 0.27% 0.07% 0.11% 0.02% 0.51% 0.04% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | |
| | COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE | 80 25 9 11 4 58 10 80 | \$9,029,569.98 \$3,543,143.45 \$878,022.13 \$1,532,324.00 \$294,121.03 \$6,772,504.36 \$496,128.49 \$7,175,657.36 | 0.68% 0.27% 0.07% 0.11% 0.02% 0.51% 0.04% 0.54% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | |

| | OOWNEY SAVINGS AND OAN ASSOCIATION, F.A. | 560 | \$102,130,152.16 | 7.64% | 0 | \$0.00 | NA | 0 |
|---|---|-----|------------------|-------|---|--------|----|---|
| E | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$969,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| E | EXCHANGE FINANCIAL CORPORATION | 24 | \$2,234,934.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 30 | \$3,599,156.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 758 | \$99,243,558.37 | 7.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 51 | \$4,407,038.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 108 | \$16,605,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 144 | \$17,994,530.13 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 15 | \$1,470,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 62 | \$7,046,729.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| I | HOLYOKE CREDIT UNION | 11 | \$1,181,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 110 | \$13,844,600.39 | 1.04% | 0 | \$0.00 | NA | 0 |
| H | HOMESTREET BANK | 16 | \$3,178,927.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| Ι | NDYMAC BANK, FSB | 1 | \$82,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| I | VANHOE FINANCIAL INC. | 162 | \$22,367,739.54 | 1.67% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 478 | \$52,406,409.14 | 3.92% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 101 | \$12,795,585.28 | 0.96% | 0 | \$0.00 | NA | 0 |
| N | MORTGAGEAMERICA INC. | 40 | \$3,272,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 78 | \$8,265,976.68 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 235 | \$30,563,487.51 | 2.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 14 | \$1,425,245.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORTH AMERICAN SAVINGS BANK F.S.B. | 58 | \$6,943,198.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IVR MORTGAGE FINANCE NC. | 21 | \$3,656,410.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 15 | \$2,235,855.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| F | PIONEER BANK | 7 | \$499,897.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| P | LYMOUTH SAVINGS BANK | 132 | \$16,071,733.13 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$69,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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| | PULTE MORTGAGE CORPORATION DBA DEL | 72 | \$9,121,733.57 | 0.68% | 0 | \$0.00 | NA | 0 |
|-----------|---|--------|---|----------------|---|------------------|----------|---|
| | WEB FINANCE | | . , , | | | · | | |
| | RBC CENTURA BANK | 8 | \$728,662.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 6 | \$989,680.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 46 | \$4,048,493.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| <u>_</u> | SOUTHTRUST MORTGAGE CORPORATION | 439 | \$50,197,656.75 | 3.76% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$210,620.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$669,908.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 762 | \$90,642,677.23 | 6.78% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$120,999.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 87 | \$9,029,721.06 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 34 | \$4,003,998.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$93,007.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$101,760.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 21 | \$3,026,755.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,176 | \$585,477,274.49 | 43.8% | 0 | \$0.00 | NA | 0 |
| Total | | 10,112 | \$1,335,959,976.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KVD0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 29 | \$2,174,517.35 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$354,094.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$407,561.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 5 | \$500,870.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS | 1 | \$173,967.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK FSB | 1 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | |
| | | 43 | \$3,687,531.87 | 2.96% | 0 | \$0.00 | NA | 0 |
| - | BANK FSB | 43 | | 2.96% 0.62% | 0 | \$0.00 \$0.00 | NA NA | 0 |
| | BANK FSB CITIMORTGAGE, INC. CITIZENS MORTGAGE | | \$3,687,531.87 | | | | | |
| | BANK FSB CITIMORTGAGE, INC. CITIZENS MORTGAGE CORPORATION | 5 | \$3,687,531.87 \$770,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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| LOANS, INC. | | | | | | | | |
|--|---------|----|----------------|--------|---|---------|---------|---|
| DOWNEY SAVINGS A | AND | 50 | \$7,547,103.95 | 6.07% | 0 | \$0.00 | NA | (|
| LOAN ASSOCIATION | , F.A. | 30 | \$7,547,105.95 | 0.07% | U | \$0.00 | INA | , |
| FIRST HORIZON HON | | 29 | \$3,426,541.32 | 2.75% | 0 | \$0.00 | NA | (|
| LOAN CORPORATION | | | ψ3, 120,311.32 | 2.73 % | | ψ0.00 | 1 1/1 1 | _ |
| GATEWAY FUNDING DIVERSIFIED MORTO | | 28 | \$3,254,012.98 | 2.62% | 0 | \$0.00 | NA | (|
| SERVICES GUARANTY BANK S | CD. | 2 | ¢100 500 06 | 0.000 | 0 | <u></u> | NT A | (|
| GUARANTY RESIDEN | | 2 | \$100,598.86 | 0.08% | U | \$0.00 | NA | · |
| LENDING, INC. | NIIAL | 1 | \$24,857.80 | 0.02% | 0 | \$0.00 | NA | (|
| HIBERNIA NATIONA | LRANK | 4 | \$374,019.09 | 0.3% | 0 | \$0.00 | NA | (|
| HOME STAR MORTG | | | | | 0 | | | |
| SERVICES, LLC | AGL | 7 | \$742,750.00 | 0.6% | 0 | \$0.00 | NA | (|
| HOMEBANC MORTG | AGE | 4 | \$482,900.00 | 0.39% | 0 | \$0.00 | NA | C |
| INDYMAC BANK, FSI | 3 | 1 | \$82,800.00 | 0.07% | 0 | \$0.00 | NA | (|
| IRWIN MORTGAGE | | | | | 0 | | | , |
| CORPORATION | | 6 | \$429,400.00 | 0.35% | 0 | \$0.00 | NA | (|
| IVANHOE FINANCIA | L INC. | 6 | \$535,100.00 | 0.43% | 0 | \$0.00 | NA | (|
| M&T MORTGAGE CORPORATION | | 50 | \$5,299,376.58 | 4.26% | 0 | \$0.00 | NA | (|
| MARKET STREET MORTGAGE CORPOR | ATION | 4 | \$428,863.43 | 0.34% | 0 | \$0.00 | NA | (|
| MORTGAGEAMERIC. | A INC. | 20 | \$1,061,040.53 | 0.85% | 0 | \$0.00 | NA | (|
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | | 13 | \$799,563.68 | 0.64% | 0 | \$0.00 | NA | (|
| NATIONAL CITY MORTGAGE COMPAI | NY | 44 | \$3,754,411.67 | 3.02% | 0 | \$0.00 | NA | (|
| NORTH AMERICAN SAVINGS BANK F.S.E | | 4 | \$173,599.46 | 0.14% | 0 | \$0.00 | NA | (|
| NVR MORTGAGE FIN INC. | IANCE | 2 | \$308,550.00 | 0.25% | 0 | \$0.00 | NA | (|
| OLYMPIA MORTGAC CORPORATION | ŀΕ | 2 | \$218,744.00 | 0.18% | 0 | \$0.00 | NA | (|
| PHH MORTGAGE SER CORPORATION | RVICES | 1 | \$55,446.87 | 0.04% | 0 | \$0.00 | NA | (|
| PIONEER BANK | | 23 | \$3,008,314.26 | 2.42% | 0 | \$0.00 | NA | (|
| RBC CENTURA BANK | ζ | 3 | \$151,614.07 | 0.12% | 0 | \$0.00 | NA | (|
| RBC MORTGAGE CO | MPANY | 46 | \$5,131,429.02 | 4.12% | 0 | \$0.00 | NA | (|
| RBMG INC. | | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | (|
| REGIONS MORTGAG | E, INC. | 3 | \$159,934.24 | 0.13% | 0 | \$0.00 | NA | (|
| SALEM FIVE MORTG COMPANY, LLC | AGE | 5 | \$539,500.00 | 0.43% | 0 | \$0.00 | NA | (|
| SOUTHTRUST MORT CORPORATION | GAGE | 27 | \$2,439,023.98 | 1.96% | 0 | \$0.00 | NA | (|

| • | | | | | | | | |
|-----------|---|-------|------------------|--------|-----|--------|----|-----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$277,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$344,771.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 5 | \$562,871.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,284,215.87 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$809,511.83 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$460,996.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 5 | \$415,752.61 | 0.33% | 1 1 | | 1 | 1 1 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$441,644.28 | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$547,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$586,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 70 | \$8,889,110.28 | 7.15% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$430,438.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 537 | \$57,592,665.78 | 46.31% | 0 | \$0.00 | NA | 0 |
| Total | | 1,187 | \$124,399,337.93 | | 0 | \$0.00 | , | 0 |
| | | | | , T | | T | | |
| 31371KVF5 | ALLIANCE MORTGAGE COMPANY (NERO) | 31 | \$4,726,054.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 194 | \$32,460,321.85 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 10 | \$1,106,810.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$307,000.00 | | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$651,786.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 28 | \$4,035,919.76 | 0.11% | 0 | \$0.00 | NA | (|
| | CHEVY CHASE SAVINGS BANK FSB | 6 | | | | | | |
| | CIMARRON MORTGAGE COMPANY | 8 | \$835,614.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$3,357,154.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3,036 | \$481,979,543.46 | 12.8% | 0 | \$0.00 | NA | 0 |
| | | | | | | | · | |

| CRESCENT BANK AND TRUST COMPANY | 5 | \$898,208.41 | 0.02% | 0 | \$0.00 | NA | 0 |
|---|-------|------------------|--------|---|--------|----|---|
| CRESCENT MORTGAGE SERVICES | 6 | \$823,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$963,818.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 9 | \$1,656,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 80 | \$11,545,400.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$671,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2,375 | \$392,315,664.15 | 10.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 24 | \$3,008,975.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 143 | \$25,572,027.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 127 | \$21,655,512.36 | 0.58% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$1,438,795.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$530,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$160,404.86 | 0% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$798,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 343 | \$55,147,769.44 | 1.46% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 218 | \$37,539,170.08 | 1% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 251 | \$41,403,407.03 | 1.1% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 24 | \$3,533,305.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 65 | \$10,002,521.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 147 | \$19,472,823.68 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 124 | \$19,432,067.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 309 | \$51,151,365.66 | 1.36% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$281,551.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$281,633.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$168,321.00 | 0% | 0 | \$0.00 | NA | 0 |
| | 5 | \$1,100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | | | | | | |

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|---|---|---|---|--------------------------------|--------------------------------|------------------|--|
| OLYMPIA MORTGAGE CORPORATION | | | | | | | |
| PINE STATE MORTGAGE CORPORATION | 86 | \$13,611,480.49 | 0.36% | 0 | \$0.00 | NA | C |
| PINNACLE FINANCIAL CORPORATION | 59 | \$8,255,141.78 | 0.22% | 0 | \$0.00 | NA | C |
| PLYMOUTH SAVINGS BANK | 27 | \$4,100,026.51 | 0.11% | 0 | \$0.00 | NA | C |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 57 | \$10,501,454.00 | 0.28% | 0 | \$0.00 | NA | C |
| RBC CENTURA BANK | 11 | \$1,167,380.69 | 0.03% | 0 | \$0.00 | NA | C |
| RBC MORTGAGE COMPANY | 19 | \$2,990,257.84 | 0.08% | 0 | \$0.00 | NA | C |
| REGIONS MORTGAGE, INC. | 174 | \$26,330,018.15 | 0.7% | 0 | \$0.00 | NA | C |
| SELF HELP VENTURES FUND | 1 | \$62,512.44 | 0% | 0 | \$0.00 | NA | C |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 96 | \$17,882,676.23 | 0.47% | 0 | \$0.00 | NA | C |
| SYNOVUS MORTGAGE CORPORATION | 17 | \$2,601,717.42 | 0.07% | 0 | \$0.00 | NA | C |
| THE HUNTINGTON MORTGAGE COMPANY | 31 | \$5,342,218.87 | 0.14% | 0 | \$0.00 | NA | C |
| THE LEADER MORTGAGE COMPANY | 5 | \$488,423.33 | 0.01% | 0 | \$0.00 | NA | C |
| TOWNE MORTGAGE COMPANY | 14 | \$2,127,756.92 | 0.06% | 0 | \$0.00 | NA | C |
| TRUSTCORP MORTGAGE COMPANY | 112 | \$15,575,372.60 | 0.41% | 0 | \$0.00 | NA | C |
| TRUSTMARK NATIONAL BANK | 82 | \$10,455,824.41 | 0.28% | 0 | \$0.00 | NA | C |
| UNITED FINANCIAL MORTGAGE CORP. | 4 | \$739,600.75 | 0.02% | 0 | \$0.00 | NA | C |
| WACHOVIA MORTGAGE CORPORATION | 2 | \$206,910.16 | 0.01% | 0 | \$0.00 | NA | C |
| WASHINGTON MUTUAL BANK, FA | 29 | \$7,595,986.47 | 0.2% | 0 | \$0.00 | NA | C |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,307,319.16 | 0.03% | 0 | \$0.00 | NA | C |
| WASHTENAW MORTGAGE COMPANY | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| Unavailable | 13,750 | \$2,401,392,990.41 | 63.77% | 0 | \$0.00 | NA | C |
| | 22,211 | \$3,765,091,670.73 | | 0 | \$0.00 | | 0 |
| | | , , | | | | | |
| ALLIANCE MORTGAGE COMPANY (NERO) | 124 | \$17,903,847.68 | 0.75% | 0 | \$0.00 | NA | C |
| BANCMORTGAGE FINANCIAL CORPORATION | 69 | \$10,333,570.32 | 0.43% | 0 | \$0.00 | NA | C |
| | OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNITED FINANCIAL MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA | OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNITED FINANCIAL MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK BANCMORTGAGE COMPANY UNAVAILABLE BANCMORTGAGE COMPANY UNAVAILABLE BANCMORTGAGE COMPANY 124 | OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE 86 \$13,611,480.49 PINNACLE FINANCIAL 59 \$8,255,141.78 CORPORATION 59 \$8,255,141.78 PULTE MORTGAGE 27 \$4,100,026.51 PULTE MORTGAGE 57 \$10,501,454.00 WEB FINANCE 8BC CENTURA BANK 11 \$1,167,380.69 RBC MORTGAGE COMPANY 19 \$2,990,257.84 REGIONS MORTGAGE, INC. 174 \$26,330,018.15 SELF HELP VENTURES 1 \$62,512.44 SIB MORTGAGE 20RPORATION D/B/A IVY 96 \$17,882,676.23 MORTGAGE 20RPORATION 17 \$2,601,717.42 SYNOVUS MORTGAGE 17 \$2,601,717.42 SYNOVUS MORTGAGE 17 \$2,601,717.42 CORPORATION 17 \$2,601,717.42 THE HUNTINGTON 31 \$5,342,218.87 THE LEADER MORTGAGE 5 \$488,423.33 TOWNE MORTGAGE 14 \$2,127,756.92 TRUSTMARK NATIONAL 82 \$10,455,824.41 | OLYMPIA MORTGAGE CORPORATION | OLYMPIA MORTGAGE CORPORATION | OLYMPIA MORTGAGE | CORPORATION PINE STATE MORTGAGE S6 \$13,611,480.49 0.36% 0 \$0.00 NA |

| BANK OF AMERICA NA | 9 | \$593,660.54 | 0.02% | 0 | \$0.00 | NA | (|
|--------------------------------------|-------|--|----------|---|--------------|---------|---|
| BANKERS GUARANTEE | | | | | | | |
| TITLE AND TRUST | 6 | \$941,000.00 | 0.04% | 0 | \$0.00 | NA | (|
| COMPANY | | | | | | | |
| BANKFINANCIAL FSB | 25 | \$3,001,686.53 | 0.13% | 0 | \$0.00 | NA | (|
| BISHOPS GATE | | | | | | | |
| RESIDENTIAL MORTGAGE | 5 | \$444,210.05 | 0.02% | 0 | \$0.00 | NA | (|
| TRUST | | | | | | | |
| CHARTER BANK | 104 | \$14,607,221.69 | 0.61% | 0 | \$0.00 | NA | (|
| CHASE MANHATTAN | 1 | \$139,879.46 | 0.01% | 0 | \$0.00 | NA | (|
| MORTGAGE CORPORATION | 1 | \$139,679.40 | 0.01 /0 | U | φυ.υυ | IVA | |
| CIMARRON MORTGAGE | 6 | \$646,246.97 | 0.03% | 0 | \$0.00 | NA | (|
| COMPANY | U | ψυτυ,2τυ.77 | 0.03 /0 | U | Ψ0.00 | IVA | |
| CITIMORTGAGE, INC. | 8 | \$950,642.63 | 0.04% | 0 | \$0.00 | NA | (|
| CITIZENS MORTGAGE | 321 | \$53,824,763.57 | 2.25% | 0 | \$0.00 | NA | (|
| CORPORATION | 5∠1 | ψυυ,υΔπ,70υ.υ7 | 2.23 /0 | U | ψυ.υυ | INA | |
| COUNTRYWIDE HOME | 371 | \$68,907,738.75 | 2.89% | 0 | \$0.00 | NA | (|
| LOANS, INC. | 3/1 | φου, σοι, του. το | 2.07/0 | | Ψ0.00 | 11/1 | |
| CRESCENT BANK AND | 4 | \$344,353.91 | 0.01% | 0 | \$0.00 | NA | (|
| TRUST COMPANY | · · | ψ3 (1,333.)1 | 0.0170 | | Ψ0.00 | 1 1/2 1 | |
| DOWNEY SAVINGS AND | 5 | \$959,900.00 | 0.04% | 0 | \$0.00 | NA | (|
| LOAN ASSOCIATION, F.A. | | Ψ,Σ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.0176 | · | Ψ0.00 | 1111 | |
| EXCHANGE FINANCIAL | 43 | \$5,040,550.00 | 0.21% | 0 | \$0.00 | NA | (|
| CORPORATION | | φε,σ.σ,εεσισσ | 0.2176 | Ŭ | Ψ 0.00 | - 11.2 | |
| FIRST FEDERAL SAVINGS | 56 | \$6,045,986.23 | 0.25% | 0 | \$0.00 | NA | (|
| BANK LACROSSE-MADISON | | , -, , | | | | | |
| FIRST FEDERAL SAVINGS | 29 | \$4,701,036.47 | 0.2% | 0 | \$0.00 | NA | (|
| BANK OF AMERICA | | . , , | | | | | |
| FIRST HORIZON HOME | 1,400 | \$261,460,722.99 | 10.95% | 0 | \$0.00 | NA | (|
| LOAN CORPORATION | , | . , , | | | | | |
| FIRST MORTGAGE | 121 | \$12,908,160.00 | 0.54% | 0 | \$0.00 | NA | (|
| COMPANY, L.L.C. | | . , , , | | | | | |
| GATEWAY FUNDING | 270 | Φ .Ο. 400 001 61 | 0.60% | | 40.00 | 37.4 | |
| DIVERSIFIED MORTGAGE | 378 | \$62,498,081.61 | 2.62% | 0 | \$0.00 | NA | (|
| SERVICES GUADANTY BANK SSB | 271 | \$55,052,207,55 | 2 2 4 07 | Ω | ¢ስ ስስ | NT A | |
| GUARANTY BANK SSB | 374 | \$55,952,307.55 | 2.34% | 0 | \$0.00 | NA | (|
| GUARANTY RESIDENTIAL | 18 | \$2,472,426.64 | 0.1% | 0 | \$0.00 | NA | (|
| LENDING, INC. | | | | | | | |
| GUARDIAN MORTGAGE COMPANY INC. | 71 | \$11,078,998.21 | 0.46% | 0 | \$0.00 | NA | (|
| | 7 | \$1,010,850.00 | 0.04% | 0 | ¢ስ ስስ | NT A | (|
| HOLYOKE CREDIT UNION | / | \$1,010,830.00 | 0.04% | U | \$0.00 | NA | |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$387,600.00 | 0.02% | 0 | \$0.00 | NA | (|
| | | | | | | | |
| HOMEBANC MORTGAGE CORPORATION | 350 | \$48,246,841.13 | 2.02% | 0 | \$0.00 | NA | (|
| HOMESTREET BANK | 97 | \$17,484,905.21 | 0.73% | 0 | \$0.00 | NA | (|
| | 97 | | | | | | |
| INDYMAC BANK, FSB | | \$1,077,937.02 | 0.05% | 0 | \$0.00 | | (|
| IVANHOE FINANCIAL INC. | 421 | \$61,857,815.40 | 2.59% | 0 | \$0.00 | NA | (|

| M&T MORTGAGE CORPORATION | 188 | \$24,355,091.76 | 1.02% | 0 | \$0.00 | NA | 0 |
|--|-----|-----------------|-------|---|--------|----|---|
| MARKET STREET MORTGAGE CORPORATION | 306 | \$43,841,668.62 | 1.84% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,050,286.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 92 | \$9,408,821.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 169 | \$25,272,465.92 | 1.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 625 | \$91,127,214.04 | 3.82% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 28 | \$3,077,535.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$666,001.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 140 | \$20,280,665.72 | 0.85% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 5 | \$902,597.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 11 | \$2,106,745.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 50 | \$6,894,923.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 113 | \$13,170,701.56 | 0.55% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 44 | \$3,986,167.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 172 | \$27,021,539.16 | 1.13% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 141 | \$22,559,114.56 | 0.95% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 34 | \$3,927,986.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 34 | \$5,168,806.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 261 | \$49,388,830.53 | 2.07% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 3 | \$210,403.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 371 | \$69,995,725.72 | 2.93% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC | 2 | \$311,220.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 29 | \$3,217,507.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 47 | \$5,401,057.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 34 | \$6,036,098.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | | | | | | |

| | TOWNE MORTGAGE COMPANY | 25 | \$2,828,906.14 | 0.12% | 0 | \$0.00 | NA | . 0 |
|-----------|---|--------|--------------------|--------|---|--------|----|-----|
| | TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL | 145 | \$16,186,079.52 | 0.68% | 0 | \$0.00 | NA | . 0 |
| | TRUSTMARK NATIONAL BANK | 46 | \$5,640,279.16 | 0.24% | 0 | \$0.00 | NA | . 0 |
| | U. S. MORTGAGE CORP. | 2 | \$468,000.00 | 0.02% | 0 | \$0.00 | NA | . 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$564,168.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 31 | \$7,793,120.51 | 0.33% | 0 | \$0.00 | NA | . 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$525,223.84 | 0.02% | 0 | \$0.00 | NA | . 0 |
| | WASHTENAW MORTGAGE COMPANY | 22 | \$2,852,503.47 | 0.12% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 6,646 | \$1,183,727,845.51 | 49.59% | 0 | \$0.00 | NA | C |
| Total | | 14,277 | \$2,387,048,242.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KVH1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$121,450.36 | 0.03% | 0 | \$0.00 | NA | . 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$1,911,252.64 | 0.51% | 0 | \$0.00 | NA | . 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$613,655.20 | 0.16% | 0 | \$0.00 | NA | . 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$1,006,315.74 | 0.27% | 0 | \$0.00 | NA | . 0 |
| | BANK ONE,NA | 13 | \$1,566,641.40 | 0.42% | 0 | \$0.00 | NA | . 0 |
| | CHARTER BANK | 3 | \$305,541.00 | 0.08% | 0 | \$0.00 | NA | . 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$164,156.20 | 0.04% | 0 | \$0.00 | NA | . 0 |
| | CITIMORTGAGE, INC. | 36 | \$2,776,480.96 | 0.74% | 0 | \$0.00 | NA | . 0 |
| | CITIZENS MORTGAGE CORPORATION | 80 | \$11,961,419.31 | 3.18% | 0 | \$0.00 | NA | . 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,632,905.67 | 0.7% | 0 | \$0.00 | NA | . 0 |
| | CRESCENT BANK AND TRUST COMPANY | 2 | \$206,450.00 | 0.05% | 0 | \$0.00 | NA | . 0 |
| | CRESCENT MORTGAGE SERVICES | 6 | \$700,350.00 | 0.19% | 0 | \$0.00 | NA | . 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$3,134,245.30 | 0.83% | 0 | \$0.00 | NA | . 0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$322,650.00 | 0.09% | 0 | \$0.00 | NA | . 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$824,450.00 | 0.22% | 0 | \$0.00 | NA | . 0 |
| | | 81 | \$10,448,169.06 | 2.78% | 0 | \$0.00 | NA | 0 |

| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|
| GUARANTY BANK SSB | 27 | \$3,990,897.29 | 1.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,166,616.51 | 0.31% | 0 | | NA | |
| HOMEBANC MORTGAGE CORPORATION | 19 | \$1,925,455.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 4 | \$552,360.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 78 | \$11,044,823.05 | 2.93% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 29 | \$3,361,863.71 | 0.89% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 29 | \$3,172,685.40 | 0.84% | 0 | \$0.00 | NA | |
| MORTGAGEAMERICA INC. | 39 | \$3,949,855.75 | 1.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 24 | \$2,130,959.87 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 272 | \$33,469,028.03 | 8.89% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 29 | \$2,741,717.26 | 0.73% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 19 | \$2,265,908.86 | 0.6% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 8 | \$1,771,583.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$772,910.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 6 | \$784,396.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 11 | \$1,159,397.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 28 | \$2,562,320.53 | 0.68% | 0 | \$0.00 | NA | |
| PLYMOUTH SAVINGS BANK | 37 | \$5,959,178.36 | 1.58% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$39,905.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$191,470.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC. | 4 | \$595,025.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 14 | \$1,886,749.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 144 | \$23,636,690.37 | 6.28% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 2 | \$439,023.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 13 | \$920,155.77 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | ı |
|---|--|---|--|---|--|---|--|
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 65 | \$10,463,560.51 | 2.78% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 10 | \$1,215,440.67 | 0.32% | 0 | \$0.00 | NA | . 0 |
| SYNOVUS MORTGAGE CORPORATION | 10 | \$1,326,770.44 | 0.35% | 0 | \$0.00 | NA | . 0 |
| TCF MORTGAGE CORPORATION | 1 | \$176,700.00 | 0.05% | 0 | \$0.00 | NA | . 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,453,226.31 | 0.39% | 0 | \$0.00 | NA | . 0 |
| TOWNE MORTGAGE COMPANY | 9 | \$972,875.25 | 0.26% | 0 | \$0.00 | NA | . 0 |
| TRUSTCORP MORTGAGE COMPANY | 27 | \$2,090,693.14 | 0.56% | 0 | \$0.00 | NA | . 0 |
| U. S. MORTGAGE CORP. | 3 | \$563,500.00 | 0.15% | 0 | \$0.00 | NA | . 0 |
| U.S. BANK N.A. | 1 | \$96,526.49 | 0.03% | 0 | \$0.00 | NA | . 0 |
| WACHOVIA MORTGAGE CORPORATION | 1 | \$123,089.02 | 0.03% | 0 | \$0.00 | NA | . 0 |
| WASHINGTON MUTUAL BANK, FA | 8 | \$1,885,332.93 | 0.5% | 0 | \$0.00 | NA | . 0 |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 87 | \$13,588,286.92 | 3.61% | 0 | \$0.00 | NA | . 0 |
| WASHTENAW MORTGAGE COMPANY | 7 | \$653,401.03 | 0.17% | 0 | \$0.00 | NA | . 0 |
| Unavailable | 1,455 | \$192,688,365.45 | 51.16% | 0 | \$0.00 | NA | . 0 |
| | 2,845 | \$376,484,878.97 | 100% | 0 | \$0.00 | , <u> </u> | 0 |
| ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$248,900.00 | 0.35% | 0 | \$0.00 | NA | . 0 |
| AMERICAN HOME FUNDING INC. | 3 | \$355,019.04 | 0.49% | 0 | \$0.00 | NA | . 0 |
| BANK ONE,NA | 2 | \$160,977.17 | 0.22% | 0 | \$0.00 | NA | . 0 |
| CHEVY CHASE SAVINGS BANK FSB | 1 | \$126,232.00 | 0.18% | 0 | \$0.00 | NA | . 0 |
| COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,658,633.10 | 3.69% | 0 | \$0.00 | NA | . 0 |
| CRESCENT MORTGAGE SERVICES | 2 | \$237,749.60 | 0.33% | 0 | \$0.00 | NA | . 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$945,694.23 | 1.31% | 0 | \$0.00 | NA | . 0 |
| FIFTH THIRD BANK | 1 | \$107,100.00 | 0.15% | 0 | \$0.00 | NA | . 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$2,901,268.37 | 4.03% | 0 | \$0.00 | NA | . 0 |
| GUARANTY BANK SSB | 2 | \$247,028.38 | 0.34% | 0 | \$0.00 | NA | . 0 |
| CHADANTY DECIDENTIAL | ı 1 | I | . 1 | . 1 | J | | Í |
| | CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY | CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. 10 SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. 3 U.S. BANK N.A. 1 WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable 1,455 2,845 ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. 2 BANK ONE,NA 2 CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. 19 CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 5 FIFTH THIRD BANK 1 GATEWAY FUNDING DIVERSIFIED MORTGAGE 23 SERVICES GUARANTY BANK SSB 2 | CORPORATION D/B/A IVY MORTGAGE 65 \$10,463,560.51 SUNTRUST MORTGAGE INC. 10 \$1,215,440.67 SYNOVUS MORTGAGE CORPORATION 10 \$1,326,770.44 TCF MORTGAGE CORPORATION 1 \$176,700.00 THE HUNTINGTON MORTGAGE COMPANY 14 \$1,453,226.31 TOWNE MORTGAGE COMPANY 9 \$972,875.25 TRUSTCORP MORTGAGE COMPANY 27 \$2,090,693.14 U. S. MORTGAGE CORP. 3 \$563,500.00 U.S. BANK N.A. 1 \$96,526.49 WACHOVIA MORTGAGE CORPORATION 1 \$123,089.02 WASHINGTON MUTUAL BANK, FA 8 \$1,885,332.93 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 87 \$13,588,286.92 WASHTENAW MORTGAGE COMPANY 7 \$653,401.03 Unavailable 1,455 \$192,688,365.45 ALLIANCE MORTGAGE COMPANY (NERO) 2 \$248,900.00 AMERICAN HOME FUNDING INC. 3 \$355,019.04 BANK OSE, NA 2 \$160,977.17 CHEVY CHASE SAVINGS BANK (FSB) 1 \$126,232.00 | CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. 10 \$1,215,440.67 0.32% SYNOVUS MORTGAGE CORPORATION 10 \$1,326,770.44 0.35% TCF MORTGAGE CORPORATION 1 \$176,700.00 0.05% TCF MORTGAGE CORPORATION 14 \$1,453,226.31 0.39% TOWNE MORTGAGE COMPANY 14 \$1,453,226.31 0.39% TOWNE MORTGAGE COMPANY 15 \$1,000,000 0.05% TRUSTCORP MORTGAGE COMPANY 16 \$1,453,226.31 0.39% TRUSTCORP MORTGAGE COMPANY 17 \$2,090,693.14 0.56% U.S. MORTGAGE COMPANY 1 \$123,089.02 0.03% WACHOVIA MORTGAGE CORPORATION 1 \$123,089.02 0.03% WACHOVIA MORTGAGE CORPORATION 1 \$123,089.02 0.03% WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON MORTGAGE COMPANY (NECOMPANY 0.17% 0.17 | CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. 10 \$1,215,440.67 0.32% 0 SYNOVUS MORTGAGE CORPORATION 10 \$1,326,770.44 0.35% 0 TCF MORTGAGE CORPORATION 1 \$1,76,700.00 0.05% 0 THE HUNTINGTON MORTGAGE 0 \$1,41,453,226.31 0.39% 0 TOWNE MORTGAGE 0 \$9,972,875.25 0.26% 0 TOWNE MORTGAGE 0 \$9,972,875.25 0.26% 0 TRUSTCORP MORTGAGE 0 \$9,972,875.25 0.26% 0 TRUSTCORP MORTGAGE 0 \$9,972,875.25 0.26% 0 TOWNE MORTGAGE 0 \$1,455,3200.00 0.15% 0 U.S. MORTGAGE CORP. 3 \$563,500.00 0.15% 0 U.S. BANK N.A. 1 \$96,526.49 0.03% 0 WACHOVIA MORTGAGE 0 \$1,230,890.02 0.03% 0 WASHINGTON MUTUAL 0 \$1,885,332.93 0.5% 0 WASHINGTON MUTUAL 0 \$1,885,332.93 0.5% 0 WASHINGTON MUTUAL 0 \$1,885,332.93 0.5% 0 WASHINGTON MUTUAL 0 \$1,885,332.93 0.5% 0 WASHINGTON MUTUAL 0 \$1,885,332.93 0.5% 0 WASHTENAW MORTGAGE 0 \$1,885,3401.03 0.17% 0 Unavailable 1,455 \$192,688,365.45 51.16% 0 2,845 \$376,484,878.97 100% 0 ALLIANCE MORTGAGE 0 \$248,900.00 0.35% 0 AMERICAN HOME FUNDING 1 \$126,232.00 0.18% 0 AMERICAN HOME FUNDING 1 \$126,232.00 0.18% 0 AMERICAN HOME FUNDING 1 \$126,232.00 0.18% 0 COMPANY 0 \$1,885 0 \$1,885,331.0 3.69% 0 COUNTRYWIDE HOME 19 \$2,658,633.10 3.69% 0 CONNEY SAVINGS AND 10,000 0.15% 0 CRESCENT MORTGAGE 2 \$237,749.60 0.33% 0 SERVICES 0 \$945,694.23 1.31% 0 CRESCENT MORTGAGE 2 \$237,749.60 0.33% 0 SERVICES 0 \$945,694.23 1.31% 0 CHEVY CHASE SAVINGS AND 10,000 0.15% 0 CRESCENT MORTGAGE 2 \$237,749.60 0.33% 0 SERVICES 0 \$945,694.23 1.31% 0 CHEVY CHASE SAVINGS AND 10,000 0.15% 0 CRESCENT MORTGAGE 2 \$237,749.60 0.33% 0 SERVICES 0 \$247,028.38 0.34% 0 | CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. 10 \$1,215,440.67 0.32% 0 \$0.00 SYNOVUS MORTGAGE CORPORATION 10 \$1,326,770.44 0.35% 0 \$0.00 TCF MORTGAGE CORPORATION 1 \$176,700.00 0.05% 0 \$0.00 TCF MORTGAGE CORPORATION 14 \$1,453,226.31 0.39% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 14 \$1,453,226.31 0.39% 0 \$0.00 TOWNE MORTGAGE | CORPORATION D/B/A IVY 65 \$10,463,560.51 2.78% 0 \$0.00 NA MORTGAGE NC. 10 \$1,215,440.67 0.32% 0 \$0.00 NA SYNOVUS MORTGAGE CORPORATION 10 \$1,326,770.44 0.35% 0 \$0.00 NA TCF MORTGAGE 1 \$176,700.00 0.05% 0 \$0.00 NA TCF MORTGAGE 1 \$176,700.00 0.05% 0 \$0.00 NA TCF MORTGAGE 1 \$176,700.00 0.05% 0 \$0.00 NA TCF MORTGAGE CORPORATION 14 \$1,453,226.31 0.39% 0 \$0.00 NA TOWNE MORTGAGE 9 \$972,875.25 0.26% 0 \$0.00 NA TOWNE MORTGAGE 27 \$2,090,693.14 0.56% 0 \$0.00 NA U.S. MORTGAGE CORP. 3 \$563,500.00 0.15% 0 \$0.00 NA WACHOVIA MORTGAGE 1 \$123,089.02 0.03% 0 \$0.00 NA WACHOVIA MORTGAGE 1 \$123,089.02 0.03% 0 \$0.00 NA WASHINGTON MUTUAL 8 \$1,885,332.93 0.5% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO 87 \$13,588,286.92 3.61% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO 87 \$13,588,286.92 3.61% 0 \$0.00 NA WASHINGTON MUTUAL BANK PA (FKA NAMCO 87 \$13,588,286.92 3.61% 0 \$0.00 NA WASHINGTON MUTUAL BANK PA (FKA NAMCO 87 \$13,588,286.92 3.61% 0 \$0.00 NA WASHINGTON MUTUAL BANK PA (FKA NAMCO 87 \$13,588,286.92 3.61% 0 \$0.00 NA WASHINGTON MUTUAL BANK PA (FKA NAMCO 87 \$13,588,286.92 3.61% 0 \$0.00 NA WASHINGTON MUTUAL BANK PA (FKA NAMCO 87 \$13,588,286.92 3.61% 0 \$0.00 NA WASHINGTON MUTUAL BANK PA (FKA NAMCO 87 \$13,588,286.92 3.61% 0 \$0.00 NA AMERICAN HOME FUNDING 3 \$355,019.04 0.49% 0 \$0.00 NA AMERICAN HOME FUNDING 1 \$126,232.00 0.18% 0 \$0.00 NA AMERICAN HOME FUNDING 1 \$126,232.00 0.18% 0 \$0.00 NA CHEVY CHASE SAVINGS 1 \$126,232.00 0.18% 0 \$0.00 NA CHEVY CHASE SAVINGS 1 \$126,232.00 0.18% 0 \$0.00 NA CHEVY CHASE SAVINGS 1 \$126,232.00 0.18% 0 \$0.00 NA CHEVY CHASE SAVINGS 1 \$126,232.00 0.18% 0 \$0.00 NA CHEVY CHASE SAVINGS 1 \$126,232.00 0.18% 0 \$0.00 NA CHEVY CHASE SAVINGS AND 1 \$1.00 0.15% 0 \$0.00 NA CHEVY CHASE SAVINGS 1 \$126,232.00 0.18% 0 \$0.00 NA CHEVY CHASE SAVINGS AND 1 \$1.00 0.15% 0 \$0.00 NA CHEVY CHASE SAVINGS 1 \$126,232.00 0.18% 0 \$0.00 NA CHEVY CHASE SAVINGS 1 \$126,232.00 0.18% 0 \$0.00 NA CHEVY CHASE SAVINGS AND 1 \$1.00 0.15% 0 \$0.00 NA CHEVY CHASE SAVINGS AND 1 \$1.00 0.15% 0 \$0.00 NA CHEVY CHASE SAVINGS AND 1 \$1.00 0.15% 0 \$0.00 NA CHEV |

| HARWOOD STREET FUNDING I, LLC | 5 | \$779,208.12 | 1.08% | 0 | \$0.00 | NA | C |
|---|-----|-----------------|--------|---|--------|----|-----|
| HOME STAR MORTGAGE SERVICES, LLC | 5 | \$840,875.46 | 1.17% | 0 | \$0.00 | NA | C |
| HOMEBANC MORTGAGE CORPORATION | 6 | \$774,900.00 | 1.08% | 0 | \$0.00 | NA | (|
| M&T MORTGAGE CORPORATION | 4 | \$614,127.67 | 0.85% | 0 | \$0.00 | NA | C |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$88,398.35 | 0.12% | 0 | \$0.00 | NA | . (|
| MORTGAGEAMERICA INC. | 5 | \$396,079.64 | 0.55% | 0 | \$0.00 | NA | C |
| NATIONAL CITY MORTGAGE COMPANY | 63 | \$7,435,145.67 | 10.33% | 0 | \$0.00 | NA | . (|
| NATIONAL COOPERATIVE BANK, N.A. | 5 | \$300,126.15 | 0.42% | 0 | \$0.00 | NA | C |
| NVR MORTGAGE FINANCE INC. | 4 | \$969,591.00 | 1.35% | 0 | \$0.00 | NA | C |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$86,658.77 | 0.12% | 0 | \$0.00 | NA | C |
| PINE STATE MORTGAGE CORPORATION | 3 | \$268,913.56 | 0.37% | 0 | \$0.00 | NA | C |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$455,113.95 | 0.63% | 0 | \$0.00 | NA | C |
| RBC CENTURA BANK | 2 | \$108,252.96 | 0.15% | 0 | \$0.00 | NA | (|
| RBC MORTGAGE COMPANY | 34 | \$4,404,682.26 | 6.12% | 0 | \$0.00 | NA | (|
| REGIONS MORTGAGE, INC. | 2 | \$152,946.74 | 0.21% | 0 | \$0.00 | NA | (|
| SELF HELP VENTURES FUND | 11 | \$810,694.98 | 1.13% | 0 | \$0.00 | NA | C |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 26 | \$3,852,855.74 | 5.35% | 0 | \$0.00 | NA | C |
| SUNTRUST MORTGAGE INC | . 1 | \$67,566.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 9 | \$824,017.72 | 1.15% | 0 | \$0.00 | NA | C |
| THE HUNTINGTON MORTGAGE COMPANY | 2 | \$147,312.88 | 0.2% | 0 | \$0.00 | NA | . (|
| TRUSTMARK NATIONAL BANK | 4 | \$426,069.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 2 | \$360,400.00 | 0.5% | 0 | \$0.00 | NA | C |
| UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$433,839.68 | 0.6% | 0 | \$0.00 | NA | C |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$561,541.69 | 0.78% | 0 | \$0.00 | NA | C |
| WASHTENAW MORTGAGE COMPANY | 1 | \$63,890.12 | 0.09% | 0 | \$0.00 | NA | C |
| Unavailable | 331 | \$38,047,355.46 | 52.9% | 0 | \$0.00 | NA | C |
| · · · · · · · · · · · · · · · · · · · | | | | | | | |

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| Total | | 607 | \$71,966,136.38 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| | | | | | | | | |
| 31371KW23 | BANK OF MISSISSIPPI | 5 | \$334,089.04 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$910,634.92 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$945,830.60 | 1.89% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$997,418.95 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$676,910.35 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 4 | \$535,621.93 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$648,706.63 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 12 | \$1,551,649.93 | 3.1% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$115,689.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 10 | \$964,772.48 | 1.93% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$573,777.53 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$39,920.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 3 | \$349,998.72 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 3 | \$170,277.87 | 0.34% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$244,569.23 | 0.49% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$45,416.56 | 0.09% | 0 | \$0.00 | NA | C |
| | UNION PLANTERS BANK NA | 14 | \$1,386,916.95 | 2.77% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$68,304.01 | 0.14% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$2,249,245.71 | 4.49% | 0 | \$0.00 | NA | C |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$31,160.07 | 0.06% | 0 | \$0.00 | NA | C |
| | Unavailable | 330 | \$36,722,175.35 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$50,109,087.27 | 100% | 0 | \$0.00 | | 0 |

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| 31371KW49 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,482,322.00 | 33.04% | 0 | , | | 0 |
|-----------|--|-------|------------------|--------|---|--------|----|---|
| | Unavailable | 48 | \$7,057,333.91 | 66.96% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,539,655.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KW56 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,091,461.57 | 32.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$16,914,149.25 | 67.64% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$25,005,610.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KW80 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$410,811.77 | 4% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$610,103.03 | 5.95% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 3 | \$380,604.72 | 3.71% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$322,735.73 | 3.15% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$103,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$590,725.90 | 5.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$155,243.42 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 2 | \$94,912.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$256,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$182,240.71 | 1.78% | 0 | | | |
| | Unavailable | 69 | \$7,153,949.87 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$10,260,327.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KWC1 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,997,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 7 | \$1,096,736.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$9,738,143.59 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$329,722.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$215,253.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 4 | \$751,445.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1,792 | \$239,062,590.74 | 23.44% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 4 | \$961,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$907,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| FIRST HORIZON HOME LOAN CORPORATION | 201 | \$28,995,040.72 | 2.84% | 0 | \$0.00 | NA | 0 |
|---|-----|-----------------|--------|---|--------|--------|---|
| FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$191,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 6 | \$1,273,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING | | Ψ1,273,700.00 | 0.1270 | J | ΨΟ.ΟΟ | 1 11 1 | U |
| DIVERSIFIED MORTGAGE SERVICES | 16 | \$2,756,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 90 | \$14,696,188.93 | 1.44% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 10 | \$1,351,458.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 29 | \$4,856,076.75 | | 0 | , | NA | |
| HIBERNIA NATIONAL BANK | 116 | \$13,823,740.08 | 1.36% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$88,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 13 | \$2,101,811.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 6 | \$907,424.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 36 | \$5,817,504.09 | 0.57% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 38 | \$5,713,140.08 | 0.56% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 9 | \$1,287,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 3 | \$513,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$303,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 16 | \$2,072,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 16 | \$2,080,640.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$676,701.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$204,375.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 23 | \$2,454,139.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$282,257.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8 | \$1,021,561.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 7 | \$737,728.67 | 0.07% | 0 | \$0.00 | NA | C |
| RBC MORTGAGE COMPANY | 21 | | 0.37% | 0 | \$0.00 | NA | - |
| REGIONS MORTGAGE, INC. | 8 | \$1,202,568.17 | 0.12% | 0 | \$0.00 | NA | C |
| SIB MORTGAGE CORPORATION D/B/A IVY | 5 | \$1,064,205.30 | 0.1% | 0 | \$0.00 | NA | 0 |

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|-----------|---|-------|--------------------|--------------|------------|--------|----|----------|
| | MORTGAGE | | | | | | | Ш |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,018,770.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$963,810.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$104,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 31 | \$4,098,393.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,415,157.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,326,598.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$77,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 36 | | 0.54% | 0 | | NA | |
| | UNION PLANTERS BANK NA | 30 | \$3,456,063.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$289,363.00 | 0.03% | 0 | | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 280 | \$40,496,673.45 | 3.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 22 | \$3,046,297.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 96 | \$14,876,852.37 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 53 | \$9,011,774.42 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,867 | \$574,918,621.34 | 56.37% | 0 | \$0.00 | NA | 0 |
| Total | | 7,064 | \$1,019,991,898.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | <u> </u> |
| 31371KWD9 | ALLIANCE MORTGAGE COMPANY (NERO) | 25 | | 0.44% | 0 | • | NA | 0 |
| | BANK ONE,NA | 23 | \$2,959,579.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 585 | \$84,560,661.01 | 10.14% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$61,083.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 36 | \$4,613,093.59 | 0.55% | 0 | \$0.00 | NA | C |
| | COLUMBIA NATIONAL INC. | 27 | \$3,957,613.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 486 | \$62,877,368.65 | 7.54% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 6 | \$904,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$382,650.00 | 0.05% | 0 | \$0.00 | NA | C |
| | FIRST HORIZON HOME LOAN CORPORATION | 162 | \$23,186,795.55 | 2.78% | 0 | \$0.00 | NA | C |
| | | | | | | | | |

| FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,749,567.50 | 0.21% | 0 | \$0.00 | NA | C |
|---|-----|-----------------|-------|---|--------|----|---|
| FLAGSTAR BANK, FSB | 7 | \$507,586.62 | 0.06% | 0 | \$0.00 | NA | C |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,432,900.00 | 0.17% | 0 | | | C |
| GMAC MORTGAGE CORPORATION | 583 | \$83,075,081.28 | 9.96% | 0 | \$0.00 | NA | C |
| GUARANTY BANK SSB | 35 | \$4,846,412.11 | 0.58% | 0 | \$0.00 | NA | C |
| HARWOOD STREET FUNDING I, LLC | 29 | \$4,535,001.01 | 0.54% | 0 | \$0.00 | NA | C |
| HEARTLAND BANK | 16 | \$2,056,800.00 | 0.25% | 0 | \$0.00 | NA | C |
| HIBERNIA NATIONAL BANK | 93 | \$11,402,707.91 | 1.37% | 0 | \$0.00 | NA | C |
| HOLYOKE CREDIT UNION | 1 | \$161,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| HOME STAR MORTGAGE SERVICES, LLC | 20 | \$1,927,891.19 | 0.23% | 0 | \$0.00 | NA | C |
| HOMEBANC MORTGAGE CORPORATION | 8 | \$1,215,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| HSBC MORTGAGE CORPORATION (USA) | 61 | \$10,098,070.68 | 1.21% | 0 | \$0.00 | NA | C |
| IRWIN MORTGAGE CORPORATION | 41 | \$5,028,183.17 | 0.6% | 0 | \$0.00 | NA | C |
| IVANHOE FINANCIAL INC. | 14 | \$1,875,318.34 | 0.22% | 0 | \$0.00 | NA | (|
| M&T MORTGAGE CORPORATION | 61 | \$6,872,365.17 | 0.82% | 0 | \$0.00 | NA | C |
| MARKET STREET MORTGAGE CORPORATION | 18 | \$1,938,261.22 | 0.23% | 0 | \$0.00 | NA | C |
| MORTGAGEAMERICA INC. | 5 | \$381,500.00 | 0.05% | 0 | \$0.00 | NA | (|
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$325,183.96 | 0.04% | 0 | \$0.00 | NA | C |
| NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,168,557.58 | 0.5% | 0 | \$0.00 | NA | (|
| OHIO SAVINGS BANK | 2 | \$328,042.11 | 0.04% | 0 | \$0.00 | NA | (|
| PIONEER BANK | 15 | \$1,495,620.30 | 0.18% | 0 | \$0.00 | NA | (|
| PLYMOUTH SAVINGS BANK | 16 | \$2,453,932.69 | 0.29% | 0 | \$0.00 | NA | (|
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$534,734.32 | 0.06% | 0 | \$0.00 | NA | (|
| RBC CENTURA BANK | 1 | \$43,461.20 | 0.01% | 0 | \$0.00 | NA | (|
| RBC MORTGAGE COMPANY | 8 | \$1,343,582.61 | 0.16% | 0 | \$0.00 | NA | (|
| RBMG INC. | 2 | \$510,000.00 | 0.06% | 0 | \$0.00 | NA | (|
| REGIONS MORTGAGE, INC. | 34 | \$3,215,707.30 | 0.39% | 0 | \$0.00 | NA | (|
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 24 | \$3,614,350.58 | 0.43% | 0 | \$0.00 | NA | (|
| | 19 | \$2,558,267.06 | 0.31% | 0 | \$0.00 | NA | (|

| | SOVEREIGN BANK, A | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|
| | FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. | 42 | \$5,809,842.88 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$143,706.37 | 0.02% | 0 | \$0.00 | NA | |
| | TCF MORTGAGE CORPORATION | 47 | \$6,449,308.12 | 0.77% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON MORTGAGE COMPANY | 60 | \$6,337,737.86 | 0.76% | 0 | \$0.00 | NA | C |
| | TRUSTCORP MORTGAGE COMPANY | 20 | \$2,179,351.21 | 0.26% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 7 | \$649,122.16 | 0.08% | 0 | \$0.00 | NA | C |
| | U.S. BANK N.A. | 14 | \$1,524,180.00 | 0.18% | 0 | \$0.00 | NA | C |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 29 | \$2,935,628.60 | 0.35% | 0 | \$0.00 | NA | C |
| | UNION PLANTERS BANK NA | 69 | \$7,326,433.04 | 0.88% | 0 | \$0.00 | NA | C |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$122,749.20 | 0.01% | 0 | \$0.00 | NA | C |
| | WACHOVIA MORTGAGE CORPORATION | 55 | \$7,207,466.21 | 0.86% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK | 5 | \$893,498.80 | 0.11% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 150 | \$19,284,478.17 | 2.31% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 59 | \$10,148,261.50 | 1.22% | 0 | \$0.00 | NA | C |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$66,700.00 | 0.01% | 0 | \$0.00 | NA | C |
| | Unavailable | 2,954 | \$415,895,803.65 | 49.9% | 0 | \$0.00 | NA | (|
| Total | | 6,050 | \$833,824,842.65 | 100% | 0 | \$0.00 | | 0 |
| 31371KWP2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$415,963.36 | 3.23% | 0 | \$0.00 | NA | C |
| | COLONIAL SAVINGS FA | 7 | \$750,750.00 | 5.83% | 0 | \$0.00 | NA | C |
| | IRWIN MORTGAGE CORPORATION | 1 | \$97,250.00 | 0.76% | 0 | \$0.00 | NA | C |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$76,900.00 | 0.6% | 0 | \$0.00 | NA | C |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$888,333.00 | 6.9% | 0 | \$0.00 | NA | (|
| | RATE ONE HOME LOANS INC. | 2 | \$518,750.00 | 4.03% | 0 | \$0.00 | NA | C |
| | RBC CENTURA BANK | 8 | \$1,334,910.09 | 10.37% | 0 | \$0.00 | NA | (|
| | RBC MORTGAGE COMPANY | 28 | \$4,691,665.00 | 36.46% | 0 | \$0.00 | NA | 0 |

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| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$328,207.51 | 2.55% | 0 | \$0.00 |) NA | 0 |
|-----------|--|----------|-----------------|---------------|---|--------|----------|------------|
| | TRUSTMARK NATIONAL BANK | 3 | \$391,400.00 | 3.04% | 0 | \$0.00 |) NA | V C |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$267,606.48 | 2.08% | 0 | \$0.00 |) NA | V (|
| | WASHINGTON MUTUAL BANK, FA | 1 | \$110,336.00 | 0.86% | 0 | \$0.00 |) NA | . (|
| <u> </u> | Unavailable | 17 | \$2,996,362.40 | 23.29% | 0 | \$0.00 |) NA | (|
| Total | | 79 | \$12,868,433.84 | 1 | 1 | 1 | | (|
| 31371KWV9 | BANKNORTH, NA | 4 | \$501,300.00 | 0.79% | 0 | \$0.00 |) NA | <u> </u> |
| 013/111 | CHEVY CHASE SAVINGS BANK FSB | 1 | \$184,500.00 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 69 | \$10,708,041.41 | 16.87% | 0 | \$0.00 |) NA | (|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 |) NA | (|
| | GUARANTY BANK SSB | 3 | \$320,000.00 | 0.5% | 0 | \$0.00 |) NA | (|
| | HIBERNIA NATIONAL BANK | 5 | \$673,881.81 | 1 | 0 | \$0.00 |) NA | |
| | INDYMAC BANK, FSB | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |) NA | (|
| | IRWIN MORTGAGE CORPORATION | 1 | \$219,200.00 | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$378,650.76 | 0.6% | 0 | \$0.00 |) NA | . (|
| | NVR MORTGAGE FINANCE INC. | 1 | \$189,418.00 | 0.3% | 0 | \$0.00 |) NA | (|
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$355,645.00 | 0.56% | 0 | | | . (|
| | RBC CENTURA BANK | 1 | \$87,905.92 | 0.14% | 0 | \$0.00 |) NA | (|
| | RBC MORTGAGE COMPANY | 21 | \$4,124,950.00 | 6.5% | 0 | \$0.00 |) NA | 1 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$224,900.00 | | | | | |
| | Unavailable | 259 | \$45,157,832.88 | 1 | 1 | · | | |
| Total | | 372 | \$63,484,225.78 | 100% | 0 | \$0.00 | ' | |
| | | <u>-</u> | | <u> </u> | ل | ' | <u> </u> | Ĺ |
| 31371KWW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$816,922.23 | 0.88% | 0 | \$0.00 |) NA | \ |
| | CITIMORTGAGE, INC. | 101 | \$16,875,544.62 | 18.16% | 0 | \$0.00 |) NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$210,200.00 | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 44 | \$8,764,527.55 | 9.43% | 0 | \$0.00 |) NA | ١ |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$431,896.93 | 0.46% | 0 | \$0.00 |) NA | |
| | | | | $\overline{}$ | | | | _ |

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| | INDYMAC BANK, FSB | 3 | \$332,500.00 | 0.36% | 0 | \$0.00 | NA | . 0 |
|-----------|---|-----|-----------------|--------|---|--------|----|-----|
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$401,596.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 8 | \$1,262,345.32 | 1.36% | 0 | \$0.00 | NA | . 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$185,472.84 | 0.2% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 365 | \$63,662,593.79 | 68.49% | 0 | \$0.00 | NA | . 0 |
| Total | | 537 | \$92,943,599.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KWX5 | CITIMORTGAGE, INC. | 13 | \$1,770,146.93 | 19.89% | 0 | \$0.00 | NA | . 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$891,100.00 | 10.01% | 0 | \$0.00 | NA | . 0 |
| | INDYMAC BANK, FSB | 4 | \$630,933.41 | 7.09% | 0 | \$0.00 | NA | . 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$225,467.64 | 2.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,381,194.67 | 60.48% | 0 | \$0.00 | NA | . 0 |
| Total | | 60 | \$8,898,842.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KWY3 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$272,760.53 | 2.15% | 0 | \$0.00 | NA | . 0 |
| | BANK OF AMERICA NA | 4 | \$382,677.31 | 3.02% | 0 | \$0.00 | NA | . 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$60,553.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$470,592.62 | 3.72% | 0 | \$0.00 | NA | . 0 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 6 | \$391,408.70 | 3.09% | 0 | \$0.00 | NA | . 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$271,329.83 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$624,000.00 | 4.93% | 0 | \$0.00 | NA | . 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$737,187.43 | 5.82% | 0 | \$0.00 | NA | . 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$957,412.39 | 7.56% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$43,500.00 | 0.34% | 0 | \$0.00 | NA | . 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$289,390.91 | 2.29% | 0 | \$0.00 | NA | . 0 |
| | M&T MORTGAGE CORPORATION | 10 | \$813,562.09 | 6.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$492,329.92 | 3.89% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$284,800.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 5 | \$453,500.35 | 3.58% | 0 | \$0.00 | NA | . 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$49,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$30,802.51 | 0.24% | 0 | \$0.00 | NA | (|
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| | WASHINGTON MUTUAL BANK, FA | 11 | \$643,017.17 | 5.08% | 0 | \$0.00 | NA | (|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$95,693.81 | 0.76% | 0 | \$0.00 | NA | (|
| | Unavailable | 66 | \$5,294,675.70 | 41.84% | 0 | \$0.00 | NA | (|
| Total | | 158 | \$12,658,194.76 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31371KWZ0 | HIBERNIA NATIONAL BANK | 10 | \$2,104,811.84 | 5.09% | 0 | \$0.00 | NA | (|
| | INDYMAC BANK, FSB | 1 | \$107,200.00 | 0.26% | 0 | \$0.00 | NA | (|
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,463,189.96 | 3.54% | 0 | \$0.00 | NA | (|
| | WACHOVIA MORTGAGE CORPORATION | 101 | \$22,412,549.24 | 54.23% | 0 | \$0.00 | NA | (|
| | Unavailable | 85 | \$15,242,267.58 | 36.88% | 0 | \$0.00 | NA | (|
| Total | | 208 | \$41,330,018.62 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31371KX30 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$847,754.00 | 20.95% | 0 | \$0.00 | NA | (|
| | Unavailable | 24 | \$3,198,750.00 | 79.05% | 0 | \$0.00 | NA | (|
| Total | | 30 | \$4,046,504.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31371KXA4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,477,922.29 | 11.8% | 0 | \$0.00 | NA | (|
| | REGIONS MORTGAGE, INC. | 1 | \$108,600.00 | 0.87% | 0 | \$0.00 | NA | (|
| | Unavailable | 73 | \$10,938,577.16 | 87.33% | 0 | \$0.00 | NA | (|
| Total | | 84 | \$12,525,099.45 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31371KXC0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,401,642.84 | 37.56% | 0 | \$0.00 | NA | (|
| | Unavailable | 28 | \$3,991,863.00 | 62.44% | 0 | \$0.00 | NA | (|
| Total | | 46 | \$6,393,505.84 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31371KXF3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,196,340.63 | 79.5% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$308,489.34 | 20.5% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$1,504,829.97 | 100% | 0 | \$0.00 | | (|
| | ALLIANCE MODECA CE | - | | | | | | _ |
| 31371KXZ9 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$43,322.34 | 2.56% | | , | NA | |
| | COLUMBIA NATIONAL INC. | 5 | \$429,227.85 | 25.32% | 0 | \$0.00 | NA | (|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$73,340.60 | | 0 | 70100 | NA | (|
| | Unavailable | 13 | \$1,149,049.46 | | 0 | | NA | (|
| Total | | 21 | \$1,694,940.25 | 100% | 0 | \$0.00 | | (|

| | | | | 1 | | ı | | |
|-----------|--|----|----------------|--------|---|--------|------|---|
| | DOWNEY SAVINGS AND | | | | | | | |
| 31371RH82 | LOAN ASSOCIATION, F.A. | 14 | \$1,640,051.98 | 42.43% | 0 | \$0.00 | NA | (|
| | WASHINGTON MUTUAL BANK, FA | 5 | \$697,000.00 | 18.03% | 0 | \$0.00 | NA | (|
| | Unavailable | 11 | \$1,527,964.36 | 39.54% | 0 | \$0.00 | NA | (|
| Total | | 30 | \$3,865,016.34 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31371RJ23 | CITIMORTGAGE, INC. | 4 | \$283,402.86 | 19% | 0 | \$0.00 | NA | (|
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$173,850.19 | | 0 | \$0.00 | NA | (|
| | Unavailable | 11 | \$1,034,046.96 | 69.34% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$1,491,300.01 | 100% | 0 | \$0.00 | | (|
| 31371RJ31 | Unavailable | 4 | \$274,640.38 | 100% | 0 | \$0.00 | NA | (|
| Total | | 4 | \$274,640.38 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31371RJQ0 | HARWOOD STREET FUNDING I, LLC | 6 | \$725,978.23 | 100% | 0 | \$0.00 | NA | (|
| Total | · · | 6 | \$725,978.23 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31371RJR8 | HARWOOD STREET FUNDING I, LLC | 5 | \$624,991.06 | 84.46% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$115,000.00 | 15.54% | 0 | \$0.00 | NA | (|
| Total | | 6 | \$739,991.06 | 100% | 0 | \$0.00 | | (|
| 212717107 | CVER CODES A SEL DAS | | Φ006.056.54 | 10.200 | | Φ0.00 | 27.4 | |
| 31371RJS6 | CITIMORTGAGE, INC. | 6 | \$906,856.54 | 10.29% | 0 | \$0.00 | NA | (|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$855,311.05 | 9.7% | | φο.σσ | | |
| | Unavailable | 41 | \$7,051,666.95 | 80.01% | | , | | |
| Total | | 53 | \$8,813,834.54 | 100% | 0 | \$0.00 | | (|
| 31371RJT4 | HARWOOD STREET FUNDING I, LLC | 20 | \$2,216,610.91 | 68.49% | 0 | \$0.00 | NA | (|
| | HIBERNIA NATIONAL BANK | 2 | \$176,098.39 | 5.44% | 0 | \$0.00 | NA | (|
| | REGIONS MORTGAGE, INC. | 8 | \$570,794.63 | | | · | | |
| | Unavailable | 2 | \$273,000.00 | 8.43% | 0 | \$0.00 | NA | (|
| Total | | 32 | \$3,236,503.93 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31371RJU1 | Unavailable | 34 | \$4,694,288.63 | 100% | 0 | \$0.00 | NA | (|
| Total | | 34 | \$4,694,288.63 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31371RJV9 | HIBERNIA NATIONAL BANK | 4 | \$362,506.62 | 5.56% | | · | 1 | |
| | INDYMAC BANK, FSB | 3 | \$273,732.82 | 4.2% | | , | | |
| | REGIONS MORTGAGE, INC. | 16 | \$1,669,681.23 | | | · | 1 | |
| | Unavailable | 39 | \$4,209,363.03 | 64.61% | 0 | \$0.00 | NA | (|

| · · · · · · · · · · · · · · · · · · · | | | | | | | | _ |
|---------------------------------------|--|--------|--------------------------------------|--------|----------|--------|----|--------------|
| Total | | 62 | \$6,515,283.70 | 100% | 0 | \$0.00 | | (|
| 31371RJW7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$365,200.00 | 69.56% | 0 | \$0.00 | NA | . (|
| | Unavailable | 1 | \$159,840.42 | 30.44% | 0 | \$0.00 | NA | . (|
| Total | | 3 | \$525,040.42 | 100% | 0 | \$0.00 | | (|
| | | | | | <u> </u> | | | <u> </u> |
| 31371RJY3 | CITIMORTGAGE, INC. | 2 | \$183,643.17 | 18.64% | 0 | \$0.00 | NA | . (|
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$355,838.70 | | 0 | , | | |
| | Unavailable | 4 | \$445,691.07 | 45.24% | 0 | Ψ0.00 | | 1 |
| Total | | 9 | \$985,172.94 | 100% | 0 | \$0.00 | | (|
| 31376J2G3 | BANK OF AMERICA NA | 41 | \$8,050,157.04 | 3.31% | 0 | \$0.00 | NA | . (|
| 213/0J4U3 | Unavailable | 1,148 | \$241,950,738.96 | 96.69% | | | | _ |
| Total | C HUY WHUDIC | 1,146 | \$250,000,896.00 | 100% | | | | (|
| | | _,=0/ | | 100 /0 | 3 | Ψ0.00 | | |
| 31376Ј2Н1 | BANK OF AMERICA NA | 60 | \$11,222,923.58 | 4.66% | 0 | \$0.00 | NA | (|
| | Unavailable | 1,211 | \$238,865,264.42 | 95.34% | | | | |
| Total | | 1,271 | \$250,088,188.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31376J2J7 | BANK OF AMERICA NA | 32 | \$6,276,332.47 | 8.73% | 0 | \$0.00 | NA | . (|
| | Unavailable | 361 | \$69,290,038.53 | 91.27% | 0 | \$0.00 | NA | . (|
| Total | | 393 | \$75,566,371.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J2L2 | BANK OF AMERICA NA | 1,706 | \$300,018,772.00 | 100% | 0 | \$0.00 | NA | |
| Total | ZINI OF THILLIAM THE | 1,706 | \$300,018,772.00 \$300,018,772.00 | 100% | 0 | , | | 0 |
| | | _,, 00 | 72009020911 2600 | 100 /0 | 3 | Ψ0.00 | | _ |
| 31376J2M0 | BANK OF AMERICA NA | 249 | \$41,100,807.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 249 | \$41,100,807.00 | 100% | | | | 0 |
| | | | | | | | | |
| 31376J2Q1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$126,400.00 | 1.4% | 0 | \$0.00 | NA | C |
| | BANK OF AMERICA NA | 38 | \$6,778,073.99 | 75.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 6 | \$880,059.32 | 9.76% | 0 | \$0.00 | NA | C |
| | HIBERNIA NATIONAL BANK | 1 | \$149,516.38 | 1.66% | 0 | \$0.00 | NA | . 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$722,089.38 | 8% | 0 | \$0.00 | NA | . 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$179,907.19 | 1.99% | 0 | \$0.00 | NA | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$185,365.13 | 2.06% | 0 | \$0.00 | NA | . (|
| Total | | 52 | \$9,021,411.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | IST 2ND MORTGAGE | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31376J2R9 | COMPANY OF NEW JERSEY, INC. | 1 | \$283,730.50 | 0.11% | 0 | \$0.00 | NA | (|
| | IST ADVANTAGE MORTGAGE, LLC | 2 | \$517,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | 1ST TRUST BANK FOR SAVINGS | 7 | \$1,613,678.38 | 0.65% | 0 | \$0.00 | NA | C |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$546,722.88 | 0.22% | 0 | \$0.00 | NA | C |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$200,259.75 | 0.08% | 0 | \$0.00 | NA | C |
| | ACCESS MORTGAGE CORPORATION | 4 | \$892,556.26 | 0.36% | 0 | \$0.00 | NA | C |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,320,745.50 | 0.53% | 0 | \$0.00 | NA | C |
| | AMARILLO NATIONAL BANK | 2 | \$529,447.12 | 0.21% | 0 | \$0.00 | NA | C |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$563,972.75 | 0.23% | 0 | \$0.00 | NA | C |
| | ANCHORBANK SSB | 3 | \$789,792.44 | 0.32% | 0 | \$0.00 | NA | C |
| | ASSOCIATED MORTGAGE INC. | 11 | \$2,222,322.27 | 0.89% | 0 | \$0.00 | NA | C |
| | AUBURNBANK | 2 | \$474,700.69 | 0.19% | 0 | \$0.00 | NA | C |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$809,810.19 | 0.32% | 0 | \$0.00 | NA | C |
| | AURORA FINANCIAL GROUP INC. | 10 | \$2,139,696.38 | 0.86% | 0 | \$0.00 | NA | C |
| | BANK OF HAWAII | 8 | \$2,514,513.20 | 1.01% | 0 | \$0.00 | NA | C |
| | BANK OF LENOX | 1 | \$197,812.13 | 0.08% | 0 | , | NA | C |
| | BANK OF MISSISSIPPI | 16 | \$3,262,157.33 | 1.31% | 0 | \$0.00 | NA | C |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$778,916.57 | 0.31% | 0 | \$0.00 | NA | C |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$262,763.44 | 0.11% | 0 | \$0.00 | NA | C |
| | BANKILLINOIS | 1 | \$268,000.00 | 0.11% | 0 | | | C |
| | BAXTER CREDIT UNION | 2 | \$503,721.50 | 0.2% | 0 | · · | | C |
| | BELMONT SAVINGS BANK | 2 | \$505,799.94 | 0.2% | 0 | | | C |
| | BENCHMARK BANK | 1 | \$193,116.56 | 0.08% | 0 | \$0.00 | NA | C |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$452,640.56 | 0.18% | 0 | \$0.00 | NA | C |
| | BLACKHAWK CREDIT UNION | 2 | \$373,800.00 | 0.15% | 0 | \$0.00 | NA | C |
| | BOEING EMPLOYEES | 12 | \$2,544,691.51 | 1.02% | 0 | \$0.00 | NA | 0 |

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| CREDIT UNION | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| BOTTOMLINE MORTGAGE, INC. | 1 | \$195,650.00 | 0.08% | 0 | \$0.00 | NA | (|
| BREMER FINANCIAL CORPORATION | 3 | \$672,385.94 | 0.27% | 0 | \$0.00 | NA | (|
| BROCKTON CREDIT UNION | 9 | \$2,012,891.77 | 0.81% | 0 | \$0.00 | NA | (|
| BRYN MAWR TRUST COMPANY THE | 24 | \$6,495,746.79 | 2.6% | 0 | \$0.00 | NA | (|
| BUSEY BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | (|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$170,737.81 | 0.07% | 0 | \$0.00 | NA | (|
| CAPITAL CENTER, L.L.C. | 13 | \$3,001,495.25 | 1.2% | 0 | \$0.00 | NA | (|
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 129 | \$28,333,653.53 | 11.34% | 0 | \$0.00 | NA | (|
| CENTRAL MORTGAGE COMPANY | 3 | \$724,301.81 | 0.29% | 0 | \$0.00 | NA | (|
| CENTRAL MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | (|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | (|
| CENTRAL STATE BANK | 4 | \$914,098.82 | 0.37% | 0 | \$0.00 | NA | (|
| CHELSEA GROTON SAVINGS BANK | 1 | \$179,837.25 | 0.07% | 0 | \$0.00 | NA | (|
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | (|
| CITY LINE MORTGAGE CORPORATION | 5 | \$1,214,714.69 | 0.49% | 0 | \$0.00 | NA | (|
| CITYWIDE BANK | 2 | \$371,247.31 | 0.15% | 0 | \$0.00 | NA | (|
| CITYWIDE MORTGAGE COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | · |
| CLINTON SAVINGS BANK | 1 | \$204,805.44 | 0.08% | 0 | \$0.00 | NA | - |
| COAST BANK OF FLORIDA | 3 | \$744,659.56 | 0.3% | 0 | \$0.00 | NA | - |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | (|
| COLUMBIA CREDIT UNION | 2 | \$407,612.82 | 0.16% | 0 | \$0.00 | NA | (|
| COLUMBIA EQUITIES LTD. | 7 | \$1,680,803.32 | 0.67% | 0 | \$0.00 | NA | - |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10 | \$2,229,184.21 | 0.89% | 0 | \$0.00 | NA | • |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$292,222.44 | 0.12% | 0 | \$0.00 | NA | • |
| COMMERCIAL STATE BANK | 1 | \$200,810.88 | 0.08% | 0 | \$0.00 | NA | |
| COMMUNITY BANK & TRUST CO. | 1 | \$199,823.50 | | 0 | \$0.00 | | |
| COMMUNITY SAVINGS | 2 | \$391,802.63 | 0.16% | 0 | \$0.00 | NA | |
| | | | | | | | |

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| BANK | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| COMMUNITY SECURITY BANK | 2 | \$348,800.00 | 0.14% | 0 | \$0.00 | NA | (|
| CONTINENTAL CAPITAL CORPORATION | 3 | \$595,425.69 | 0.24% | 0 | \$0.00 | NA | (|
| CORNELL FINGERLAKES CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | (|
| CORNERSTONE BANK | 1 | \$279,734.31 | 0.11% | 0 | \$0.00 | NA | (|
| CORTRUST BANK | 1 | \$188,820.63 | 0.08% | 0 | \$0.00 | NA | (|
| COTTAGE SAVINGS BANK | 4 | \$865,274.94 | 0.35% | 0 | \$0.00 | NA | (|
| CREDIT UNION MORTGAGE CO. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | (|
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,019,200.00 | 0.41% | 0 | \$0.00 | NA | (|
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$388,905.50 | 0.16% | 0 | \$0.00 | NA | (|
| DEARBORN FEDERAL CREDIT UNION | 1 | \$177,162.25 | 0.07% | 0 | \$0.00 | NA | (|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$299,722.13 | 0.12% | 0 | \$0.00 | NA | (|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$287,427.00 | 0.12% | 0 | \$0.00 | NA | (|
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 4 | \$936,550.37 | 0.37% | 0 | \$0.00 | NA | (|
| DIME SAVINGS BANK OF NORWICH | 1 | \$235,287.13 | 0.09% | 0 | \$0.00 | NA | C |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$765,128.94 | 0.31% | 0 | \$0.00 | NA | (|
| DUPAGE NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | (|
| EASTERN BANK | 1 | \$189,824.00 | 0.08% | 0 | \$0.00 | NA | (|
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$806,500.00 | 0.32% | 0 | \$0.00 | NA | (|
| EVERTRUST BANK | 1 | \$258,506.25 | 0.1% | 0 | \$0.00 | NA | (|
| EXTRACO MORTGAGE | 2 | \$402,018.13 | 0.16% | 0 | \$0.00 | NA | (|
| FAIRFIELD COUNTY SAVINGS BANK | 3 | \$707,000.00 | 0.28% | 0 | \$0.00 | NA | (|
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$170,329.13 | 0.07% | 0 | \$0.00 | NA | (|
| FALMOUTH CO-OPERATIVE BANK THE | 3 | \$745,000.00 | 0.3% | 0 | \$0.00 | NA | (|
| FARMERS STATE BANK OF WEST SALEM | 1 | \$185,170.25 | 0.07% | 0 | \$0.00 | NA | (|
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$229,781.75 | 0.09% | 0 | \$0.00 | NA | C |
| FIRST CENTURY BANK, NA | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | (|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$223,038.13 | 0.09% | 0 | \$0.00 | | (|
| | | | | | | | |

| FIRST FEDERAL SAVINGS BANK | 1 | \$176,200.00 | 0.07% | 0 | \$0.00 | NA | . 0 |
|---|----|----------------|-------|-----|--------|----|-----|
| FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$599,500.00 | 0.24% | 0 | \$0.00 | NA | . 0 |
| FIRST HAWAIIAN BANK | 12 | \$3,028,996.82 | 1.21% | 0 | \$0.00 | NA | . 0 |
| FIRST INTERSTATE BANK | 5 | \$1,123,299.00 | | 0 | \$0.00 | NA | 1 |
| FIRST MORTGAGE CORPORATION | 4 | \$831,315.81 | 0.33% | | | | |
| FIRST NATIONAL BANK & TRUST | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$618,412.56 | 0.25% | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$527,915.94 | 0.21% | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$562,145.69 | 0.23% | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$1,029,036.56 | 0.41% | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$552,150.75 | 0.22% | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$637,320.00 | 0.26% | 0 | \$0.00 | NA | . 0 |
| FIRST PLACE BANK | 4 | \$931,651.31 | 0.37% | 0 | \$0.00 | NA | . 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$241,700.00 | 0.1% | 0 | \$0.00 | NA | . 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$286,727.63 | 0.11% | 0 | \$0.00 | NA | . 0 |
| FIRST UNITED BANK | 1 | \$259,753.25 | 0.1% | 0 | \$0.00 | NA | . 0 |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 |
| FREMONT BANK | 4 | \$1,078,975.12 | 0.43% | 0 | \$0.00 | NA | . 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$177,131.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | . 0 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$1,345,221.19 | 0.54% | 0 | \$0.00 | NA | . 0 |
| GRANITE BANK | 1 | \$225,385.94 | 0.09% | 0 | \$0.00 | NA | . 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 4 | \$853,546.76 | 0.34% | 0 | \$0.00 | NA | . 0 |
| GTE FEDERAL CREDIT | 4 | \$782,257.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| • | | | | . ! | | | |

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| UNION | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GUARDIAN CREDIT UNION | 2 | \$353,227.81 | 0.14% | 0 | \$0.00 | NA | (|
| HANCOCK MORTGAGE COMPANY | 3 | \$732,942.38 | 0.29% | 0 | \$0.00 | NA | C |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$717,137.38 | 0.29% | 0 | \$0.00 | NA | C |
| HARRY MORTGAGE COMPANY | 1 | \$264,900.00 | 0.11% | 0 | \$0.00 | NA | C |
| HAWAII HOME LOANS, INC. | 5 | \$1,373,951.75 | 0.55% | 0 | \$0.00 | NA | C |
| HAYHURST MORTGAGE, INC. | 3 | \$614,750.00 | 0.25% | 0 | \$0.00 | NA | C |
| HEARTLAND CREDIT UNION | 1 | \$195,039.75 | 0.08% | 0 | \$0.00 | NA | C |
| HIWAY FEDERAL CREDIT UNION | 1 | \$219,791.25 | 0.09% | 0 | \$0.00 | NA | C |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$417,478.50 | 0.17% | 0 | \$0.00 | NA | C |
| HOME FEDERAL SAVINGS BANK | 4 | \$993,906.50 | 0.4% | 0 | \$0.00 | NA | C |
| HOME FINANCING CENTER INC. | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| HOME STATE BANK | 2 | \$522,004.19 | 0.21% | 0 | \$0.00 | NA | C |
| HOMESTEAD BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| HOMETOWN BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| ILLINOIS NATIONAL BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| INVESTORS SAVINGS BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$201,308.75 | 0.08% | 0 | \$0.00 | NA | C |
| JAMES B. NUTTER AND COMPANY | 5 | \$1,064,916.44 | 0.43% | 0 | \$0.00 | NA | C |
| JEFFERSON MORTGAGE SERVICES INC. | 6 | \$1,158,478.07 | 0.46% | 0 | \$0.00 | NA | C |
| KEY MORTGAGE LINK, INC. | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | C |
| KEYSTONE SAVINGS BANK | 1 | \$202,632.50 | 0.08% | 0 | \$0.00 | NA | C |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$179,829.19 | 0.07% | 0 | \$0.00 | NA | C |
| KINECTA FEDERAL CREDIT UNION | 20 | \$4,987,952.97 | 2% | 0 | \$0.00 | NA | C |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$242,889.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 2 | \$538,215.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 6 | \$1,614,200.00 | | 0 | \$0.00 | | C |
| LAKE MORTGAGE COMPANY INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$187,821.56 | 0.08% | 0 | \$0.00 | NA | 0 |

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| LEADER BANK, N.A. | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | (|
|-------------------------------------|----|----------------------|---------|---|---|-------|---|
| LEADER MORTGAGE | 9 | \$2,473,150.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| COMPANY INC. | , | Ψ2, 473,130.00 | 0.7770 | - | Ψ0.00 | 11/1 | |
| LIBERTY BANK FOR | 1 | \$287,726.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS | | , — , . — | | | + | - , | |
| LOS ALAMOS NATIONAL | 6 | \$1,626,281.95 | 0.65% | 0 | \$0.00 | NA | C |
| BANK LOS ANGELES POLICE | | | | | | | |
| CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| LYONS MORTGAGE | | | | | | | |
| SERVICES, INC. | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| MARATHON FINANCIAL | 2 | ¢714 (10 20 | 0.2007 | 0 | ¢0.00 | NT A | |
| CORPORATION | 3 | \$714,619.38 | 0.29% | 0 | \$0.00 | NA | (|
| MARINE BANK MORTGAGE | 4 | \$879,632.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SERVICES | | \$677,032.00 | 0.55 70 | U | Ψ0.00 | IVA | |
| MARQUETTE NATIONAL | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK | | , , | | | | · | |
| MARSHALL COMMUNITY CREDIT UNION | 4 | \$918,910.19 | 0.37% | 0 | \$0.00 | NA | C |
| MCCAUGHAN MORTGAGE | | | | | | | |
| COMPANY INC. | 3 | \$684,799.56 | 0.27% | 0 | \$0.00 | NA | C |
| MCCLAIN COUNTY | | * · = 0 * = 0 * 0 | 0.0=1/ | | + | | |
| NATIONAL BANK | 1 | \$178,350.00 | 0.07% | 0 | \$0.00 | NA | (|
| MERCHANTS BANK | 6 | \$1,352,515.32 | 0.54% | 0 | \$0.00 | NA | (|
| MERIWEST MORTGAGE | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | (|
| CORPORATION | 2 | Ψ409,000.00 | 0.1070 | U | φυ.υυ | IVA | |
| MERRILL MERCHANTS | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| BANK | 1 | | | | | | |
| METROBANK | 1 | \$202,807.38 | 0.08% | 0 | \$0.00 | NA | C |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,559,215.68 | 0.62% | 0 | \$0.00 | NA | C |
| MID-ATLANTIC FEDERAL | | | | | | | |
| CREDIT UNION | 1 | \$183,865.31 | 0.07% | 0 | \$0.00 | NA | C |
| MID-ISLAND MORTGAGE | 1 | ф1 7 0,000,00 | 0.07.0 | | Φ0.00 | D.T.A | |
| CORP. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| MID-STATE BANK | 2 | \$490,234.38 | 0.2% | 0 | \$0.00 | NA | (|
| MIDWEST BANK OF | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREEPORT | 1 | | | | | | |
| MILFORD BANK, THE | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | (|
| MISSION HILLS MORTGAGE | 24 | \$5,373,362.51 | 2.15% | 0 | \$0.00 | NA | C |
| CORPORATION MISSOLILA FEDERAL | | • | | | | | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$179,833.25 | 0.07% | 0 | \$0.00 | NA | C |
| MITCHELL MORTGAGE | | | | | | | |
| COMPANY | 6 | \$1,295,312.88 | 0.52% | 0 | \$0.00 | NA | C |
| MONSON SAVINGS BANK | 1 | \$178,335.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$563,468.63 | 0.23% | 0 | \$0.00 | | C |
| | | | | | | | |

| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$418,777.13 | 0.17% | 0 | \$0.00 | NA | 0 |
|---|----|----------------|-------|---|--------|----|---|
| MUTUAL SAVINGS BANK | 4 | \$760,282.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 13 | \$3,635,276.46 | | | | | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 3 | \$640,901.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$239,772.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$698,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,525,394.88 | 0.61% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 18 | \$4,362,835.26 | 1.75% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$507,791.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 1 | \$232,284.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| NW FEDERAL CREDIT UNION | 2 | \$485,694.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 5 | \$1,307,981.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$379,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$199,810.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$300,414.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$270,150.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$207,802.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 4 | \$957,060.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| PLEASANT PLAINS STATE BANK | 1 | \$195,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 7 | \$1,346,725.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$453,840.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 4 | \$804,855.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$189,819.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| LOAN ASSOCIATIO | N | | | | | | | L |
|--|----------|----|-------------------|--------|---|--------|----------|----------|
| SABINE STATE BAN | NK AND | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | (|
| TRUST COMPANY SALT RIVER PROJE | СТ | 1 | \$184,824.44 | | 0 | \$0.00 | | |
| CREDIT UNION | | | 7 2 0 1,0 2 1. TT | 5.5770 | | Ψ5.00 | 1111 | <u> </u> |
| SAXON NATIONAL MORTGAGE BANKI | ERS, LTD | 1 | \$173,635.06 | 0.07% | 0 | \$0.00 | NA | |
| SBC MORTGAGE, L | | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | |
| SEATTLE SAVINGS | | 30 | \$7,064,083.58 | 2.83% | 0 | \$0.00 | NA | |
| SECURITY MORTGA CORPORATION | | 2 | \$578,014.69 | | 0 | \$0.00 | NA | |
| SHREWSBURY STA | TE BANK | 1 | \$199,810.19 | 0.08% | 0 | \$0.00 | NA | |
| SKY FINANCIAL GF | | 26 | \$5,573,031.83 | 2.23% | 0 | \$0.00 | NA | 1 |
| SOLVAY BANK | | 1 | \$179,833.25 | 0.07% | 0 | \$0.00 | NA | |
| ST. ANNES CREDIT | UNION | 1 | \$179,333.69 | 0.07% | 0 | \$0.00 | NA | |
| ST. FRANCIS BANK | | 10 | \$2,046,682.26 | 0.82% | 0 | \$0.00 | NA | |
| ST. PAUL POSTAL EMPLOYEES CREDI | | 1 | \$210,000.00 | | 0 | \$0.00 | NA | |
| STANDARD MORTO CORPORATION | | 2 | \$540,186.94 | 0.22% | 0 | \$0.00 | NA | |
| STANFORD FEDERA CREDIT UNION | AL | 4 | \$999,596.00 | 0.4% | 0 | \$0.00 | NA | |
| STATE BANK OF LI | NCOLN | 1 | \$172,200.00 | 0.07% | 0 | \$0.00 | NA | |
| STATE BANK OF NE | | 1 | \$250,000.00 | | 0 | \$0.00 | | |
| STATE BANK OF SOUTAH | OUTHERN | 1 | \$209,800.00 | 0.08% | 0 | \$0.00 | NA | |
| STATE BANK OF TH LAKES | НЕ | 2 | \$387,851.82 | 0.16% | 0 | \$0.00 | NA | |
| STILLWATER NATI BANK & TRUST CO | | 2 | \$471,614.69 | 0.19% | 0 | \$0.00 | NA | |
| SUBURBAN MORTO COMPANY OF NEW | | 1 | \$178,630.31 | 0.07% | 0 | \$0.00 | NA | |
| SUFFOLK COUNTY NATIONAL BANK | | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | |
| SUPERIOR BANK | | 2 | \$392,779.50 | 0.16% | 0 | \$0.00 | NA | |
| TEACHERS FEDERA CREDIT UNION | AL . | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | |
| TEXAS BANK | | 1 | \$209,805.50 | 0.08% | 0 | \$0.00 | NA | |
| THE FEDERAL EMP CREDIT UNION | LOYEES | 1 | \$182,826.31 | 0.07% | 0 | \$0.00 | | |
| THE PARK BANK | | 3 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | |
| THE FARK BANK THE RAHWAY SAV INSTITUTION | INGS | 3 | \$665,940.00 | | 0 | \$0.00 | NA NA | |
| THE SUTTON STATE | E BANK | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 | NA | H |
| TINKER FEDERAL OUNION | | 1 | \$220,400.00 | | 0 | \$0.00 | | |

| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$622,500.00 | 0.25% | 0 | \$0.00 | NA | . (|
|-----------|--|-------|------------------|--------|---|--------|----|-----|
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$724,968.44 | 0.29% | 0 | \$0.00 | NA | . (|
| | TRAVIS CREDIT UNION | 3 | \$643,388.88 | 0.26% | 0 | \$0.00 | NA | . (|
| | UNION BANK | 5 | \$1,077,833.94 | 0.43% | 0 | \$0.00 | NA | . (|
| | UNIONBANK | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | . (|
| | UNITED COMMUNITY BANK | 4 | \$881,349.32 | 0.35% | 0 | \$0.00 | NA | . (|
| | UNITED MORTGAGE COMPANY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | . (|
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$215,795.00 | 0.09% | 0 | \$0.00 | NA | . (|
| | VALLEY BANK & TRUST | 1 | \$176,332.50 | 0.07% | 0 | \$0.00 | NA | . (|
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$300,300.00 | 0.12% | 0 | \$0.00 | NA | . (|
| | VALLEY NATIONAL BANK | 1 | \$179,833.25 | 0.07% | 0 | \$0.00 | NA | . (|
| | VANDENBERG FEDERAL CREDIT UNION | 3 | \$643,388.88 | 0.26% | 0 | \$0.00 | NA | . (|
| | VILLAGE MORTGAGE COMPANY | 1 | \$249,468.69 | 0.1% | 0 | \$0.00 | NA | . (|
| | VYSTAR CREDIT UNION | 1 | \$246,765.63 | 0.1% | 0 | \$0.00 | NA | . (|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$510,515.06 | 0.2% | 0 | \$0.00 | NA | . (|
| | WASHINGTON CREDIT UNION | 2 | \$565,706.06 | 0.23% | 0 | \$0.00 | NA | . (|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$696,872.13 | 0.28% | 0 | \$0.00 | NA | . (|
| | WASHINGTON TRUST BANK | 2 | \$461,060.38 | 0.18% | 0 | | | (|
| | WAUKESHA STATE BANK | 2 | \$407,276.88 | 0.16% | 0 | \$0.00 | NA | . (|
| | WESCOM CREDIT UNION | 13 | \$2,996,065.22 | 1.2% | 0 | \$0.00 | NA | (|
| | WESTCONSIN CREDIT UNION | 1 | \$181,900.00 | 0.07% | 0 | \$0.00 | NA | . (|
| | WILMINGTON TRUST COMPANY | 1 | \$178,430.50 | 0.07% | 0 | \$0.00 | NA | . (|
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$472,905.25 | 0.19% | 0 | \$0.00 | NA | . (|
| | WORKERS CREDIT UNION | 1 | \$196,868.88 | 0.08% | 0 | \$0.00 | NA | (|
| | WORLD SAVINGS BANK | 26 | \$5,936,610.24 | 2.38% | 0 | \$0.00 | NA | . (|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$862,067.63 | 0.35% | 0 | \$0.00 | NA | . (|
| | Unavailable | 171 | \$39,737,555.89 | 15.81% | 0 | \$0.00 | NA | (|
| Total | | 1,097 | \$250,036,257.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | 1 |
| 31376J2S7 | | 8 | \$1,907,895.64 | 0.76% | 0 | \$0.00 | NA | . (|

| 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| 1ST TRUST BANK FOR SAVINGS | 3 | \$693,432.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| ACCESS MORTGAGE CORPORATION | 1 | \$300,428.13 | 0.12% | 0 | \$0.00 | NA | C |
| ALPINE BANK OF ILLINOIS | 2 | \$390,140.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 3 | \$594,453.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION | 4 | \$790,738.31 | 0.32% | 0 | \$0.00 | NA | C |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$294,127.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$394,887.88 | 0.16% | 0 | \$0.00 | NA | C |
| ANCHORBANK SSB | 7 | \$1,478,832.44 | 0.59% | 0 | \$0.00 | NA | C |
| ASSOCIATED MORTGAGE INC. | 34 | \$7,438,400.60 | 2.98% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$172,340.19 | 0.07% | 0 | \$0.00 | NA | C |
| AURORA FINANCIAL GROUP INC. | 8 | \$1,727,437.06 | 0.69% | 0 | \$0.00 | NA | C |
| BANK CALUMET, N.A. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| BANK OF AMERICA NA | 3 | \$679,642.57 | 0.27% | 0 | \$0.00 | NA | C |
| BANK OF HAWAII | 7 | \$2,109,662.25 | 0.84% | 0 | \$0.00 | NA | C |
| BANK OF LENOX | 2 | \$405,404.69 | 0.16% | 0 | \$0.00 | NA | C |
| BANK OF THE CASCADES | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | C |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$955,951.75 | 0.38% | 0 | \$0.00 | NA | C |
| BANKERS FINANCIAL GROUP INC. | 1 | \$272,547.38 | 0.11% | 0 | \$0.00 | NA | C |
| BAXTER CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| BELMONT SAVINGS BANK | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,709,423.64 | 0.68% | 0 | \$0.00 | NA | C |
| BLACKHAWK CREDIT UNION | 1 | \$181,831.44 | 0.07% | 0 | \$0.00 | NA | C |
| BOEING EMPLOYEES CREDIT UNION | 15 | \$3,403,388.13 | 1.36% | 0 | \$0.00 | NA | O |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$361,130.94 | 0.14% | 0 | \$0.00 | NA | O |
| BREMER FINANCIAL CORPORATION | 2 | \$414,819.19 | 0.17% | 0 | \$0.00 | NA | C |
| BRIDGEWATER CREDIT | 1 | \$214,712.88 | 0.09% | 0 | \$0.00 | NA | 0 |

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| UNION | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BROCKTON CREDIT UNION | 24 | \$5,268,895.57 | 2.11% | 0 | \$0.00 | NA | (|
| BRYN MAWR TRUST COMPANY THE | 14 | \$3,118,198.76 | 1.25% | 0 | \$0.00 | NA | (|
| BSI FINANCIAL SERVICES, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | (|
| BUTTE COMMUNITY BANK | 1 | \$184,828.63 | 0.07% | 0 | \$0.00 | NA | (|
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$588,992.38 | 0.24% | 0 | \$0.00 | NA | (|
| CAPITAL CENTER, L.L.C. | 5 | \$984,311.94 | 0.39% | 0 | \$0.00 | NA | (|
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$3,397,892.70 | 1.36% | 0 | \$0.00 | NA | (|
| CARROLLTON BANK | 4 | \$1,073,422.13 | 0.43% | 0 | \$0.00 | NA | (|
| CENTRAL MORTGAGE COMPANY | 10 | \$2,627,591.01 | 1.05% | 0 | \$0.00 | NA | (|
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$392,623.25 | 0.16% | 0 | \$0.00 | NA | (|
| CENTRAL PACIFIC BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | (|
| CENTRAL STATE BANK | 1 | \$211,308.75 | 0.08% | 0 | \$0.00 | NA | (|
| CHELSEA GROTON SAVINGS BANK | 1 | \$198,324.81 | 0.08% | 0 | \$0.00 | NA | (|
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$197,821.00 | 0.08% | 0 | \$0.00 | NA | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | (|
| CITIZENS STATE BANK OF CORTEZ | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | (|
| CLINTON NATIONAL BANK | 1 | \$246,754.94 | 0.1% | 0 | \$0.00 | NA | (|
| CLINTON SAVINGS BANK | 3 | \$815,601.25 | 0.33% | 0 | \$0.00 | NA | (|
| COAST BANK OF FLORIDA | 3 | \$750,042.50 | 0.3% | 0 | \$0.00 | NA | |
| COLUMBIA CREDIT UNION | 2 | \$411,792.50 | 0.16% | 0 | \$0.00 | NA | |
| COLUMBIA EQUITIES LTD. | 4 | \$918,311.94 | 0.37% | 0 | \$0.00 | NA | |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$299,728.75 | 0.12% | 0 | \$0.00 | NA | • |
| COMMUNITY STATE BANK | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | (|
| CONTINENTAL CAPITAL CORPORATION | 2 | \$580,700.00 | 0.23% | 0 | \$0.00 | NA | · |
| CORNELL FINGERLAKES CREDIT UNION | 2 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | • |
| CORTRUST BANK | 2 | \$367,637.13 | 0.15% | 0 | \$0.00 | NA | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$179,200.00 | | 0 | \$0.00 | NA | |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$263,521.38 | 0.11% | 0 | \$0.00 | NA | (|

| CUNA CREDIT UNION | 2 | \$455,745.25 | 0.18% | 0 | \$0.00 | NA | 0 |
|------------------------------------|----|---------------------------------|--------|---|--------|----------|---|
| DEARBORN FEDERAL | 9 | \$1,896,783.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION | 9 | \$1,090,703.33 | 0.70% | U | \$0.00 | INA | U |
| DEDHAM INSTITUTION FOR | 2 | \$499,536.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAVINGS | | Ψ177,330.01 | 0.270 | - | Ψ0.00 | 1 17 1 | |
| DESERT SCHOOLS | 1 | \$193,320.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| FEDERAL CREDIT UNION | | Ψ1>0,020170 | 0.0076 | | Ψ0.00 | | Ŭ |
| DEWOLFE NEW ENGLAND | 5 | \$1,116,259.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES | | . , , | | | • | | |
| DIME SAVINGS BANK OF | 1 | \$199,819.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORWICH | | | | | | | |
| DUBUQUE BANK AND | 3 | \$599,608.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRUST COMPANY | | | | | | | |
| DURANT BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$208,806.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| EASTERN BAINK EASTMAN CREDIT UNION | 2. | \$403,981.13 | 0.08% | 0 | \$0.00 | NA NA | 0 |
| EMIGRANT MORTGAGE | | \$403,981.13 | 0.10% | U | \$0.00 | INA | U |
| COMPANY, INC. | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 4 | \$980,066.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY | | \$300,000.70 | 0.39% | U | \$0.00 | INA | U |
| SAVINGS BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE | | | | | | | |
| BANK THE | 2 | \$543,755.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS | | 4 | | | | | |
| CREDIT UNION | 1 | \$179,833.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & | 2 | ¢450,570,00 | 0.100 | 0 | ΦΩ ΩΩ | NT A | 0 |
| TRUST COMPANY OF SC | 2 | \$458,578.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN | 5 | ¢1 200 920 62 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION | 3 | \$1,290,829.62 | 0.32% | U | \$0.00 | INA | U |
| FIRST FEDERAL SAVINGS | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF EASTERN OHIO | 1 | \$240,000.00 | 0.1 /0 | | \$0.00 | INA | |
| FIRST HAWAIIAN BANK | 1 | \$294,113.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME | 3 | \$606,148.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| LOAN CORPORATION | | · | | | | 1 17 1 | |
| FIRST INTERSTATE BANK | 1 | \$295,725.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE | 7 | \$1,482,900.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| CORPORATION | | Ψ1,102,700.01 | 0.5770 | - | ψ0.00 | 1 17 1 | |
| FIRST MORTGAGE | 2 | \$390,042.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORPORATION | _ | φε> 0,0 :2:12 | 0,10,0 | Ŭ | Ψ0.00 | - 11- | Ŭ |
| FIRST NATIONAL BANK | 1 | \$192,821.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALASKA | | , -> - , 0 - 1,17 | 2.0070 | | 40.00 | | |
| FIRST NATIONAL BANK | 1 | \$230,791.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| AND TRUST COMPANY | | , , | | | • | | |
| FIRST NATIONAL BANK IN | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CANNON FALLS | | • | | | | | |
| FIRST NATIONAL BANK IN | 1 | \$294,017.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANITOWOC | | | | | | | |

| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$249,773.94 | 0.1% | 0 | \$0.00 | NA | (|
|---|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DECATUR | 2 | \$592,235.56 | 0.24% | 0 | \$0.00 | NA | (|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | (|
| FIRST NATIONAL BANK OF HUDSON | 6 | \$1,230,828.50 | 0.49% | 0 | \$0.00 | NA | |
| FIRST NATIONAL BANK OF OMAHA | 17 | \$3,691,249.47 | 1.48% | 0 | \$0.00 | NA | (|
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$414,581.56 | 0.17% | 0 | \$0.00 | NA | (|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$255,847.50 | 0.1% | 0 | \$0.00 | NA | |
| FIRST PLACE BANK | 16 | \$3,316,316.38 | 1.33% | 0 | \$0.00 | NA | (|
| FIRST REPUBLIC SAVINGS BANK | 1 | \$189,828.19 | 0.08% | 0 | \$0.00 | NA | (|
| FIRST UNITED BANK | 1 | \$202,312.44 | 0.08% | 0 | \$0.00 | NA | (|
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$218,302.44 | 0.09% | 0 | \$0.00 | NA | (|
| FREMONT BANK | 89 | \$20,061,436.75 | 8.04% | 0 | \$0.00 | NA | (|
| FULTON BANK | 1 | \$243,499.56 | 0.1% | 0 | \$0.00 | NA | (|
| GRANITE BANK | 7 | \$1,497,075.57 | 0.6% | 0 | \$0.00 | NA | (|
| GREAT LAKES CREDIT UNION | 2 | \$428,802.44 | 0.17% | 0 | \$0.00 | NA | (|
| GTE FEDERAL CREDIT UNION | 6 | \$1,241,935.95 | 0.5% | 0 | \$0.00 | NA | (|
| GUARDIAN CREDIT UNION | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | (|
| GUILD MORTGAGE COMPANY | 2 | \$400,464.62 | 0.16% | 0 | \$0.00 | NA | (|
| HANCOCK MORTGAGE COMPANY | 3 | \$578,213.82 | 0.23% | 0 | \$0.00 | NA | (|
| HARBOR FEDERAL SAVINGS BANK | 2 | \$442,730.56 | 0.18% | 0 | \$0.00 | NA | (|
| HARTFORD FUNDING LTD. | 1 | \$243,524.19 | 0.1% | 0 | \$0.00 | NA | (|
| HAWAII HOME LOANS, INC. | 2 | \$597,352.44 | 0.24% | 0 | \$0.00 | NA | (|
| HAYHURST MORTGAGE, INC. | 2 | \$507,428.13 | 0.2% | 0 | \$0.00 | NA | (|
| HEARTLAND CREDIT UNION | 1 | \$223,843.44 | 0.09% | 0 | \$0.00 | NA | (|
| HERITAGE COMMUNITY BANK | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | (|
| HIBERNIA NATIONAL BANK | 9 | \$2,271,325.89 | 0.91% | 0 | \$0.00 | NA | (|
| HINSDALE BANK & TRUST | 6 | \$1,454,535.13 | 0.58% | 0 | \$0.00 | NA | (|
| HIWAY FEDERAL CREDIT UNION | 1 | \$209,805.50 | 0.08% | 0 | \$0.00 | NA | (|
| | 1 | \$189,824.00 | 0.08% | 0 | \$0.00 | NA | (|

| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | | | | | | | |
|--|----|----------------|-------|---|--------|----|-----|
| HOME FEDERAL SAVINGS BANK | 4 | \$913,631.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$203,811.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$439,588.81 | 0.18% | 0 | \$0.00 | NA | . 0 |
| HUDSON NATIONAL BANK THE | 1 | \$181,431.75 | | 0 | | NA | . 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$401,833.19 | | | , | NA | |
| ILLINOIS NATIONAL BANK | 1 | \$203,811.00 | 0.08% | 0 | \$0.00 | NA | . 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$274,745.25 | | 0 | , | | |
| INVESTORS SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | . 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$466,154.50 | 0.19% | 0 | \$0.00 | NA | . 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 9 | \$1,901,455.57 | 0.76% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$214,113.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 12 | \$3,209,544.69 | | 0 | 70100 | | |
| LA GRANGE STATE BANK | 2 | \$443,688.81 | 0.18% | 0 | · | | |
| LAKE AREA BANK | 1 | \$211,606.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$208,050.00 | | 0 | , | | |
| LANDMARK CREDIT UNION | 5 | \$1,043,368.70 | | 0 | · | | |
| LEADER BANK, N.A. | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | . 0 |
| LEADER MORTGAGE COMPANY INC. | 14 | \$3,228,900.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$192,821.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY LENDING SERVICES INC. | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 13 | \$3,256,707.70 | 1.3% | 0 | \$0.00 | NA | . 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$212,802.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$600,428.75 | 0.24% | 0 | \$0.00 | NA | |
| MACON SAVINGS BANK | 2 | \$434,805.50 | 0.17% | 0 | \$0.00 | NA | . 0 |
| MARATHON FINANCIAL CORPORATION | 3 | \$674,578.57 | 0.27% | 0 | \$0.00 | NA | 0 |

| MARINE BANK MORTGAGE SERVICES | 2 | \$525,412.82 | 0.21% | 0 | \$0.00 | NA | 0 |
|----------------------------------|-----|---|---------|---|---------------|--------|---|
| MARQUETTE NATIONAL BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 4 | \$829,158.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE | | | | 0 | | | |
| CORPORATION | 6 | \$1,415,879.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY | 2 | Φ <i>(</i> Ε2 052 00 | 0.260 | 0 | ¢0.00 | NI A | |
| SAVINGS BANK | 3 | \$653,853.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| METROBANK | 2 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL | 58 | ¢12 277 860 07 | 5.36% | 0 | \$0.00 | N A | 0 |
| SAVINGS BANK | ٥٥ | \$13,377,869.07 | 3.30% | U | \$0.00 | NA | U |
| MID-ATLANTIC FEDERAL | 1 | \$206,558.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION | 1 | \$200,336.30 | 0.06% | U | Φ υ.υυ | 11/1 | U |
| MID-HUDSON VALLEY | 2 | \$474,803.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| FEDERAL CREDIT UNION | ۷ | Φ 4 / 4 ,00 <i>3.23</i> | U.19/0 | U | φυ.υυ | 11/7 | U |
| MID-ISLAND MORTGAGE | 2 | \$595,148.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| CORP. | ۷ | ΦJ7J,140.JU | U.2470 | U | φυ.υυ | 11/71 | U |
| MID-STATE BANK | 2 | \$474,560.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF | T 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTERN ILLINOIS | 1 | · | | _ | , | | |
| MILFORD BANK, THE | 4 | \$994,620.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE | 5 | \$1,129,844.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| CORPORATION | ر | Φ1,142,0ππ.π. | U.+J /c | U | φυ.υυ | 1 7/ 1 | U |
| MISSOULA FEDERAL | 1 | \$223,053.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION | | · | | | | | |
| MORTGAGE AMERICA, INC. | 11 | \$2,513,799.57 | 1.01% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES | 2 | \$473,469.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTERS INC. | | Φ ή / υ, τυν . τ ι | U.17 /0 | U | φυ.υυ | 1 44 7 | V |
| MURRAY FINANCIAL | 1 | \$257,117.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| ASSOCIATES INC. | 1 | · | | | · | | |
| MUTUAL SAVINGS BANK | 2 | \$385,389.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY | 5 | \$1,013,858.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE COMPANY | ٥ | Φ1,012,020 | U.T1 /c | | ψυ.υυ | 174.2 | |
| NAVY FEDERAL CREDIT | 7 | \$1,971,803.58 | 0.79% | 0 | \$0.00 | NA | 0 |
| UNION | | . , , | | | , | | |
| NEWTOWN SAVINGS BANK | 5 | \$1,101,920.00 | 0.44% | 0 | \$0.00 | NA | C |
| NORTH FORK BANK | 1 | \$218,864.31 | 0.09% | 0 | \$0.00 | NA | C |
| NORTHERN OHIO | 6 | \$1,136,850.82 | 0.46% | 0 | \$0.00 | NΔ | 0 |
| INVESTMENT COMPANY | 6 | \$1,130,630.62 | U.40 70 | U | Φ υ.υυ | NA | V |
| NORTHWEST FEDERAL | 14 | \$3,184,320.56 | 1.28% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION | 17 | \$3,104,320.30 | 1.20 /0 | U | Φ 0.00 | 11/7 | |
| NORTHWESTERN | 18 | \$3,887,760.83 | 1.56% | 0 | \$0.00 | NA | C |
| MORTGAGE COMPANY | 10 | \$3,887,700.05 | 1.30 % | U | Φ0. 00 | 11/71 | |
| NW FEDERAL CREDIT | 1 | \$174,538.19 | 0.07% | 0 | \$0.00 | NA | (|
| UNION | 1 | Φ1/ 1, JJ0.17 | 0.07 /0 | U | φυ.υυ | 1 7/ 1 | , |
| NWA FEDERAL CREDIT | 1 | \$196,626.31 | 0.08% | 0 | \$0.00 | NA | C |
| | | | . | | | | |

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| UNION | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| OAK BANK | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | (|
| OAK TRUST AND SAVINGS BANK | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | (|
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$195,658.56 | 0.08% | 0 | \$0.00 | NA | (|
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 22 | \$4,903,327.20 | 1.96% | 0 | \$0.00 | NA | (|
| PARTNERS BANK | 1 | \$197,178.63 | 0.08% | 0 | \$0.00 | NA | C |
| PAVILION MORTGAGE COMPANY | 8 | \$1,748,015.31 | 0.7% | 0 | | | C |
| PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$190,127.94 | 0.08% | 0 | \$0.00 | NA | C |
| PIONEER SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | (|
| PLUMAS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | (|
| PORT WASHINGTON STATE BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| ROCKLAND TRUST COMPANY | 3 | \$827,956.19 | 0.33% | 0 | \$0.00 | NA | C |
| SALT RIVER PROJECT CREDIT UNION | 1 | \$196,817.50 | 0.08% | 0 | \$0.00 | NA | (|
| SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | (|
| SBC MORTGAGE, LLC | 1 | \$175,350.00 | 0.07% | 0 | \$0.00 | NA | (|
| SEATTLE SAVINGS BANK | 6 | \$1,303,183.32 | 0.52% | 0 | \$0.00 | NA | (|
| SECURITY MORTGAGE CORPORATION | 2 | \$383,030.31 | 0.15% | 0 | \$0.00 | NA | (|
| SKY FINANCIAL GROUP | 24 | \$5,052,102.25 | 2.02% | 0 | \$0.00 | NA | (|
| SPACE COAST CREDIT UNION | 1 | \$179,833.25 | 0.07% | 0 | \$0.00 | NA | (|
| SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$411,612.25 | 0.16% | 0 | \$0.00 | NA | (|
| ST. ANNES CREDIT UNION | 2 | \$404,628.94 | 0.16% | 0 | \$0.00 | NA | (|
| ST. FRANCIS BANK FSB | 9 | \$1,740,946.25 | 0.7% | 0 | \$0.00 | NA | (|
| ST. MARYS BANK | 2 | \$422,717.44 | 0.17% | 0 | \$0.00 | NA | (|
| STANDARD BANK AND TRUST COMPANY | 2 | \$435,913.81 | 0.17% | 0 | \$0.00 | NA | (|
| STANDARD MORTGAGE CORPORATION | 8 | \$1,824,469.38 | 0.73% | 0 | \$0.00 | NA | (|
| STAR FINANCIAL GROUP, INC. | 3 | \$760,803.19 | 0.3% | 0 | \$0.00 | NA | C |
| STATE BANK OF LACROSSE | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | (|
| STATE BANK OF NEW PRAGUE | 2 | \$351,837.88 | 0.14% | 0 | \$0.00 | | (|
| STATE BANK OF THE LAKES | 3 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | (|

| STATE EMPLOYEES CREDIT UNION | 2 | \$353,472.19 | 0.14% | 0 | \$0.00 | NA | C |
|--|---|----------------|-------|---|--------|----|---|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$229,786.94 | 0.09% | 0 | \$0.00 | NA | C |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$171,800.00 | 0.07% | 0 | \$0.00 | NA | C |
| THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$279,990.38 | 0.11% | 0 | \$0.00 | NA | (|
| THE FIRST NATIONAL BANK | 1 | \$184,429.00 | 0.07% | 0 | \$0.00 | NA | C |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$300,421.44 | 0.12% | 0 | \$0.00 | NA | (|
| THE NATIONAL B&T OF SYCAMORE | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$193,200.00 | | 0 | , | | 0 |
| TIERONE BANK | 1 | \$182,330.94 | 0.07% | 0 | \$0.00 | NA | C |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$432,371.19 | 0.17% | 0 | \$0.00 | NA | C |
| TRANE FEDERAL CREDIT UNION | 1 | \$259,759.19 | 0.1% | 0 | \$0.00 | NA | C |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$299,728.75 | 0.12% | 0 | \$0.00 | NA | C |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$244,628.63 | | 0 | , | | |
| U. S. MORTGAGE CORP. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| UNION CENTER NATIONAL BANK | 2 | \$482,552.63 | 0.19% | 0 | , | | C |
| UNIONBANK | 1 | \$181,600.00 | 0.07% | 0 | | NA | 0 |
| UNITED BANK OF UNION | 2 | \$442,616.94 | 0.18% | 0 | \$0.00 | NA | C |
| UNITED COMMUNITY BANK | 2 | \$484,701.75 | 0.19% | 0 | \$0.00 | NA | C |
| UNITED MORTGAGE COMPANY | 3 | \$708,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$429,601.69 | | | , | | |
| VALLEY BANK & TRUST | 1 | \$175,000.00 | | 0 | , | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$396,782.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$492,716.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | | | | · · | | |
| WASHINGTON TRUST BANK | 2 | \$350,948.07 | 0.14% | 0 | | | 0 |
| WAUKESHA STATE BANK | 2 | \$417,318.69 | 0.17% | | | | |
| WESCOM CREDIT UNION | 5 | \$1,031,916.88 | 0.41% | 0 | \$0.00 | NA | 0 |

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| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$197,800.00 | 0.08% | 0 | \$0.00 | NA | C |
|-----------|--|-------|------------------|--------|---|--------|----|---|
| | WORLD SAVINGS BANK | 8 | \$1,837,908.13 | 0.74% | 0 | \$0.00 | NA | (|
| | Unavailable | 210 | \$47,388,619.83 | 18.74% | 0 | \$0.00 | NA | (|
| Total | | 1,113 | \$250,260,548.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J2T5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 | NA | C |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$159,862.19 | 0.17% | 0 | \$0.00 | NA | (|
| | ACCESS MORTGAGE CORPORATION | 1 | \$144,778.25 | 0.15% | 0 | \$0.00 | NA | (|
| | ADAMS FIRST FINANCIAL INC. | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | (|
| | ALLMONEY MORTGAGE BANKERS, INC. | 3 | \$910,260.57 | 0.96% | 0 | \$0.00 | NA | (|
| | AMERICA FIRST CREDIT UNION | 3 | \$442,785.44 | 0.46% | 0 | \$0.00 | NA | (|
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$379,440.76 | 0.4% | 0 | \$0.00 | NA | (|
| | ANCHORBANK SSB | 10 | \$1,596,659.89 | 1.68% | 0 | \$0.00 | NA | (|
| | ASSOCIATED MORTGAGE INC. | 15 | \$2,798,230.28 | 2.94% | 0 | \$0.00 | NA | (|
| | BANK OF NEWPORT | 4 | \$674,495.13 | 0.71% | 0 | \$0.00 | NA | (|
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$292,689.44 | 0.31% | 0 | \$0.00 | NA | (|
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$517,915.13 | 0.54% | 0 | \$0.00 | NA | (|
| | BROCKTON CREDIT UNION | 14 | \$3,028,830.53 | 3.18% | 0 | \$0.00 | NA | (|
| | BRYN MAWR TRUST COMPANY THE | 9 | \$1,795,612.81 | | 0 | \$0.00 | NA | |
| | BUSEY BANK | 4 | \$559,720.32 | 0.59% | 0 | \$0.00 | NA | (|
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$431,328.25 | 0.45% | 0 | \$0.00 | NA | (|
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$279,758.88 | 0.29% | 0 | \$0.00 | NA | (|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$199,328.44 | 0.21% | 0 | \$0.00 | NA | (|
| | CITIZENS UNION SAVINGS BANK | 1 | \$246,689.00 | 0.26% | 0 | \$0.00 | NA | (|
| | CITY LINE MORTGAGE CORPORATION | 1 | \$132,735.56 | 0.14% | 0 | \$0.00 | NA | (|
| | CITYWIDE BANK | 1 | \$183,741.63 | 0.19% | 0 | \$0.00 | NA | |
| | CLINTON SAVINGS BANK | 2 | \$500,089.57 | 0.53% | 0 | \$0.00 | NA | |
| | COAST BANK OF FLORIDA | 1 | \$141,900.00 | 0.15% | 0 | \$0.00 | NA | |
| | COLUMBIA EQUITIES LTD. | 3 | \$684,310.19 | 0.72% | 0 | \$0.00 | NA | (|

| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$453,085.31 | 0.48% | 0 | \$0.00 | NA | C |
|--|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANK & TRUST CO. | 2 | \$322,741.31 | 0.34% | 0 | \$0.00 | NA | C |
| COMMUNITY SECURITY BANK | 1 | \$213,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| COMMUNITY STATE BANK | 3 | \$545,181.25 | 0.57% | 0 | \$0.00 | NA | C |
| CONNECTICUT RIVER BANK | 2 | \$315,661.50 | 0.33% | 0 | \$0.00 | NA | C |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$404,650.00 | 0.42% | 0 | \$0.00 | NA | C |
| DEARBORN FEDERAL CREDIT UNION | 1 | \$154,132.63 | 0.16% | 0 | \$0.00 | NA | C |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 5 | \$1,210,079.69 | 1.27% | 0 | \$0.00 | NA | C |
| DRAPER AND KRAMER MORTGAGE CORP. | 9 | \$1,429,781.51 | 1.5% | 0 | \$0.00 | NA | C |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$236,598.06 | 0.25% | 0 | \$0.00 | NA | C |
| EASTMAN CREDIT UNION | 1 | \$174,933.94 | 0.18% | 0 | \$0.00 | NA | C |
| EQUITY FINANCIAL GROUP | 2 | \$406,750.00 | 0.43% | 0 | \$0.00 | NA | C |
| ESSEX SAVINGS BANK FSB | 3 | \$496,752.75 | 0.52% | 0 | \$0.00 | NA | C |
| EVERTRUST BANK | 1 | \$166,856.19 | 0.18% | 0 | \$0.00 | NA | C |
| EXTRACO MORTGAGE | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$497,669.25 | 0.52% | 0 | \$0.00 | NA | C |
| FEDERAL TRUST BANK FSB | 2 | \$286,275.87 | 0.3% | 0 | \$0.00 | NA | C |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$579,803.44 | 0.61% | 0 | \$0.00 | NA | C |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$200,527.19 | 0.21% | 0 | \$0.00 | NA | C |
| FIRST EASTERN MORTGAGE CORPORATION | 5 | \$1,008,851.94 | 1.06% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$171,300.00 | 0.18% | 0 | \$0.00 | NA | C |
| FIRST HAWAIIAN BANK | 6 | \$1,125,121.88 | 1.18% | 0 | \$0.00 | NA | C |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$377,810.19 | 0.4% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK | 1 | \$296,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$514,760.81 | 0.54% | 0 | \$0.00 | NA | C |
| FIRST PLACE BANK | 14 | \$2,533,312.46 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | | | | | | _ |

| | | | | | 1 | 1 | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST REPUBLIC SAVINGS BANK | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 17 | \$3,884,868.13 | 4.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$372,442.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 35 | \$6,944,926.34 | 7.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$469,801.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$257,383.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$134,642.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 1 | \$275,317.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$217,816.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$355,047.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$691,649.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$155,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$132,282.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$273,231.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$252,413.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$199,654.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 4 | \$767,542.38 | 0.81% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$156,634.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$243,789.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$147,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$150,769.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| J AND J MORTGAGE CORPORATION | 1 | \$174,856.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 31 | \$4,939,664.04 | 5.19% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$150,070.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$132,785.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$179,532.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$189,836.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$623,940.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$549,537.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,719,700.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | | | _ | | | |

| LIBERTY BANK FOR SAVINGS | 1 | \$174,852.94 | 0.18% | 0 | \$0.00 | NA | 0 |
|---|----|----------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK | 1 | \$153,474.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$299,747.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 2 | \$287,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$395,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 2 | \$426,635.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,873.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| METROBANK | 2 | \$402,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$217,760.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$288,001.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$603,180.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$394,058.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$275,768.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 8 | \$1,254,806.69 | 1.32% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 5 | \$1,057,233.94 | 1.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$339,707.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$606,778.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$279,758.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$149,870.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 1 | \$139,268.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,550,488.51 | 3.73% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 4 | \$1,109,393.94 | 1.16% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$208,174.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$164,205.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$189,765.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$806,541.62 | 0.85% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING | 1 | \$132,412.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| • | | | | | - | | - |

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| COMPANY | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PAWTUCKET CREDIT UNION | 2 | \$276,333.50 | 0.29% | 0 | \$0.00 | NA | C |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$375,299.57 | 0.39% | 0 | \$0.00 | NA | (|
| PEOPLES BANK | 4 | \$670,748.24 | 0.7% | 0 | \$0.00 | NA | (|
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$141,777.75 | 0.15% | 0 | \$0.00 | NA | C |
| PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$152,877.63 | 0.16% | 0 | \$0.00 | NA | C |
| RESEARCH FEDERAL CREDIT UNION | 1 | \$164,861.38 | 0.17% | 0 | \$0.00 | NA | C |
| ROCKLAND TRUST COMPANY | 2 | \$421,405.00 | 0.44% | 0 | \$0.00 | NA | C |
| S&T BANK | 3 | \$491,586.51 | 0.52% | 0 | \$0.00 | NA | (|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$155,678.44 | 0.16% | 0 | \$0.00 | NA | C |
| SEATTLE SAVINGS BANK | 5 | \$903,339.32 | 0.95% | 0 | \$0.00 | NA | (|
| SHREWSBURY STATE BANK | 1 | \$186,839.00 | 0.2% | 0 | \$0.00 | NA | (|
| SKY FINANCIAL GROUP | 1 | \$214,265.31 | 0.22% | 0 | \$0.00 | NA | (|
| SOLVAY BANK | 1 | \$171,859.00 | 0.18% | 0 | \$0.00 | NA | |
| ST. FRANCIS BANK FSB | 1 | \$139,879.44 | 0.15% | 0 | \$0.00 | NA | (|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.22% | 0 | \$0.00 | NA | (|
| ST. MARYS BANK | 3 | \$584,903.69 | 0.61% | 0 | \$0.00 | NA | (|
| STANDARD BANK AND TRUST COMPANY | 2 | \$271,889.06 | 0.29% | 0 | \$0.00 | NA | (|
| STAR FINANCIAL GROUP, INC. | 1 | \$175,848.44 | 0.18% | 0 | \$0.00 | NA | (|
| STATE EMPLOYEES CREDIT UNION | 1 | \$173,350.56 | 0.18% | 0 | \$0.00 | NA | (|
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$391,823.31 | 0.41% | 0 | \$0.00 | NA | (|
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$177,919.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$249,784.75 | | 0 | \$0.00 | | C |
| TIERONE BANK | 1 | \$212,451.88 | 0.22% | 0 | \$0.00 | NA | (|
| TRAVERSE MORTGAGE CORPORATION | 1 | \$158,263.56 | 0.17% | 0 | \$0.00 | NA | C |
| U OF C FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.16% | 0 | \$0.00 | NA | (|
| UNION BANK | 2 | \$538,049.13 | 0.56% | 0 | \$0.00 | NA | (|
| UNION FEDERAL SAVINGS BANK | 2 | \$390,500.00 | 0.41% | 0 | \$0.00 | NA | (|

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| | UNITED BANK OF UNION | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | . 0 |
|-----------|--|----------|----------------------------|-------|--------|---------------|------|-----|
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$462,870.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | . 0 |
| | VALLEY NATIONAL BANK | 3 | \$529,449.06 | 0.56% | 0 | \$0.00 | NA | . 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$739,690.01 | 0.78% | | | | 0 |
| | WORLD SAVINGS BANK | 7 | \$1,319,374.45 | 1.39% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 69 | \$13,583,041.99 | | | \$0.00 | | + |
| Total | | 497 | \$95,237,575.08 | 100% | | \$0.00 | | 0 |
| | | ı | T - 7 | , , | \Box | | ı | |
| 31376J2U2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$262,800.00 | 0.13% | 0 | \$0.00 | NA | , C |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | , C |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$342,259.50 | 0.17% | 0 | \$0.00 | NA | , C |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,566,338.00 | 0.78% | 0 | \$0.00 | NA | , C |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | . (|
| | ACCESS MORTGAGE CORPORATION | 3 | \$663,197.62 | 0.33% | 0 | \$0.00 | NA | . (|
| | AF BANK | 1 | \$158,841.69 | 0.08% | 0 | \$0.00 | NA | . (|
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$726,716.81 | 0.36% | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$157,093.44 | 0.08% | 0 | \$0.00 | NA | . (|
| | AMERICA FIRST CREDIT UNION | 2 | \$314,693.26 | 0.16% | 0 | \$0.00 | NA | . (|
| | AMERICAN BANK, N.A. | 1 | \$224,176.56 | 0.11% | 0 | \$0.00 | NA | . (|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$444,840.69 | 0.22% | 0 | \$0.00 | NA | . (|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$219,299.06 | 0.11% | 0 | \$0.00 | NA | . (|
| | AUBURNBANK | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | . (|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 11 | \$1,748,056.44 | 0.87% | 0 | \$0.00 | NA | . (|
| | AURORA FINANCIAL GROUP INC. | 4 | \$972,221.75 | 0.49% | 0 | \$0.00 | NA | . (|
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$165,000.00 | | | · | | |
| | BANK CALUMET, N.A. | 2 | \$407,500.00 | 0.2% | 0 | \$0.00 | NA | . (|
| <u> </u> | DAINK CALUIVIET, IN.A. | <u> </u> | \$ 4 07,500.00[| 0.270 | U | Φ 0.00 | 11/1 | j |

| BANK OF HAWAII | 75 | \$20,351,578.76 | 10.16% | 0 | \$0.00 | NA | 0 |
|--|----|-----------------|--------|---|--------|----|---|
| BANK OF MISSISSIPPI | 58 | \$10,552,083.97 | 5.27% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 14 | \$2,490,533.63 | 1.24% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$1,992,966.63 | 0.99% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 2 | \$315,099.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$159,840.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 4 | \$822,282.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,300,328.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 1 | \$143,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,619,173.19 | 0.81% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$374,135.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION | 21 | \$3,607,333.35 | 1.8% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 8 | \$1,536,521.87 | 0.77% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 15 | \$2,434,714.81 | 1.22% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$886,311.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 6 | \$1,339,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 3 | \$661,508.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$139,559.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$162,641.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$243,716.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 7 | \$1,715,553.25 | 0.86% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 4 | \$663,849.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| CITIZENS STATE BANK OF CORTEZ | 1 | \$295,712.25 | 0.15% | 0 | \$0.00 | NA | 0 |
|---|----|----------------|--------|---|--------|------|----------|
| CITY LINE MORTGAGE CORPORATION | 2 | \$382,970.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 9 | \$2,053,681.44 | 1.03% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE | | | | | · | | |
| COMPANY | 2 | \$483,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY | | | | | | | |
| FEDERAL SAVINGS AND | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOAN ASSOCIATION | | | | | | | |
| CLINTON NATIONAL BANK | 1 | \$163,205.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 2 | \$504,771.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER | | 1 | | | | | |
| BANKING COMPANY DBA | 17 | \$3,543,201.21 | 1.77% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER | 1, | Ψ3,313,201.21 | 1./// | J | ΨΟίσσ | 1111 | |
| MORTGAGE GROUP | | | | | | | |
| COMMERCIAL BANK OF | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TEXAS, N.A. | 3 | ¢420.921.62 | 0.2107 | 0 | ¢0,00 | NI A | 0 |
| COMMERCIAL STATE BANK COMMUNITY BANK & | 3 | \$420,821.63 | 0.21% | U | \$0.00 | NA | U |
| TRUST CO. | 1 | \$198,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT | | | | | | | \vdash |
| UNION | 1 | \$171,832.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY | | | | | | | |
| BANK | 11 | \$2,707,360.50 | 1.35% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL | 2 | \$404.75C.0C | 0.050 | 0 | ΦΩ ΩΩ | NT A | |
| CORPORATION | 2 | \$494,756.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATION | 1 | \$100,000.00 | 0.0570 | U | φυ.υυ | N/A | U |
| CREDIT UNION MORTGAGE | 3 | \$597,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SERVICES, INC. | | Ψ571,000.00 | 0.5 /0 | | ΨΟίσσ | 1111 | Ŭ |
| CREDIT UNION OF | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JOHNSON COUNTY | | * | | | T | | <u> </u> |
| CREDIT UNION OF THE | 3 | \$634,834.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| PACIFIC | | | | | · | | \vdash |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$169,834.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| Ź | 1 | \$100.706.06 | 0.10% | 0 | 00.00 | NI A | 0 |
| DEAN COOPERATIVE BANK | 1 | \$199,796.06 | 0.1% | U | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$410,777.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS | | | | | | | |
| FEDERAL CREDIT UNION | 4 | \$535,462.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF | | | | | | | |
| WILLIAMSBURGH THE | 1 | \$134,865.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, | | | | | | | |
| INC. | 2 | \$273,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 2 | \$334,605.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 5 | \$1,067,440.38 | 0.53% | 0 | \$0.00 | | |
| | | | | | | | |

| ESB MORTGAGE COMPANY | 2 | \$380,025.94 | 0.19% | 0 | \$0.00 | NA | 0 |
|---|----|----------------|-------|---|--------|----|---|
| ESSEX SAVINGS BANK FSB | 1 | \$166,837.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$174,222.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$135,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$209,785.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 1 | \$154,809.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$164,839.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$466,365.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 6 | \$1,517,214.82 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$443,578.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 12 | \$1,942,727.71 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 6 | \$901,824.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$796,618.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$185,814.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,199,293.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$184,820.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$625,239.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$228,843.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | | | | | | |

| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$165,668.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN | 2 | \$316,000.00 | 0.16% | 0 | | | 0 |
| NATIONAL BANK | | \$310,000.00 | 0.10% | U | \$0.00 | NA | - |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$555,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 28 | \$5,414,422.67 | 2.7% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 20 | \$4,450,226.02 | 2.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$620,395.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$209,230.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 5 | \$892,867.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$735,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$521,381.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$300,400.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 7 | \$1,379,936.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$299,701.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 10 | \$2,493,487.71 | 1.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$158,841.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$208,786.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 6 | \$1,229,210.88 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 9 | \$1,803,644.44 | 0.9% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$350,654.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 2 | \$346,332.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$279,727.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$276,228.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | | | | • | | |

| | FFERSON MORTGAGE ERVICES INC. | 3 | \$739,701.31 | 0.37% | 0 | \$0.00 | NA | C |
|----------|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | NECTA FEDERAL CREDIT | 8 | \$1,846,311.83 | 0.92% | 0 | \$0.00 | NA | C |
| | ODIAK ISLAND HOUSING JTHORITY | 2 | \$407,511.81 | 0.2% | 0 | \$0.00 | NA | C |
| | ANCASTER MORTGAGE ERVICES | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | E MARS BANK AND TRUST OMPANY | 1 | \$149,850.63 | 0.07% | 0 | \$0.00 | NA | C |
| | EADER MORTGAGE OMPANY INC. | 7 | \$1,721,906.87 | 0.86% | 0 | \$0.00 | NA | C |
| | BERTY FEDERAL VINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | ARINE BANK MORTGAGE | 4 | \$774,371.75 | 0.39% | 0 | \$0.00 | NA | C |
| | ARQUETTE NATIONAL ANK | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | C |
| | CCAUGHAN MORTGAGE OMPANY INC. | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 | NA | C |
| | ECHANICS SAVINGS ANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | ERCANTILE NATIONAL ANK OF INDIANA | 2 | \$339,615.81 | 0.17% | 0 | \$0.00 | NA | C |
| | ERCANTILE TRUST & VINGS BANK | 5 | \$736,250.00 | 0.37% | 0 | \$0.00 | NA | C |
| | ERIWEST MORTGAGE ORPORATION | 2 | \$330,270.81 | 0.16% | 0 | \$0.00 | NA | C |
| | ID AMERICA FEDERAL AVINGS BANK | 1 | \$289,711.25 | 0.14% | 0 | \$0.00 | NA | C |
| | ID-ATLANTIC FEDERAL REDIT UNION | 3 | \$714,500.00 | 0.36% | 0 | \$0.00 | NA | C |
| | ID-ISLAND MORTGAGE ORP. | 2 | \$444,761.56 | 0.22% | 0 | \$0.00 | NA | C |
| MI | ID-STATE BANK | 2 | \$340,660.44 | 0.17% | 0 | \$0.00 | NA | C |
| MI IN | IDWEST LOAN SERVICES C. | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| MI | ILFORD BANK, THE | 2 | \$407,103.87 | 0.2% | 0 | \$0.00 | NA | C |
| MI | INOTOLA NATIONAL ANK | 1 | \$275,000.00 | 0.14% | 0 | | | C |
| | ISSION HILLS MORTGAGE DRPORATION | 2 | \$397,547.88 | 0.2% | 0 | \$0.00 | NA | C |
| | TCHELL MORTGAGE OMPANY | 3 | \$549,076.38 | 0.27% | 0 | \$0.00 | NA | C |
| MO | ONSON SAVINGS BANK | 1 | \$135,764.69 | 0.07% | 0 | \$0.00 | NA | C |
| MO | ORTGAGE AMERICA, INC. | 11 | \$2,020,667.95 | 1.01% | 0 | \$0.00 | NA | 0 |
| MO | ORTGAGE CENTER, LLC | 3 | \$405,867.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$425,754.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | | | | | | | |

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| MOUNTAIN STATES MORTGAGE CENTERS INC. | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$1,120,300.00 | 0.56% | 0 | \$0.00 | NA | C |
| NEWTOWN SAVINGS BANK | 1 | \$220,280.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$526,979.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$199,805.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,340,497.88 | 0.67% | 0 | \$0.00 | NA | 0 |
| NW FEDERAL CREDIT UNION | 3 | \$694,831.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 2 | \$483,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 10 | \$1,913,487.09 | 0.96% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$202,307.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 4 | \$825,397.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$163,208.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$130,719.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$619,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 17 | \$3,280,178.19 | 1.64% | 0 | \$0.00 | | 0 |
| QUAKER CITY BANK | 1 | \$183,816.81 | 0.09% | 0 | \$0.00 | | 0 |
| REDWOOD CREDIT UNION | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | | 0 |
| RIDDELL NATIONAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 4 | \$642,332.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$576,118.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$149,850.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 6 | \$1,231,076.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 17 | \$3,624,500.07 | 1.81% | 0 | \$0.00 | NA | 0 |

| SECURITY MORTGAGE CORPORATION | 11 | \$2,090,498.44 | 1.04% | 0 | \$0.00 | NA | 0 |
|---|----|----------------|-------|---|--------|----|---|
| SKY FINANCIAL GROUP | 13 | \$2,149,272.51 | 1.07% | 0 | \$0.00 | NA | 0 |
| SOLVAY BANK | 1 | \$246,036.69 | | 0 | · | | 0 |
| ST. FRANCIS BANK FSB | 4 | \$820,267.20 | | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$151,723.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$202,303.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$377,139.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 12 | \$2,180,303.33 | 1.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 1 | \$165,000.00 | | 0 | , | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$281,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$447,664.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 22 | \$4,682,806.94 | 2.34% | 0 | \$0.00 | NA | 0 |
| TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$163,681.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$136,863.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$213,654.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$167,636.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 13 | \$2,668,263.76 | 1.33% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 3 | \$479,179.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNION BANK | 2 | \$319,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$668,983.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$430,385.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$135,864.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$141,159.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| VANDENBERG FEDERAL CREDIT UNION | 3 | \$561,316.57 | 0.28% | 0 | \$0.00 | NA | C |
| | | | | | | | |

| | VYSTAR CREDIT UNION | 1 | \$199,800.88 | 0.1% | 0 | \$0.00 | NA | . (|
|-----------|--|-----|------------------|--------|---|--------|----|-----|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | . (|
| | WASHINGTON CREDIT UNION | 2 | \$317,154.69 | 0.16% | 0 | \$0.00 | NA | . (|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,467,442.07 | 0.73% | 0 | \$0.00 | NA | . (|
| | WESCOM CREDIT UNION | 7 | \$1,565,954.95 | 0.78% | 0 | \$0.00 | NA | . (|
| | WESTCONSIN CREDIT UNION | 9 | \$1,343,443.31 | 0.67% | 0 | \$0.00 | NA | . (|
| | WESTMARK CREDIT UNION | 1 | \$161,442.88 | 0.08% | 0 | \$0.00 | NA | . (|
| | WILMINGTON TRUST COMPANY | 3 | \$665,004.94 | 0.33% | 0 | \$0.00 | NA | . (|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.14% | | \$0.00 | NA | . (|
| | Unavailable | 106 | \$22,413,787.08 | 11.25% | 0 | \$0.00 | | . (|
| Total | | 986 | \$200,335,837.57 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31376J2V0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 11 | \$2,134,468.50 | 0.85% | 0 | \$0.00 | NA | . (|
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$123,900.00 | 0.05% | 0 | \$0.00 | NA | . (|
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$879,619.50 | 0.35% | 0 | \$0.00 | NA | . (|
| | ABACUS FEDERAL SAVINGS BANK | 35 | \$7,933,313.31 | 3.17% | 0 | \$0.00 | NA | . (|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$146,600.00 | 0.06% | 0 | \$0.00 | NA | . (|
| | ADAMS FIRST FINANCIAL INC. | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | |
| | AF BANK | 2 | \$271,123.75 | 0.11% | 0 | \$0.00 | NA | . (|
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$865,723.32 | 0.35% | 0 | \$0.00 | NA | . (|
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$328,291.00 | 0.13% | 0 | \$0.00 | NA | . (|
| | AMARILLO NATIONAL BANK | 2 | \$359,498.00 | 0.14% | 0 | \$0.00 | NA | . (|
| | AMERICA FIRST CREDIT UNION | 8 | \$1,157,970.69 | 0.46% | 0 | \$0.00 | NA | . (|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$668,780.31 | 0.27% | 0 | \$0.00 | NA | . (|
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$844,900.25 | 0.34% | 0 | \$0.00 | NA | . (|
| | AMERICANA NATIONAL BANK | 2 | \$311,276.19 | 0.12% | 0 | \$0.00 | NA | . (|
| | | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA | (|

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| AMERIHOME MORTGAGE CORPORATION | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ASSOCIATED MORTGAGE INC. | 1 | \$227,102.31 | 0.09% | 0 | \$0.00 | NA | C |
| ATLANTIC SAVINGS BANK FSB | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| AUBURNBANK | 3 | \$439,960.75 | 0.18% | 0 | \$0.00 | NA | (|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$1,230,162.31 | 0.49% | 0 | \$0.00 | NA | (|
| AURORA FINANCIAL GROUP INC. | 2 | \$303,479.88 | 0.12% | 0 | \$0.00 | NA | (|
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | (|
| BANK OF HAWAII | 40 | \$9,850,891.70 | 3.94% | 0 | \$0.00 | NA | (|
| BANK OF MISSISSIPPI | 57 | \$9,986,204.61 | 3.99% | 0 | \$0.00 | NA | (|
| BANK OF THE CASCADES | 13 | \$2,304,175.76 | 0.92% | 0 | \$0.00 | NA | (|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,263,627.63 | 0.51% | 0 | \$0.00 | NA | (|
| BANKIOWA | 1 | \$131,127.88 | 0.05% | 0 | \$0.00 | NA | (|
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$633,572.44 | 0.25% | 0 | \$0.00 | NA | (|
| BENCHMARK BANK | 2 | \$364,886.25 | 0.15% | 0 | \$0.00 | NA | (|
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$719,695.06 | 0.29% | 0 | \$0.00 | NA | (|
| BLACKHAWK CREDIT UNION | 8 | \$1,299,256.25 | 0.52% | 0 | \$0.00 | NA | (|
| BLUE BALL NATIONAL BANK | 1 | \$119,569.44 | 0.05% | 0 | \$0.00 | NA | C |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$335,807.69 | 0.13% | 0 | \$0.00 | NA | C |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$267,426.19 | 0.11% | 0 | \$0.00 | NA | (|
| BREMER FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | (|
| BRIDGEWATER CREDIT UNION | 1 | \$182,329.50 | 0.07% | 0 | \$0.00 | NA | (|
| BRIDGEWATER SAVINGS BANK | 1 | \$276,593.50 | 0.11% | 0 | \$0.00 | NA | (|
| BRYN MAWR TRUST COMPANY THE | 19 | \$3,583,540.12 | 1.43% | 0 | \$0.00 | NA | (|
| BUTTE COMMUNITY BANK | 3 | \$522,105.31 | 0.21% | 0 | \$0.00 | | (|
| CAPITAL CENTER, L.L.C. | 42 | \$7,125,583.00 | 2.85% | 0 | \$0.00 | NA | (|
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$590,109.56 | 0.24% | 0 | \$0.00 | NA | (|
| CARROLLTON BANK | 5 | \$922,100.00 | 0.37% | 0 | \$0.00 | NA | (|

| CBC FEDERAL CREDIT UNION | 8 | \$1,639,876.76 | 0.66% | 0 | \$0.00 | NA | 0 |
|---|----|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC | 4 | \$686,473.57 | 0.27% | 0 | \$0.00 | NA | C |
| CENTRAL MORTGAGE COMPANY | 15 | \$2,653,973.50 | 1.06% | 0 | \$0.00 | NA | C |
| CENTRAL PACIFIC BANK | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$138,800.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$949,472.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$127,042.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 2 | \$286,324.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 2 | \$351,134.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$317,890.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$328,026.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 16 | \$2,928,784.32 | 1.17% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$131,671.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$167,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF GRAFTON | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$183,346.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 3 | \$703,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$299,632.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$162,514.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK | 1 | \$162,611.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION | 1 | \$123,900.00 | | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 7 | \$1,194,779.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$152,000.00 | | 0 | | | |
| | 2 | \$284,276.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | | | | | | |

| CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$182,748.94 | 0.07% | 0 | \$0.00 | NA | C |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$359,546.81 | 0.14% | 0 | \$0.00 | NA | C |
| CUMANET, LLC | 1 | \$179,361.00 | 0.07% | 0 | \$0.00 | NA | (|
| DEAN COOPERATIVE BANK | 3 | \$611,100.00 | 0.24% | 0 | \$0.00 | NA | (|
| DEERE HARVESTER CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| DENALI STATE BANK | 5 | \$902,934.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$448,374.12 | 0.18% | 0 | \$0.00 | NA | C |
| DOVENMUEHLE FUNDING, INC. | 6 | \$913,600.00 | 0.37% | 0 | \$0.00 | NA | C |
| DURANT BANK AND TRUST COMPANY | 1 | \$146,450.00 | 0.06% | 0 | \$0.00 | NA | C |
| EAST WEST BANK | 1 | \$219,210.75 | 0.09% | 0 | \$0.00 | NA | C |
| EASTERN BANK | 2 | \$337,114.25 | 0.13% | 0 | \$0.00 | NA | (|
| EASTMAN CREDIT UNION | 6 | \$1,036,269.51 | 0.41% | 0 | \$0.00 | NA | (|
| ESB MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | (|
| EVERTRUST BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| EXTRACO MORTGAGE | 1 | \$141,988.75 | 0.06% | 0 | \$0.00 | NA | C |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| FEDERAL TRUST BANK FSB | 1 | \$123,555.13 | 0.05% | 0 | \$0.00 | NA | (|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$187,318.38 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST CENTURY BANK, NA | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$736,960.31 | 0.29% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY BANK | 4 | \$563,448.95 | 0.23% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$391,846.57 | 0.16% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$423,700.00 | 0.17% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$129,528.75 | 0.05% | 0 | \$0.00 | NA | (|
| FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | (|
| FIRST HAWAIIAN BANK | 47 | \$10,247,826.14 | 4.1% | 0 | \$0.00 | NA | (|
| FIRST INTERSTATE BANK | 13 | \$2,354,011.62 | 0.94% | 0 | \$0.00 | NA | (|

| | IRST MERIT MORTGAGE ORPORATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|----|--|----|----------------|-------|---|--------|----|---|
| Fl | IRST MORTGAGE OMPANY INC. | 2 | \$265,537.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| F | IRST MORTGAGE ORPORATION | 1 | \$199,282.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRST NATIONAL BANK | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| F | IRST NATIONAL BANK LASKA | 27 | \$5,124,938.50 | | 0 | | | 0 |
| | IRST NATIONAL BANK ND TRUST COMPANY | 1 | \$132,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRST NATIONAL BANK IN ANNON FALLS | 1 | \$121,562.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRST NATIONAL BANK IN IANITOWOC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRST NATIONAL BANK OF AR HARBOR | 2 | \$354,010.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IRST NATIONAL BANK OF HESTER COUNTY | 1 | \$147,457.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRST NATIONAL BANK OF UDSON | 6 | \$897,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IRST NATIONAL BANK OF MAHA | 2 | \$510,661.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IRST NATIONAL BANK OF ATERLOO | 4 | \$662,465.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IRST REPUBLIC SAVINGS ANK | 3 | \$815,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IRST SOUTHERN ATIONAL BANK | 1 | \$249,103.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRST TECHNOLOGY REDIT UNION | 17 | \$3,446,641.08 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ORT JACKSON FEDERAL REDIT UNION | 4 | \$882,837.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REEDOM MORTGAGE ORP. | 1 | \$219,219.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FI | REMONT BANK | 23 | \$4,043,543.51 | 1.62% | 0 | \$0.00 | NA | 0 |
| FI | ULTON BANK | 7 | \$1,249,758.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARDINER SAVINGS ISTITUTION FSB | 2 | \$453,534.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATEWAY MORTGAGE ORPORATION | 3 | \$514,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| G | RANITE BANK | 5 | \$669,549.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REAT LAKES CREDIT NION | 4 | \$571,080.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| G | ROUP ONE MORTGAGE | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| G | UARDIAN CREDIT UNION | 2 | \$380,908.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UILD MORTGAGE OMPANY | 20 | \$3,571,539.60 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | | | _ | | | _ | _ |

| | HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY | 1 10 | \$157,028.56 | 0.06% | 0 | \$0.00 | NA | C |
|---|---|------|------------------------|-------|----------|--------|------|----------|
| | | 10 | ¢1.712.200.12 | | | | | , |
| | COMPANY | 101 | X 1 4 16 1 1 | 0.69% | 0 | \$0.00 | NA | (|
| | | | \$1,713,269.13 | 0.09% | U | \$0.00 | NA | |
| | HARRY MORTGAGE | 2 | \$271,971.00 | 0.11% | 0 | \$0.00 | NA | (|
| | COMPANY | | · | | | | | |
| | HARTFORD FUNDING LTD. | 1 | \$181,340.13 | 0.07% | 0 | \$0.00 | NA | (|
| | HARVARD UNIVERSITY | 2 | \$415,600.00 | 0.17% | 0 | \$0.00 | NA | C |
| | EMPLOYEES CREDIT UNION | 1.1 | · | | | | | |
| | HAWAII HOME LOANS, INC. | 11 | \$3,598,073.32 | 1.44% | 0 | \$0.00 | NA | (|
| | HAWAII NATIONAL BANK | 2 | \$334,032.94 | 0.13% | 0 | \$0.00 | NA | C |
| | HAYHURST MORTGAGE, INC. | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | HERITAGE COMMUNITY | | | | \dashv | | | |
| | BANK | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | C |
| | HIBERNIA NATIONAL BANK | 3 | \$512,119.06 | 0.2% | 0 | \$0.00 | NA | (|
| | HILLTOP NATIONAL BANK | 1 | \$130,579.81 | 0.05% | 0 | \$0.00 | NA | (|
| | HOME FEDERAL SAVINGS | 1 | | | | | | |
| | BANK | 8 | \$1,280,289.83 | 0.51% | 0 | \$0.00 | NA | (|
| | HOME FINANCING CENTER | 10 | Φ1 020 210 0 7 | 0.746 | | Φ0.00 | 27.4 | |
| | INC. | 12 | \$1,838,310.95 | 0.74% | 0 | \$0.00 | NA | C |
| | HOME STATE BANK | 2 | \$373,496.81 | 0.15% | 0 | \$0.00 | NA | C |
| | HOMESTEAD BANK | 1 | \$146,800.00 | 0.06% | 0 | \$0.00 | NA | C |
| | HUTCHINSON CREDIT | 2 | \$421,501.31 | 0.17% | 0 | \$0.00 | NA | C |
| | UNION | 2 | \$421,301.31 | 0.17% | U | \$0.00 | NA | |
| | I-C FEDERAL CREDIT | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | (|
| | UNION | 1 | · | | | , | | |
| | ILLINOIS NATIONAL BANK | 4 | \$850,926.44 | 0.34% | 0 | \$0.00 | NA | (|
| | ILLINOIS STATE POLICE | 2 | \$415,126.82 | 0.17% | 0 | \$0.00 | NA | (|
| | FEDERAL CREDIT UNION | | , -, | | | , | | <u> </u> |
| | INDEPENDENT BANK | 1 | \$130,828.94 | 0.05% | 0 | \$0.00 | NA | C |
| | CORPORATION INTERNATIONAL BANK OF | | | | | | | |
| | COMMERCE | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | C |
| | IOWA STATE BANK | 1 | \$190,506.75 | 0.08% | 0 | \$0.00 | NA | (|
| | JAMES B. NUTTER AND | 1 | | | | | | |
| | COMPANY | 3 | \$480,024.18 | 0.19% | 0 | \$0.00 | NA | (|
| | JEFFERSON CITY HIGHWAY | | 0400000 | 0.075 | | *** | | _ |
| | CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | JEFFERSON MORTGAGE | 0 | ¢1 262 401 01 | 0.550 | 0 | ቀለ ለላ | NT A | , |
| | SERVICES INC. | 9 | \$1,363,491.01 | 0.55% | 0 | \$0.00 | NA | C |
| | KEYSTONE SAVINGS BANK | 3 | \$555,005.38 | 0.22% | 0 | \$0.00 | NA | C |
| | KINECTA FEDERAL CREDIT | 2 | \$301,484.63 | 0.12% | 0 | \$0.00 | NA | C |
| | UNION | | , | | | | | |
| | LA GRANGE STATE BANK | 1 | \$251,199.56 | 0.1% | 0 | \$0.00 | NA | C |
| | LAKE FOREST BANK & | 4 | \$900,000.00 | 0.36% | 0 | \$0.00 | NA | (|
| | TRUST | | , | | | | | |
| I | | 2 | \$299,579.25 | 0.12% | 0 | \$0.00 | NA | C |

| LAKE MORTGAGE COMPANY INC. | | | | , | | | |
|--|----|----------------|-------|---|--------|----|-----|
| LANCASTER MORTGAGE SERVICES | 2 | \$396,345.56 | 0.16% | 0 | \$0.00 | NA | . 0 |
| LE MARS BANK AND TRUST COMPANY | 2 | \$302,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$123,301.31 | 0.05% | 0 | \$0.00 | NA | , C |
| LEADER BANK, N.A. | 1 | \$300,000.00 | 0.12% | | | | |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$255,000.00 | | | | | |
| LOS ALAMOS NATIONAL BANK | 2 | \$374,356.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$1,542,562.75 | 0.62% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$136,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$333,050.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 13 | \$2,012,161.95 | 0.8% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | , C |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$378,651.00 | | | \$0.00 | NA | , C |
| MID-ISLAND MORTGAGE CORP. | 1 | \$141,141.81 | 0.06% | 0 | \$0.00 | NA | . (|
| MID-STATE BANK | 4 | \$736,889.12 | 0.29% | 0 | \$0.00 | NA | (|
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | (|
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | (|
| MIDWEST LOAN SERVICES INC. | 2 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | (|
| MISSION HILLS MORTGAGE CORPORATION | 10 | \$1,710,563.26 | 0.68% | 0 | \$0.00 | NA | (|
| MITCHELL MORTGAGE COMPANY | 12 | \$1,891,055.93 | 0.76% | 0 | \$0.00 | NA | (|
| MONSON SAVINGS BANK | 2 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | (|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$156,934.19 | 0.06% | 0 | \$0.00 | NA | . (|
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,180.00 | 0.05% | 0 | \$0.00 | NA | . (|

| MORTGAGE AMERICA, IN | C. 4 | \$807,051.19 | 0.32% | 0 | \$0.00 | NA | (|
|---|------|----------------|-------|---|--------|----|---|
| MORTGAGE CENTER, LLC | 1 | \$151,958.63 | 0.06% | 0 | \$0.00 | NA | C |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 2. | \$378,640.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$664,067.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$124,560.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 1 | \$144,490.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BAN | K 10 | \$1,829,527.94 | 0.73% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$157,737.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$756,413.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$487,455.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,999,157.13 | 0.8% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 4 | \$690,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 2 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NW FEDERAL CREDIT UNION | 6 | \$895,499.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 2 | \$420,632.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 7 | \$1,232,735.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | S 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6 | \$1,063,221.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDI' UNION | T 1 | \$184,336.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$465,598.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO | on 1 | \$189,303.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| 10001111 | | 1 | | | | L | |

| | | _ | | | | | |
|--|--|---|--|---|---|---|---|
| PEOPLES NATIONAL BANK OF PARIS | 1 | \$185,332.69 | 0.07% | 0 | \$0.00 | NA | . 0 |
| PLEASANT PLAINS STATE BANK | 1 | \$205,460.25 | 0.08% | 0 | \$0.00 | NA | . 0 |
| POINT LOMA CREDIT UNION | 5 | \$858,585.12 | 0.34% | 0 | \$0.00 | NA | . 0 |
| PORT WASHINGTON STATE BANK | 3 | \$653,700.00 | 0.26% | 0 | \$0.00 | NA | . 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$543,550.00 | 0.22% | 0 | \$0.00 | NA | . 0 |
| PROFILE BANK FSB | 2 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | . 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 10 | \$1,593,280.31 | 0.64% | 0 | \$0.00 | NA | . 0 |
| QUAKER CITY BANK | 5 | \$981,033.93 | 0.39% | 0 | \$0.00 | NA | . 0 |
| RIDDELL NATIONAL BANK | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 | NA | . 0 |
| ROCKLAND FEDERAL CREDIT UNION | 6 | \$902,897.13 | 0.36% | 0 | \$0.00 | NA | . 0 |
| ROCKLAND TRUST COMPANY | 1 | \$185,830.88 | 0.07% | 0 | \$0.00 | NA | . 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | . 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,922.88 | 0.05% | 0 | \$0.00 | NA | . 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 7 | \$1,098,410.50 | 0.44% | 0 | \$0.00 | NA | . 0 |
| SBC MORTGAGE, LLC | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | . 0 |
| SEATTLE SAVINGS BANK | 23 | \$4,181,025.83 | 1.67% | 0 | \$0.00 | NA | . 0 |
| SECOND NATIONAL BANK OF WARREN | 4 | \$554,622.63 | 0.22% | 0 | \$0.00 | NA | . 0 |
| SECURITY MORTGAGE CORPORATION | 14 | \$2,169,676.62 | 0.87% | 0 | \$0.00 | NA | . 0 |
| SKY FINANCIAL GROUP | 62 | \$10,445,126.92 | 4.18% | 0 | \$0.00 | NA | . 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$148,221.94 | 0.06% | 0 | \$0.00 | NA | . 0 |
| SPACE COAST CREDIT UNION | 1 | \$243,699.25 | 0.1% | 0 | \$0.00 | NA | . 0 |
| ST. ANNES CREDIT UNION | 1 | \$164,401.75 | 0.07% | 0 | \$0.00 | NA | . 0 |
| ST. FRANCIS BANK FSB | 9 | \$1,522,446.57 | 0.61% | 0 | \$0.00 | NA | . 0 |
| ST. MARYS BANK | 3 | \$490,946.56 | 0.2% | 0 | \$0.00 | NA | . 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 9 | \$1,482,215.64 | 0.59% | 0 | \$0.00 | NA | . 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 |
| STANDARD MORTGAGE CORPORATION | 16 | \$2,594,671.44 | 1.04% | 0 | \$0.00 | NA | . (|
| STANFORD FEDERAL | 6 | \$1,443,923.75 | 0.58% | 0 | \$0.00 | NA | . 0 |
| | 1 1 | l | , | , 1 | 1 ' | 1 | |
| | OF PARIS PLEASANT PLAINS STATE BANK POINT LOMA CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOUTHWEST AIRLINES FEDERAL CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION | OF PARIS PLEASANT PLAINS STATE BANK POINT LOMA CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY 1 ST. MARYS BANK 3 ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 | OF PARIS 1 \$183,332.69 PLEASANT PLAINS STATE BANK 1 \$205,460.25 POINT LOMA CREDIT UNION 5 \$858,585.12 PORT WASHINGTON STATE BANK 3 \$653,700.00 PRIMEWEST MORTGAGE CORPORATION 3 \$543,550.00 PROFILE BANK FSB 2 \$284,000.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK 5 \$981,033.93 RIDDELL NATIONAL BANK 2 \$431,000.00 ROCKLAND FEDERAL CREDIT UNION 6 \$902,897.13 ROCKLAND TRUST COMPANY 1 \$185,830.88 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$300,700.00 SABINE STATE BANK AND TRUST COMPANY 1 \$133,922.88 SAVINGS BANK OF MENDOCINO COUNTY 7 \$1,098,410.50 SBC MORTGAGE, LLC 1 \$134,000.00 SEATTLE SAVINGS BANK 23 \$4,181,025.83 SECOND NATIONAL BANK OF WARREN 4 \$554,622.63 SECURITY MORTGAGE CORPORATION 1 \$148,221.94 SPACE COAST CREDIT UNION 1 \$148,221.94 | OF PARIS 1 \$185,332.69 0.01% PLEASANT PLAINS STATE BANK 1 \$205,460.25 0.08% POINT LOMA CREDIT UNION 5 \$858,585.12 0.34% PORT WASHINGTON STATE BANK 3 \$653,700.00 0.26% PRIMEWEST MORTGAGE CORPORATION 3 \$543,550.00 0.22% PROFILE BANK FSB 2 \$284,000.00 0.11% PUBLIC SERVICE 10 \$1,593,280.31 0.64% PUBLIC SERVICE 6 \$981,033.93 0.39% RIDDELL NATIONAL BANK 5 \$981,033.93 0.39% RIDDELL NATIONAL BANK 6 \$902,897.13 0.36% ROCKLAND FEDERAL COMPANY 6 \$902,897.13 0.36% ROCKLAND TRUST COMPANY 1 \$185,830.88 0.07% ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$300,700.00 0.12% SALINE STATE BANK AND TRUST COMPANY 1 \$1,098,410.50 0.44% SBC MORTGAGE, LLC 1 \$134,000.00 0.05% SECURITY MORTGAGE CORPORATION <t< td=""><td>OF PARIS 1 \$185,332.69 0.07% 0 PLEASANT PLAINS STATE 1 \$205,460.25 0.08% 0 POINT LOMA CREDIT 5 \$858,585.12 0.34% 0 PORT WASHINGTON STATE 3 \$653,700.00 0.26% 0 PRIMEWEST MORTGAGE 3 \$543,550.00 0.22% 0 CORPORATION 3 \$543,550.00 0.22% 0 PROFILE BANK FSB 2 \$284,000.00 0.11% 0 PUBLIC SERVICE 10 \$1,593,280.31 0.64% 0 EMPLOYEES CREDIT UNION 10 \$1,593,280.31 0.64% 0 QUAKER CITY BANK 5 \$981,033.93 0.39% 0 ROCKLAND FEDERAL 6 \$992,897.13 0.36% 0 ROCKLAND TRUST 1 \$185,830.88 0.07% 0 COMPANY 1 \$185,830.88 0.07% 0 ROKLAND TRUST 1 \$133,922.88 0.05% 0 COMPANY</td><td>OF PARIS 1 \$185,332.69 0.0% 0 \$0.00 PLEASANT PLAINS STATE 1 \$205,460.25 0.08% 0 \$0.00 POINT LOMA CREDIT 5 \$858,585.12 0.34% 0 \$0.00 PORT WASHINGTON STATE 3 \$653,700.00 0.26% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$543,550.00 0.22% 0 \$0.00 PROFILE BANK FSB 2 \$284,000.00 0.11% 0 \$0.00 PROFILE BANK FSB 2 \$284,000.00 0.11% 0 \$0.00 PUBLIC SERVICE 6 \$91,593,280.31 0.64% 0 \$0.00 QUAKER CITY BANK 5 \$981,033.93 0.39% 0 \$0.00 ROCKLAND FEDERAL 6 \$902,897.13 0.36% 0 \$0.00 ROCKLAND TRUST 1 \$185,830.88 0.07% 0 \$0.00 ROCKLAND TRUST 1 \$185,830.88 0.07% 0 \$0.00 ROCKLAND TRUST <t< td=""><td>OF PARIS 1 \$185,352.69 0.07% 0 \$0.00 NA PLEASANT PLAINS STATE BANK 1 \$205,460.25 0.08% 0 \$0.00 NA POINT LOMA CREDIT UNION PORT WASHINGTON STATE BANK 3 \$653,700.00 0.26% 0 \$0.00 NA PORT WASHINGTON STATE BANK 3 \$653,700.00 0.26% 0 \$0.00 NA PORT WASHINGTON STATE BANK 3 \$653,700.00 0.26% 0 \$0.00 NA PRIMEWEST MORTGAGE CORPORATION 10 \$1,593,280.31 0.64% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT UNION PROFILE BANK SERVICE EMPLOYEES CREDIT UNION ROLL BANK 5 \$981,033.93 0.39% 0 \$0.00 NA ROCKLAND FEDERAL CORPORT SERVICE CREDIT UNION ROCKLAND TRUST COMPANY 1 \$185,830.383 0.39% 0 \$0.00 NA ROCKLAND TRUST COMPANY 1 \$185,830.88 0.07% 0 \$0.00 NA ROCKLAND TRUST COMPANY 1 \$185,830.88 0.07% 0 \$0.00</td></t<></td></t<> | OF PARIS 1 \$185,332.69 0.07% 0 PLEASANT PLAINS STATE 1 \$205,460.25 0.08% 0 POINT LOMA CREDIT 5 \$858,585.12 0.34% 0 PORT WASHINGTON STATE 3 \$653,700.00 0.26% 0 PRIMEWEST MORTGAGE 3 \$543,550.00 0.22% 0 CORPORATION 3 \$543,550.00 0.22% 0 PROFILE BANK FSB 2 \$284,000.00 0.11% 0 PUBLIC SERVICE 10 \$1,593,280.31 0.64% 0 EMPLOYEES CREDIT UNION 10 \$1,593,280.31 0.64% 0 QUAKER CITY BANK 5 \$981,033.93 0.39% 0 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WASHINGTON STATE BANK 3 \$653,700.00 0.26% 0 \$0.00 NA PRIMEWEST MORTGAGE CORPORATION 10 \$1,593,280.31 0.64% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT UNION PROFILE BANK SERVICE EMPLOYEES CREDIT UNION ROLL BANK 5 \$981,033.93 0.39% 0 \$0.00 NA ROCKLAND FEDERAL CORPORT SERVICE CREDIT UNION ROCKLAND TRUST COMPANY 1 \$185,830.383 0.39% 0 \$0.00 NA ROCKLAND TRUST COMPANY 1 \$185,830.88 0.07% 0 \$0.00 NA ROCKLAND TRUST COMPANY 1 \$185,830.88 0.07% 0 \$0.00</td></t<> | OF PARIS 1 \$185,352.69 0.07% 0 \$0.00 NA PLEASANT PLAINS STATE BANK 1 \$205,460.25 0.08% 0 \$0.00 NA POINT LOMA CREDIT UNION PORT WASHINGTON STATE BANK 3 \$653,700.00 0.26% 0 \$0.00 NA PORT WASHINGTON STATE BANK 3 \$653,700.00 0.26% 0 \$0.00 NA PORT WASHINGTON STATE BANK 3 \$653,700.00 0.26% 0 \$0.00 NA PRIMEWEST MORTGAGE CORPORATION 10 \$1,593,280.31 0.64% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT UNION PROFILE BANK SERVICE EMPLOYEES CREDIT UNION ROLL BANK 5 \$981,033.93 0.39% 0 \$0.00 NA ROCKLAND FEDERAL CORPORT SERVICE CREDIT UNION ROCKLAND TRUST COMPANY 1 \$185,830.383 0.39% 0 \$0.00 NA ROCKLAND TRUST COMPANY 1 \$185,830.88 0.07% 0 \$0.00 NA ROCKLAND TRUST COMPANY 1 \$185,830.88 0.07% 0 \$0.00 |

| CREDIT UNION | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| STATE BANK OF LACROSSE | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | (|
| STATE BANK OF LINCOLN | 1 | \$149,200.00 | 0.06% | 0 | \$0.00 | NA | (|
| STATE BANK OF NEW PRAGUE | 5 | \$809,300.00 | 0.32% | 0 | \$0.00 | NA | (|
| STATE BANK OF SOUTHERN UTAH | 8 | \$1,221,447.62 | 0.49% | 0 | \$0.00 | NA | (|
| STATE CENTRAL CREDIT UNION | 5 | \$842,543.94 | 0.34% | 0 | \$0.00 | NA | (|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,153,882.69 | 0.46% | 0 | \$0.00 | NA | (|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$475,176.94 | 0.19% | 0 | \$0.00 | NA | (|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$296,668.13 | 0.12% | 0 | \$0.00 | NA | (|
| TAYLOR COUNTY BANK | 1 | \$146,857.50 | 0.06% | 0 | \$0.00 | NA | (|
| TEACHERS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | (|
| THE CITIZENS BANKING COMPANY | 1 | \$155,381.00 | 0.06% | 0 | \$0.00 | NA | (|
| THE FIRST NATIONAL BANK | 3 | \$504,389.38 | 0.2% | 0 | \$0.00 | NA | (|
| THE HONOR STATE BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | (|
| THE NATIONAL B&T OF SYCAMORE | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | (|
| THE PARK BANK | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | (|
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | (|
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$324,160.88 | 0.13% | 0 | \$0.00 | NA | (|
| TINKER FEDERAL CREDIT UNION | 8 | \$1,087,203.38 | 0.43% | 0 | \$0.00 | NA | (|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$305,177.88 | 0.12% | 0 | \$0.00 | NA | (|
| TRAVERSE MORTGAGE CORPORATION | 2 | \$322,100.00 | 0.13% | 0 | \$0.00 | NA | (|
| TRAVIS CREDIT UNION | 16 | \$2,621,563.21 | 1.05% | 0 | \$0.00 | NA | (|
| TURNER YOUNG INVESTMENT COMPANY | 2 | \$462,246.50 | 0.18% | 0 | \$0.00 | NA | (|
| U OF C FEDERAL CREDIT UNION | 3 | \$666,468.13 | 0.27% | 0 | \$0.00 | NA | (|
| UMPQUA BANK MORTGAGE | 12 | \$2,075,518.78 | 0.83% | 0 | \$0.00 | NA | (|
| UNITED BANK AND TRUST COMPANY | 1 | \$203,231.00 | 0.08% | 0 | \$0.00 | NA | (|
| UNITED COMMUNITY BANK | 3 | \$567,453.81 | 0.23% | 0 | \$0.00 | NA | (|
| | | | _ | | | _ | _ |

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| _ | <u> </u> | | | | | | | |
|-----------|--|-------|------------------|-------|---|--------|----|----------|
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$722,199.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$406,160.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 2 | \$279,025.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$379,624.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$2,343,219.58 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$159,430.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$263,525.81 | 0.11% | 0 | \$0.00 | NA | . 0 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,597,585.12 | 0.64% | 0 | \$0.00 | NA | . 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 10 | \$1,531,000.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$980,842.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 34 | \$6,040,398.08 | 2.42% | 0 | \$0.00 | NA | . 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 7 | \$1,409,755.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$120,072.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$16,285,356.61 | 6.56% | 0 | \$0.00 | NA | 0 |
| Total | | 1,382 | \$250,052,597.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | <u> </u> |
| 31376J2W8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 27 | \$5,395,584.40 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$387,633.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$319,872.44 | 0.13% | 0 | \$0.00 | NA | . 0 |
| | AMARILLO NATIONAL BANK | 1 | \$225,973.44 | 0.09% | 0 | \$0.00 | NA | . 0 |
| | AMERICA FIRST CREDIT UNION | 3 | \$547,205.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$229,200.63 | 0.09% | 0 | \$0.00 | NA | . 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$554,053.81 | 0.22% | 0 | \$0.00 | NA | . 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$175,381.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$424,015.25 | 0.17% | 0 | \$0.00 | NA | 0 |

| 30 1 5 84 4 | \$6,051,403.33 \$207,269.38 \$1,124,995.94 | 0.08% | 0 | \$0.00 \$0.00 | | 0 |
|-------------------------|--|---|--|---|---|--|
| 84 | \$1,124,995.94 | | | \$0.00 | NA | (|
| 84 | \$1,124,995.94 | | | | , | |
| | ¢17.746.201.47 | | 0 | \$0.00 | NA | C |
| 4 | \$17,746,201.47 | 7.1% | 0 | \$0.00 | NA | C |
| _ | \$809,646.00 | 0.32% | 0 | \$0.00 | NA | (|
| 17 | \$3,554,644.77 | 1.42% | 0 | \$0.00 | NA | (|
| 1 | \$204,287.50 | 0.08% | 0 | \$0.00 | NA | (|
| 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | (|
| 8 | \$1,636,184.75 | 0.65% | 0 | \$0.00 | NA | C |
| 2 | \$518,121.88 | 0.21% | 0 | \$0.00 | NA | (|
| 2 | \$459,643.75 | 0.18% | 0 | \$0.00 | NA | (|
| 2 | \$386,084.88 | 0.15% | 0 | \$0.00 | NA | C |
| 1 | \$164,420.44 | 0.07% | 0 | \$0.00 | NA | C |
| 3 | \$538,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| 1 | \$191,332.69 | 0.08% | 0 | \$0.00 | NA | C |
| 3 | \$627,825.75 | 0.25% | 0 | \$0.00 | NA | C |
| 15 | \$3,297,118.93 | 1.32% | 0 | \$0.00 | NA | C |
| 2 | \$374,679.25 | 0.15% | 0 | \$0.00 | NA | (|
| 1 | \$164,420.44 | 0.07% | 0 | \$0.00 | NA | (|
| 4 | \$652,973.13 | 0.26% | 0 | \$0.00 | NA | C |
| 9 | \$1,717,454.32 | 0.69% | 0 | \$0.00 | NA | (|
| 131 | \$26,113,984.87 | 10.45% | 0 | \$0.00 | NA | C |
| 5 | \$978,679.44 | 0.39% | 0 | \$0.00 | NA | (|
| 4 | \$826,621.81 | 0.33% | 0 | | | |
| 2 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| 2 | \$413,542.32 | 0.17% | 0 | \$0.00 | NA | C |
| 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| 1 | \$159,188.88 | 0.06% | 0 | \$0.00 | NA | C |
| 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| 1 | \$189,332.63 | 0.08% | 0 | | | |
| | 9 131 5 4 2 2 1 | 4 \$652,973.13 9 \$1,717,454.32 131 \$26,113,984.87 5 \$978,679.44 4 \$826,621.81 2 \$359,000.00 2 \$413,542.32 1 \$200,000.00 1 \$159,188.88 2 \$435,000.00 | 4 \$652,973.13 0.26% 9 \$1,717,454.32 0.69% 131 \$26,113,984.87 10.45% 5 \$978,679.44 0.39% 4 \$826,621.81 0.33% 2 \$359,000.00 0.14% 2 \$413,542.32 0.17% 1 \$200,000.00 0.08% 1 \$159,188.88 0.06% 2 \$435,000.00 0.17% | 4 \$652,973.13 0.26% 0 9 \$1,717,454.32 0.69% 0 131 \$26,113,984.87 10.45% 0 5 \$978,679.44 0.39% 0 4 \$826,621.81 0.33% 0 2 \$359,000.00 0.14% 0 2 \$413,542.32 0.17% 0 1 \$200,000.00 0.08% 0 1 \$159,188.88 0.06% 0 2 \$435,000.00 0.17% 0 | 4 \$652,973.13 0.26% 0 \$0.00 9 \$1,717,454.32 0.69% 0 \$0.00 131 \$26,113,984.87 10.45% 0 \$0.00 5 \$978,679.44 0.39% 0 \$0.00 4 \$826,621.81 0.33% 0 \$0.00 2 \$359,000.00 0.14% 0 \$0.00 2 \$413,542.32 0.17% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$159,188.88 0.06% 0 \$0.00 2 \$435,000.00 0.17% 0 \$0.00 | 4 \$652,973.13 0.26% 0 \$0.00 NA 9 \$1,717,454.32 0.69% 0 \$0.00 NA 131 \$26,113,984.87 10.45% 0 \$0.00 NA 5 \$978,679.44 0.39% 0 \$0.00 NA 4 \$826,621.81 0.33% 0 \$0.00 NA 2 \$359,000.00 0.14% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$159,188.88 0.06% 0 \$0.00 NA 2 \$435,000.00 0.17% 0 \$0.00 NA |

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| MORTGAGE GROUP | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANK OF GRAFTON | 2 | \$459,034.06 | 0.18% | 0 | \$0.00 | NA | (|
| CORNELL FINGERLAKES CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| COTTAGE SAVINGS BANK | 4 | \$767,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$799,682.81 | 0.32% | 0 | | | C |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$150,469.56 | 0.06% | 0 | \$0.00 | NA | C |
| CUNA CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$162,500.00 | 0.07% | 0 | \$0.00 | NA | C |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,727,966.32 | 1.09% | 0 | \$0.00 | NA | C |
| DUPAGE NATIONAL BANK | 2 | \$337,815.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$168,057.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$177,381.38 | 0.07% | 0 | \$0.00 | NA | C |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$314,438.00 | 0.13% | 0 | \$0.00 | NA | C |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$178,351.13 | 0.07% | 0 | \$0.00 | NA | C |
| EXTRACO MORTGAGE | 7 | \$1,164,531.32 | 0.47% | 0 | \$0.00 | NA | C |
| FAIRFIELD COUNTY SAVINGS BANK | 5 | \$887,636.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$352,406.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST CENTURY BANK, NA | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$199,297.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$399,297.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 2 | \$316,883.01 | 0.13% | 0 | \$0.00 | NA | C |
| FIRST HAWAIIAN BANK | 10 | \$2,162,919.50 | 0.87% | 0 | \$0.00 | NA | C |
| FIRST INTERSTATE BANK | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$299,643.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$265,075.50 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE CORPORATION | 1 | \$181,915.56 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$160,035.88 | 0.06% | 0 | \$0.00 | NA | (|
| | | | | | | | _ |

| | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|-----|
| FIRST NATIONAL BANK IN MANITOWOC | 6 | \$1,269,751.75 | 0.51% | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$358,743.26 | 0.14% | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF DECATUR | 4 | \$727,196.63 | 0.29% | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,392,211.76 | 0.56% | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5 | \$1,090,638.00 | 0.44% | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | . 0 |
| FIRST PLACE BANK | 8 | \$1,660,904.94 | 0.66% | 0 | \$0.00 | NA | . 0 |
| FIRST REPUBLIC SAVINGS BANK | 11 | \$2,688,852.51 | 1.08% | 0 | \$0.00 | NA | . 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$171,254.25 | 0.07% | 0 | \$0.00 | NA | . 0 |
| FOSTER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| FREMONT BANK | 167 | \$36,200,065.86 | 14.49% | 0 | \$0.00 | NA | . 0 |
| FULTON BANK | 1 | \$151,073.13 | 0.06% | 0 | \$0.00 | NA | . 0 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$1,145,750.00 | 0.46% | 0 | \$0.00 | NA | . 0 |
| GRANITE BANK | 7 | \$1,388,541.06 | 0.56% | 0 | \$0.00 | NA | . 0 |
| GRANITE STATE CREDIT UNION | 2 | \$373,978.69 | 0.15% | 0 | \$0.00 | NA | . 0 |
| GREAT LAKES CREDIT UNION | 2 | \$477,846.63 | 0.19% | 0 | \$0.00 | NA | . 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$269,051.63 | 0.11% | 0 | \$0.00 | NA | . 0 |
| GREENWOOD CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 |
| GUARDIAN CREDIT UNION | 2 | \$448,870.94 | 0.18% | 0 | \$0.00 | NA | . 0 |
| GUILD MORTGAGE COMPANY | 9 | \$1,748,674.76 | 0.7% | 0 | \$0.00 | NA | . 0 |
| HAMPDEN SAVINGS BANK | 1 | \$199,304.88 | 0.08% | 0 | \$0.00 | NA | . 0 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$658,372.94 | 0.26% | 0 | | | . 0 |
| HARTFORD FUNDING LTD. | 1 | \$237,413.13 | 0.1% | 0 | \$0.00 | NA | . 0 |
| HAWAII HOME LOANS, INC. | 2 | \$615,928.87 | 0.25% | 0 | · | 1 | 1 |
| HAYHURST MORTGAGE, INC. | 1 | \$192,322.06 | 0.08% | 0 | | | . 0 |
| HIBERNIA NATIONAL BANK | 4 | \$873,350.51 | 0.35% | 0 | \$0.00 | NA | . 0 |
| HINSDALE BANK & TRUST | 4 | \$923,700.00 | 0.37% | 0 | · | | |

| BANK | | | | | | | | | |
|--|--------|--------------------|----|----------------|-------|---|--------|----|-----|
| INC. 3 \$707,221.04 0.28% 0 \$0.00 NA | | FEDERAL SAVINGS | 11 | \$2,035,989.06 | 0.81% | 0 | \$0.00 | NA | C |
| UNION | HOME | FINANCING CENTER | 3 | \$707,521.64 | 0.28% | 0 | \$0.00 | NA | (|
| CORPORATION 2 \$323,888.44 0.13% 0 \$0.00 NA INVESTORS SAVINGS BANK 2 \$470,922.69 0.19% 0 \$0.00 NA IOWA STATE BANK AND 1 \$239,000.00 0.1% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$157,000.00 0.06% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$157,000.00 0.06% 0 \$0.00 NA IZHES B. NUTTER AND 1 \$157,000.00 0.06% 0 \$0.00 NA IZHERSON MORTGAGE 3 \$635,360.38 0.25% 0 \$0.00 NA IZHERSON MORTGAGE 2 \$410,054.63 0.16% 0 \$0.00 NA IZHERSON MORTGAGE 14 \$2,979,075.41 1.19% 0 \$0.00 NA IZHERSON MORTGAGE 14 \$2,979,075.41 1.19% 0 \$0.00 NA IZHERSON MORTGAGE 11 \$2,208,787.50 0.88% 0 \$0.00 NA IZHERSON MORTGAGE 2 \$395,688.00 0.16% 0 \$0.00 NA IZHERSON MORTGAGE 2 \$395,688.00 0.16% 0 \$0.00 NA IZHERSON MORTGAGE 2 \$395,688.00 0.16% 0 \$0.00 NA IZHERSON MORTGAGE 10 \$2,287,97.50 0.92% 0 \$0.00 NA IZHERSON MORTGAGE 10 \$2,287,997.50 0.92% 0 \$0.00 NA IZHERSON MORTGAGE 11 \$2,00000000000000 | | | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | (|
| IOWA STATE BANK AND 1 \$239,000.00 0.1% 0 \$0.00 NA IRUST COMPANY RWIN UNION BANK AND IRUST COMPANY 8 \$1,856,136.51 0.74% 0 \$0.00 NA IRUST COMPANY IAMES B. NUTTER AND COMPANY 1 \$157,000.00 0.06% 0 \$0.00 NA IRUST COMPANY IAMES B. NUTTER AND COMPANY 1 \$157,000.00 0.06% 0 \$0.00 NA IAMES B. NUTTER AND COMPANY IAMES B. NUTTER AND COMPANY IAMES B. NUTTER AND COMPANY IAMES B. NUTTER AND COMPANY IAMES B. NUTTER AND COMPANY IAMES B. NUTTER AND COMPANY IAMES B. NUTTER AND COMPANY IAMES B. NUTTER AND COMPANY IAMES B. NUTTER AND COMPANY IAMES B. NUTTER AND COMPANY INC. 2 \$441,054,63 0.16% 0 \$0.00 NA IAMES B. NUTTER BANK IAMES BANK IAMES BA | | | 2 | \$323,858.44 | 0.13% | 0 | \$0.00 | NA | (|
| TRUST COMPANY | INVES' | TORS SAVINGS BANK | 2 | \$470,922.69 | 0.19% | 0 | \$0.00 | NA | C |
| TRUST COMPANY S | | | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | . (|
| COMPANY | | | 8 | \$1,856,136.51 | 0.74% | 0 | \$0.00 | NA | C |
| SERVICES INC. 3 \$0.53,500.38 0.25% 0 \$0.00 NA | | | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | . (|
| CREDIT UNION KEY MORTGAGE LINK, INC. 2 \$454,230.38 0.18% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK 2 \$397,709.38 0.16% 0 \$0.00 NA LAKE FOREST BANK & 11 \$2,208,787.50 0.88% 0 \$0.00 NA LAKE FOREST BANK & 11 \$2,208,787.50 0.88% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK MAIN STREET FINANCIAL SERVICES CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC 3 \$517,861.88 0.21% 0 \$0.00 NA MEMBER FIRST MORTGAGE, LLC \$50.00 NA | | | 3 | \$635,360.38 | 0.25% | 0 | \$0.00 | NA | (|
| KINECTA FEDERAL CREDIT UNION 14 \$2,979,075.41 1.19% 0 \$0.00 NA | | | 2 | \$410,054.63 | 0.16% | 0 | \$0.00 | NA | C |
| UNION LA GRANGE STATE BANK LAKE FOREST BANK & 11 \$2,208,787.50 0.88% 0 \$0.00 NA ITRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 6 \$1,147,056.82 0.46% 0 \$0.00 NA ITRUST LEADER BANK, N.A. 5 \$1,234,000.00 0.49% 0 \$0.00 NA ITRUST LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR 3 \$678,675.25 0.27% 0 \$0.00 NA ITRUST LOS ALAMOS NATIONAL 8 \$1,785,150.08 0.71% 0 \$0.00 NA ITRUST MAIN STREET FINANCIAL 3 \$545,294.38 0.22% 0 \$0.00 NA ITRUST MARATHON FINANCIAL 1 \$200,293.94 0.08% 0 \$0.00 NA ITRUST MARINE BANK MORTGAGE 2 \$475,000.56 0.19% 0 \$0.00 NA ITRUST MARQUETTE NATIONAL 2 \$473,438.19 0.19% 0 \$0.00 NA ITRUST MECHANICS SAVINGS 1 \$160,000.00 0.06% 0 \$0.00 NA ITRUST MEMBER FIRST 3 \$517,861.88 0.21% 0 \$0.00 NA ITRUST MEMBER FIRST 3 \$517,861.88 0.21% 0 \$0.00 NA ITRUST MEMBER FIRST 4 \$517,861.88 0.21% 0 \$0.00 NA ITRUST MEMBER FIRST 4 \$517,861.88 0.21% 0 \$0.00 NA ITRUST MORTGAGE, LLC | KEY M | ORTGAGE LINK, INC. | 2 | \$454,230.38 | 0.18% | 0 | \$0.00 | NA | C |
| LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 6 \$1,147,056.82 0.46% 0 \$0.00 NA ELEADER BANK, N.A. 5 \$1,234,000.00 0.49% 0 \$0.00 NA ELEADER BANK, N.A. 5 \$1,234,000.00 0.49% 0 \$0.00 NA ELEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE 2 \$473,438.19 0.19% 0 \$0.00 NA ELEADER MORTGAGE 2 \$473,438.19 0.19% 0 \$0.00 NA ELEADER MORTGAGE 2 \$473,438.19 0.19% 0 \$0.00 NA ELEADER MORTGAGE 2 \$473,438.19 0.19% 0 \$0.00 NA ELEADER MORTGAGE 2 \$473,438.19 0.19% 0 \$0.00 NA ELEADER MORTGAGE 2 \$473,438.19 0.19% 0 \$0.00 NA ELEADER MORTGAGE 2 \$473,438.19 0.19% 0 \$0.00 NA ELEADER MORTGAGE 2 \$473,438.19 0.19% 0 \$0.00 NA ELEADER MORTGAGE 2 \$473,438.19 0.19% 0 \$0.00 NA ELEADER MORTGAGE 3 \$160,000.00 0.06% 0 \$0.00 NA ELEADER MORTGAGE 3 \$160,000.00 0.06% 0 \$0.00 NA ELEADER MORTGAGE 3 \$160,000.00 0.06% 0 \$0.00 NA ELEADER MORTGAGE, LLC | | | 14 | \$2,979,075.41 | 1.19% | 0 | \$0.00 | NA | . (|
| TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK MAIN STREET FINANCIAL SERVICES CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MEMBER FIRST MORTGAGE, LLC S395,688.00 0.16% 0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | LA GR | ANGE STATE BANK | 2 | \$397,709.38 | 0.16% | 0 | \$0.00 | NA | (|
| COMPANY INC. 2 \$395,688.00 0.16% 0 \$0.00 NA 0 | | | 11 | \$2,208,787.50 | 0.88% | 0 | \$0.00 | NA | . (|
| LEADER BANK, N.A. 5 \$1,234,000.00 0.49% 0 \$0.00 NA 0 | | | 2 | \$395,688.00 | 0.16% | 0 | \$0.00 | NA | . (|
| LEADER MORTGAGE 10 \$2,287,997.50 0.92% 0 \$0.00 NA | LANDI | MARK CREDIT UNION | 6 | \$1,147,056.82 | 0.46% | 0 | \$0.00 | NA | (|
| COMPANY INC. LIBERTY BANK FOR SAVINGS SAVINGS 3 \$678,675.25 0.27% 0 \$0.00 NA 6 \$0.00 | LEADE | ER BANK, N.A. | 5 | \$1,234,000.00 | 0.49% | 0 | \$0.00 | NA | (|
| SAVINGS 3 \$678,675.25 0.27% 0 \$0.00 NA 0 | | | 10 | \$2,287,997.50 | 0.92% | 0 | \$0.00 | NA | (|
| BANK 8 \$1,785,150.08 0.71% 0 \$0.00 NA MAIN STREET FINANCIAL SERVICES CORP 3 \$545,294.38 0.22% 0 \$0.00 NA MARATHON FINANCIAL CORPORATION 1 \$200,293.94 0.08% 0 \$0.00 NA MARINE BANK MORTGAGE SERVICES 2 \$475,000.56 0.19% 0 \$0.00 NA MARQUETTE NATIONAL BANK 2 \$473,438.19 0.19% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$160,000.00 0.06% 0 \$0.00 NA MEMBER FIRST MORTGAGE, LLC 3 \$517,861.88 0.21% 0 \$0.00 NA | | | 3 | \$678,675.25 | 0.27% | 0 | \$0.00 | NA | C |
| SERVICES CORP 3 \$545,294.38 0.22% 0 \$0.00 NA MARATHON FINANCIAL CORPORATION 1 \$200,293.94 0.08% 0 \$0.00 NA MARINE BANK MORTGAGE SERVICES 2 \$475,000.56 0.19% 0 \$0.00 NA MARQUETTE NATIONAL BANK 2 \$473,438.19 0.19% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$160,000.00 0.06% 0 \$0.00 NA MEMBER FIRST MORTGAGE, LLC 3 \$517,861.88 0.21% 0 \$0.00 NA | | LAMOS NATIONAL | 8 | \$1,785,150.08 | 0.71% | 0 | \$0.00 | NA | C |
| CORPORATION 1 \$200,293.94 0.08% 0 \$0.00 NA MARINE BANK MORTGAGE SERVICES 2 \$475,000.56 0.19% 0 \$0.00 NA MARQUETTE NATIONAL BANK 2 \$473,438.19 0.19% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$160,000.00 0.06% 0 \$0.00 NA MEMBER FIRST MORTGAGE, LLC 3 \$517,861.88 0.21% 0 \$0.00 NA | | | 3 | \$545,294.38 | 0.22% | 0 | \$0.00 | NA | C |
| SERVICES 2 \$475,000.36 0.19% 0 \$0.00 NA 0 MARQUETTE NATIONAL BANK 2 \$473,438.19 0.19% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 \$160,000.00 0.06% 0 \$0.00 NA 0 MEMBER FIRST MORTGAGE, LLC 3 \$517,861.88 0.21% 0 \$0.00 NA 0 | | | 1 | \$200,293.94 | 0.08% | 0 | \$0.00 | NA | C |
| BANK 2 \$473,438.19 0.19% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 \$160,000.00 0.06% 0 \$0.00 NA 0 MEMBER FIRST MORTGAGE, LLC 3 \$517,861.88 0.21% 0 \$0.00 NA 0 | MARIN | IE BANK MORTGAGE | 2 | \$475,000.56 | 0.19% | 0 | \$0.00 | NA | C |
| BANK 1 \$160,000.00 0.06% 0 \$0.00 NA 6 MEMBER FIRST 3 \$517,861.88 0.21% 0 \$0.00 NA 6 MORTGAGE, LLC | _ | UETTE NATIONAL | 2 | \$473,438.19 | 0.19% | 0 | \$0.00 | NA | C |
| MORTGAGE, LLC 3 \$517,861.88 0.21% 0 \$0.00 NA | | ANICS SAVINGS | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| 4 \$834,496.63 0.33% 0 \$0.00 NA | | | 3 | \$517,861.88 | 0.21% | 0 | \$0.00 | NA | C |
| | | | 4 | \$834,496.63 | 0.33% | 0 | \$0.00 | NA | C |

| MERCANTILE NATIONAL BANK OF INDIANA | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$152,462.56 | 0.06% | 0 | \$0.00 | NA | C |
| MERCHANTS BANK | 7 | \$1,317,274.32 | 0.53% | 0 | \$0.00 | NA | C |
| MERIWEST MORTGAGE CORPORATION | 7 | \$1,420,749.76 | 0.57% | 0 | \$0.00 | NA | C |
| MERRILL MERCHANTS BANK | 2 | \$499,900.00 | 0.2% | 0 | \$0.00 | NA | C |
| METROBANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$205,276.44 | 0.08% | 0 | \$0.00 | NA | C |
| MID-STATE BANK | 2 | \$378,665.26 | 0.15% | 0 | \$0.00 | NA | C |
| MINOTOLA NATIONAL BANK | 2 | \$458,391.06 | 0.18% | 0 | \$0.00 | NA | C |
| MISSION HILLS MORTGAGE CORPORATION | 9 | \$1,719,766.63 | 0.69% | 0 | \$0.00 | NA | C |
| MITCHELL MORTGAGE COMPANY | 2 | \$507,212.13 | 0.2% | 0 | \$0.00 | NA | C |
| MONSON SAVINGS BANK | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| MORTGAGE AMERICA, INC. | 6 | \$1,314,186.01 | 0.53% | 0 | | NA | C |
| MORTGAGE CENTER, LLC | 4 | \$819,057.00 | 0.33% | 0 | \$0.00 | NA | C |
| MUTUAL SAVINGS BANK | 7 | \$1,302,441.45 | 0.52% | 0 | \$0.00 | NA | C |
| NEW HAVEN SAVINGS BANK | 3 | \$547,839.19 | 0.22% | 0 | \$0.00 | NA | C |
| NEWTOWN SAVINGS BANK | 5 | \$961,700.00 | 0.38% | 0 | \$0.00 | NA | C |
| NORTH FORK BANK | 1 | \$189,379.13 | 0.08% | 0 | \$0.00 | NA | C |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$397,399.12 | 0.16% | 0 | \$0.00 | NA | C |
| NORTHMARK BANK | 1 | \$274,044.25 | 0.11% | 0 | \$0.00 | NA | C |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$236,788.75 | 0.09% | 0 | \$0.00 | NA | C |
| NORTHWESTERN MORTGAGE COMPANY | 15 | \$2,921,789.27 | 1.17% | 0 | \$0.00 | NA | C |
| NORWOOD COOPERATIVE BANK | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | C |
| NWA FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| OAK BANK | 3 | \$670,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 2 | \$503,200.00 | 0.2% | 0 | \$0.00 | NA | C |
| OLD FORT BANKING COMPANY | 1 | \$155,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$408,810.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 2 | \$392,398.75 | 0.16% | 0 | \$0.00 | NA | C |

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| 4 | \$703,769.44 | 0.28% | 0 | \$0.00 | NA | 0 |
|----|--|---|---|---|---|---|
| 1 | \$227,199.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| 4 | \$735,535.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| 4 | \$654,723.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| 2 | \$396,120.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| 1 | \$163,423.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| 4 | \$808,799.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| 11 | \$2,089,901.02 | 0.84% | 0 | \$0.00 | NA | 0 |
| 1 | \$199,040.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| 36 | \$7,303,558.17 | 2.92% | 0 | \$0.00 | NA | 0 |
| 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| 3 | \$508,812.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| 7 | \$1,340,840.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| 3 | \$692,427.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| 3 | \$615,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| 4 | \$782,441.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| 3 | \$738,103.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| 6 | \$1,258,469.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| 4 | \$653,184.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| 1 | \$163,423.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| 2 | \$369,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| 4 | \$786,281.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 2 1 1 1 1 1 1 36 1 3 1 7 3 3 4 3 6 4 1 2 | 1 \$227,199.13 4 \$735,535.88 4 \$654,723.94 2 \$396,120.63 1 \$163,423.94 1 \$167,000.00 1 \$155,000.00 4 \$808,799.31 11 \$2,089,901.02 1 \$199,040.38 1 \$184,000.00 36 \$7,303,558.17 1 \$150,000.00 3 \$508,812.45 1 \$165,000.00 7 \$1,340,840.94 3 \$692,427.25 3 \$615,000.00 4 \$782,441.38 3 \$738,103.25 6 \$1,258,469.38 4 \$653,184.50 1 \$163,423.94 2 \$369,300.00 | 1 \$227,199.13 0.09% 4 \$735,535.88 0.29% 4 \$654,723.94 0.26% 2 \$396,120.63 0.16% 1 \$163,423.94 0.07% 1 \$167,000.00 0.06% 4 \$808,799.31 0.32% 11 \$2,089,901.02 0.84% 1 \$199,040.38 0.08% 1 \$184,000.00 0.07% 36 \$7,303,558.17 2.92% 1 \$150,000.00 0.06% 3 \$508,812.45 0.2% 1 \$165,000.00 0.07% 7 \$1,340,840.94 0.54% 3 \$692,427.25 0.28% 3 \$692,427.25 0.28% 4 \$782,441.38 0.31% 3 \$738,103.25 0.3% 6 \$1,258,469.38 0.5% 4 \$653,184.50 0.26% 1 \$163,423.94 0.07% 2 \$369,300.00 0.15% | 1 \$227,199.13 0.09% 0 4 \$735,535.88 0.29% 0 4 \$654,723.94 0.26% 0 2 \$396,120.63 0.16% 0 1 \$163,423.94 0.07% 0 1 \$167,000.00 0.06% 0 4 \$808,799.31 0.32% 0 1 \$199,040.38 0.08% 0 1 \$199,040.38 0.08% 0 1 \$199,040.38 0.08% 0 1 \$199,040.38 0.08% 0 1 \$199,040.38 0.08% 0 1 \$199,040.38 0.08% 0 1 \$199,040.38 0.08% 0 1 \$184,000.00 0.07% 0 3 \$508,812.45 0.22% 0 1 \$150,000.00 0.06% 0 3 \$692,427.25 0.28% 0 3 \$615,000.00 0.25% 0 4 \$782,441.38 0.31% 0 | 1 \$227,199.13 0.09% 0 \$0.00 4 \$735,535.88 0.29% 0 \$0.00 4 \$654,723.94 0.26% 0 \$0.00 2 \$396,120.63 0.16% 0 \$0.00 1 \$163,423.94 0.07% 0 \$0.00 1 \$167,000.00 0.07% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 4 \$808,799.31 0.32% 0 \$0.00 1 \$199,040.38 0.08% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 3 \$7,303,558.17 2.92% 0 \$0.00 3 \$508,812.45 0.2% 0 \$0.00 3 \$508,812.45 0.2% 0 \$0.00 7 \$1,340,840.94 0.54% 0 \$0.00 3 \$692,427.25 0.28% 0 \$0.00 4 \$782,441.38 0.31% 0 \$0.00 4 \$738,103.25 0.3% < | 1 \$227,199.13 0.09% 0 \$0.00 NA 4 \$735,535.88 0.29% 0 \$0.00 NA 4 \$654,723.94 0.26% 0 \$0.00 NA 2 \$396,120.63 0.16% 0 \$0.00 NA 1 \$163,423.94 0.07% 0 \$0.00 NA 1 \$167,000.00 0.07% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$2,089,901.02 0.84% 0 \$0.00 NA 1 \$199,040.38 0.08% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 3 \$57303,558.17 2.92% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 3 \$508,812.45 0.2% 0 \$0.00 NA 3 \$692,427.25 0.28% 0 \$0.00 NA 3 \$692,427.25 0.28% 0 \$0.00 NA 4 \$782,441.38 0.31% 0 \$0.00 NA 51,258,469.38 0.5% 0 \$0.00 NA 51,258,469.38 0.5% 0 \$0.00 NA 51,258,469.38 0.5% 0 \$0.00 NA 51,258,469.38 0.5% 0 \$0.00 NA 51,258,469.38 0.5% 0 \$0.00 NA 51,258,469.38 0.5% 0 \$0.00 NA 51,258,469.38 0.5% 0 \$0.00 NA 51,258,469.38 0.5% 0 \$0.00 NA 51,258,469.38 0.5% 0 \$0.00 NA 51,258,469.38 0.5% 0 \$0.00 NA 51,258,469.38 0.5% 0 \$0.00 NA 51,258,469.38 0.5% 0 \$0.00 NA 51,258,469.38 0.5% 0 \$0.00 NA |

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| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$520,465.32 | 0.21% | 0 | \$0.00 | NA | (|
|-----------|---|-------|--------------------|--------|---|--------|----------|---|
| | Unavailable | 89 | \$18,202,457.03 | 7.21% | 0 | \$0.00 | NA | (|
| Total | | 1,217 | \$250,012,987.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| | 1ST 2ND MORTGAGE | | | | | | | |
| 31376J2X6 | COMPANY OF NEW JERSEY, | 5 | \$1,085,466.31 | 0.44% | 0 | \$0.00 | NA | C |
| | INC. | _ | | | _ | | | |
| | ALPINE BANK OF ILLINOIS | 2 | \$396,222.69 | 0.16% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST CREDIT | 3 | \$592,677.57 | 0.24% | 0 | \$0.00 | NA | C |
| | UNION | | . , | | | · · | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$556,058.19 | 0.22% | 0 | \$0.00 | NA | (|
| | AMERICAN NATIONAL | | | | | | | |
| | BANK, TERRELL | 2 | \$332,552.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL | | | | | | | |
| | BANK, WICHITA FALLS | 1 | \$298,968.38 | 0.12% | 0 | \$0.00 | NA | C |
| | AMERIHOME MORTGAGE | | #212 (00 00 | 0.00% | _ | Φ0.00 | 27.4 | |
| | CORPORATION | 1 | \$212,600.00 | 0.09% | 0 | \$0.00 | NA | (|
| | AMERITRUST MORTGAGE | 2 | \$420,438.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORPORATION | 2 | \$420,436.03 | 0.17% | | \$0.00 | NA | |
| | ANCHORBANK SSB | 12 | \$2,371,610.70 | 0.95% | 0 | \$0.00 | NA | (|
| | ASSOCIATED MORTGAGE | 58 | \$10,774,383.45 | 4.33% | 0 | \$0.00 | NA | C |
| | INC. | 20 | Ψ10,771,202.12 | 1.5576 | | φοίου | 1111 | |
| | AURORA FINANCIAL | 2 | \$423,827.94 | 0.17% | 0 | \$0.00 | NA | (|
| | GROUP INC. | | · | | | | | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 315 | \$64,651,588.98 | 25.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$156,116.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF | 1 | | | | | | |
| | FEDERAL CREDIT UNION | 2 | \$453,654.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL | | | | _ | | | |
| | GROUP INC. | 1 | \$193,949.75 | 0.08% | 0 | \$0.00 | NA | (|
| | BAXTER CREDIT UNION | 5 | \$937,212.25 | 0.38% | 0 | \$0.00 | NA | (|
| | BELMONT SAVINGS BANK | 1 | \$298,979.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL | 9 | \$1,710,705.01 | 0.69% | 0 | \$0.00 | NA | (|
| | CREDIT UNION | 9 | \$1,710,703.01 | 0.09% | U | \$0.00 | NA | |
| | BLUE BALL NATIONAL | 1 | \$299,666.00 | 0.12% | 0 | \$0.00 | NA | (|
| | BANK | 1 | Ψ277,000.00 | 0.1270 | U | ψ0.00 | 1171 | |
| | BOTTOMLINE MORTGAGE, | 2 | \$412,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INC. | | ,, | | | , | | |
| | BRYN MAWR TRUST | 2 | \$339,398.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| - | COMPANY THE | 7 | ¢1 100 410 00 | 0.470 | 0 | \$0.00 | NT A | |
| - | BUSEY BANK | 1 | \$1,182,412.88 | 0.47% | | \$0.00 | NA NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA NA | 0 |
| | | 5 | \$987,711.32 | 0.4% | U | \$0.00 | NA | 0 |

| CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,182,200.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,869,099.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$238,083.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 3 | \$583,698.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$174,417.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$205,697.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$152,036.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$205,540.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$428,521.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 2 | \$381,456.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$186,356.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$190,693.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,394,196.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$274,044.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 3 | \$474,484.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 2 | \$481,342.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 2 | \$553,392.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$467,768.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FEDERAL TRUST BANK FSB | 1 | \$228,431.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$159,455.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$394,059.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$709,121.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,373,974.83 | | 0 | \$0.00 | NA | 0 |
| | 1 | \$192,329.25 | 0.08% | 0 | \$0.00 | NA | 0 |

| FIRST NATIONAL BANK & TRUST | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK OF DECATUR | 1 | \$192,333.50 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$552,101.13 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$2,316,516.70 | 0.93% | 0 | \$0.00 | NA | (|
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$408,179.81 | 0.16% | 0 | \$0.00 | NA | C |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | (|
| FIRST PLACE BANK | 5 | \$931,091.00 | 0.37% | 0 | \$0.00 | NA | C |
| FIRSTBANK PUERTO RICO | 1 | \$169,640.63 | 0.07% | 0 | \$0.00 | NA | C |
| FOSTER BANK | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| FREMONT BANK | 313 | \$66,421,319.95 | 26.68% | 0 | \$0.00 | NA | C |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$159,958.81 | 0.06% | 0 | \$0.00 | NA | C |
| GRANITE BANK | 5 | \$1,052,992.13 | 0.42% | 0 | \$0.00 | NA | C |
| GREAT LAKES CREDIT UNION | 1 | \$151,471.75 | 0.06% | 0 | \$0.00 | NA | C |
| GREAT WESTERN BANK | 1 | \$201,056.25 | 0.08% | 0 | \$0.00 | NA | C |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,052.25 | 0.06% | 0 | \$0.00 | NA | C |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| GROUP ONE MORTGAGE | 3 | \$613,656.13 | 0.25% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY | 10 | \$1,825,154.20 | 0.73% | 0 | \$0.00 | NA | C |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$886,797.75 | 0.36% | 0 | \$0.00 | NA | C |
| HIBERNIA NATIONAL BANK | 4 | \$770,666.93 | 0.31% | 0 | \$0.00 | NA | C |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$262,537.81 | 0.11% | 0 | \$0.00 | NA | C |
| HINSDALE BANK & TRUST | 8 | \$1,660,899.62 | 0.67% | 0 | \$0.00 | NA | C |
| HOME FEDERAL SAVINGS BANK | 10 | \$1,969,295.15 | 0.79% | 0 | \$0.00 | NA | C |
| HOME FINANCING CENTER INC. | 3 | \$671,566.19 | 0.27% | 0 | \$0.00 | NA | C |
| ILLINOIS NATIONAL BANK | 2 | \$350,569.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 4 | \$707,060.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$173,200.00 | 0.07% | 0 | \$0.00 | NA | C |
| | 1 | \$211,811.25 | 0.09% | 0 | \$0.00 | NA | C |

| IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY | 1 | \$162,893.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$207,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$357,383.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,294.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 1 | \$159,449.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$555,995.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$258,099.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 10 | \$1,832,248.45 | 0.74% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$600,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,317,109.01 | 0.53% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 6 | \$1,136,772.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$685,060.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 4 | \$768,591.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$504,316.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 6 | \$1,304,430.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$199,312.25 | 0.08% | 0 | \$0.00 | | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| METROBANK | 3 | \$642,870.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$224,468.38 | 0.09% | 0 | \$0.00 | | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 16 | \$3,313,983.27 | 1.33% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$241,865.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$161,038.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 10 | \$1,937,062.83 | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$159,997.94 | 0.06% | 0 | \$0.00 | NA | 0 |

| MORTGAGE CENTER, LLC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|--|--|---|--|--|---|--|---|
| MUTUAL SAVINGS BANK | 2 | \$344,805.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 1 | \$174,404.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$444,264.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 13 | \$2,561,670.08 | 1.03% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$902,866.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$853,523.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,025,759.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| NW FEDERAL CREDIT UNION | 1 | \$192,144.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 5 | \$818,943.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$336,319.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$201,283.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,450.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$243,160.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$164,426.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$195,318.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$162,439.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 4 | \$722,351.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 4 | \$751,612.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$497,723.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 16 | \$2,834,462.28 | 1.14% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$474,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$357,487.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$154,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 3 | \$485,665.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$180,370.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 6 | \$1,131,059.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK NEW HAVEN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NW FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY S&T BANK SAVINGS BANK OF DANBURY SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. HANCIAL GROUP SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF CROSS | MUTUAL SAVINGS BANK NEW HAVEN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NW FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENDES CREDIT UNION PEOPLES BANK PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY S&T BANK SAVINGS BANK OF DANBURY SCHMIDT MORTGAGE COMPANY SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. FRANCIS BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF THE | MUTUAL SAVINGS BANK 2 \$344,805.00 NEW HAVEN SAVINGS 1 \$174,404.63 NEWTOWN SAVINGS BANK 2 \$444,264.31 NORTH FORK BANK 13 \$2,561,670.08 NORTH SHORE BANK 4 \$902,866.69 NORTHERN OHIO 4 \$853,523.26 NORTHWESTERN 5 \$1,025,759.25 MORTGAGE COMPANY 5 \$1,025,759.25 NORTHWESTERN 5 \$1,025,759.25 MORTGAGE COMPANY 5 \$1,025,759.25 NORTHWESTERN 5 \$1,025,759.25 MORTGAGE COMPANY 5 \$1,025,759.25 NW FEDERAL CREDIT 1 \$192,144.06 PAVILION MORTGAGE 5 \$818,943.94 PENNSYLVANIA STATE 2 \$336,319.31 PEMPLOYEES CREDIT UNION 2 \$336,319.31 PEOPLES BANK 1 \$201,283.88 PRIMEWEST MORTGAGE 1 \$200,450.94 CORPORATION 1 \$243,160.94 ROCKLAND TRUST 1 \$164,426.50 | MUTUAL SAVINGS BANK 2 \$344,805.00 0.14% NEW HAVEN SAVINGS BANK 1 \$174,404.63 0.07% BANK 1 \$174,404.63 0.07% NORTH FORK BANK 2 \$444,264.31 0.18% NORTH SHORE BANK, A 4 \$902,866.69 0.36% NORTH SHORE BANK, A 4 \$902,866.69 0.36% NORTHERN OHIO 4 \$853,523.26 0.34% NORTHERN OHIO 1 \$1,025,759.25 0.41% NORTHERN OHIO 1 \$192,144.06 0.08% WORTHERN OHIO 1 \$102,759.25 0.41% NORTHERN OHIO 1 \$102,440.06 0.08% PENNSTAVANIA STATE 2 \$336,319.31 0.14% PENNSTLVANIA STATE 2 \$336,319.31 0.14% PEOPLES BANK 1 \$201,2 | MUTUAL SAVINGS BANK 2 \$344,805.00 0.14% 0 NEW HAVEN SAVINGS 1 \$174,404.63 0.07% 0 BANK 2 \$444,264.31 0.18% 0 NORTH FORK BANK 13 \$2,561,670.08 1.03% 0 NORTH SHORE BANK, A 4 \$902,866.69 0.36% 0 NORTHERN OHIO 1 \$853,523.26 0.34% 0 INVESTMENT COMPANY 4 \$853,523.26 0.34% 0 NORTHERSTERN 5 \$1,025,759.25 0.41% 0 NORTGAGE COMPANY 5 \$1,025,759.25 0.41% 0 NORTHWESTERN 5 \$1818,943.94 0.33% 0 OCTHANY 5 \$818,943.94 0.33% 0 PEONES BANK 1 | MUTUAL SAVINGS BANK 2 \$344,805.00 0.14% 0 \$0.00 NEW HAVEN SAVINGS 1 \$174,404.63 0.07% 0 \$0.00 NAK 1 \$174,404.63 0.07% 0 \$0.00 NORTH FORK BANK 13 \$2,561,670.08 1.03% 0 \$0.00 NORTH SHORE BANK 4 \$902,866.69 0.36% 0 \$0.00 NORTHERN OHIO 4 \$853,523.26 0.34% 0 \$0.00 NORTHERN OHIO 1 \$192,144.06 0.08% 0 \$0.00 NORTHERN OHIO 1 \$192,144.06 0.08% 0 \$0.00 SEN SAVINGA 5 \$1,025,759. | MUTUAL SAVINGS BANK 2 \$344,805.00 0.14% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$174,404.63 0.07% 0 \$0.00 NA NEWTOWN SAVINGS BANK 2 \$444,264.31 0.18% 0 \$0.00 NA NORTH FORK BANK 13 \$2,561,670.08 1.03% 0 \$0.00 NA NORTH SHORE BANK, A 4 \$902,866.69 0.36% 0 \$0.00 NA NORTHERN OHIO 4 \$853,523.26 0.34% 0 \$0.00 NA NORTHESTERN 5 \$1,025,759.25 0.41% 0 \$0.00 NA NORTHESTERN LOOPANY 5 \$1,025,759.25 0.41% 0 \$0.00 NA NORTHESTERN LOOPANY 5 \$1,025,759.25 0.41% 0 \$0.00 NA NORTHESTERN LOOPANY 5 \$1,025,759.25 0.41% 0 \$0.00 NA WORDHALESTERN LOOPANY 5 \$1,025,759.25 0.41% 0 \$0.00 |

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| | STATE EMPLOYEES CREDIT UNION | 9 | \$1,691,109.81 | 0.68% | 0 | \$0.00 | NA | 0 |
|-----------|--|-------|------------------|--------|---|--------|----|---|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$149,678.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$1,402,503.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$550,385.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$365,239.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$292,989.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$491,197.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$150,973.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$764,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$671,518.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$349,494.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$815,916.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$215,177.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$595,250.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$299,666.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 8 | \$1,832,593.43 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$17,514,226.02 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | 1,230 | \$250,078,057.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J2Y4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$459,364.63 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$252,478.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$116,450.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$143,017.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 3 | \$418,787.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$401,166.44 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 150 | \$26,591,197.21 | 51.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$137,619.19 | 0.27% | 0 | \$0.00 | NA | 0 |

| BANK OF MISSISSIPPI | 1 | \$113,217.63 | 0.22% | 0 | \$0.00 | NA | 0 |
|---------------------------------|----|----------------------|---------|---|---------------|------|---|
| BOSTON FEDERAL | 6 | \$931,011.62 | 1.81% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK | U | \$931,011.02 | 1.0170 | U | \$0.00 | IVA | U |
| BRYN MAWR TRUST | 3 | \$550,931.88 | 1.07% | 0 | \$0.00 | NA | 0 |
| COMPANY THE | | | | | | | |
| BUTTE COMMUNITY BANK | 1 | \$111,623.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL | | | | | | | |
| SAVINGS AND LOAN | 1 | \$164,444.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATION | | | | | | | |
| CENTRAL MORTGAGE | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMPANY COMMUNITY BANK & | | | | | | | |
| TRUST CO. | 1 | \$109,645.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER | | | | | | | |
| BANK | 2 | \$282,417.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL | | | | | | | |
| CORPORATION | 3 | \$699,039.82 | 1.36% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER | | | | | | | |
| MORTGAGE CORP. | 1 | \$113,847.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND | | ф 252 205 00 | 0.40% | 0 | Φ0.00 | 27.4 | 0 |
| TRUST COMPANY | 1 | \$253,397.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP | 1 | \$163,365.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 3 | \$467,624.57 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS | 1 | ¢1.47.117.00 | 0.2007 | 0 | ተ ለ ለለ | NT A | 0 |
| BANK LACROSSE-MADISON | 1 | \$147,117.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING | 1 | \$136,040.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| CORPORATION | 1 | \$130,040.30 | 0.20% | U | \$0.00 | NA | U |
| FIRST INTERSTATE BANK | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE | 1 | \$127,075.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORPORATION | 1 | Ψ127,073.30 | 0.23 /0 | U | ψ0.00 | IVA | U |
| FIRST REPUBLIC SAVINGS | 1 | \$227,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANK | | . , | | | | | |
| FIRSTBANK PUERTO RICO | 5 | \$1,023,195.50 | 1.99% | 0 | \$0.00 | | 0 |
| FREMONT BANK | 26 | \$3,983,458.21 | 7.76% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CORPORATION | 2 | ф <u>а</u> са 227 75 | 0.510 | 0 | Φ0.00 | | |
| GRANITE BANK | 2 | \$263,327.75 | 0.51% | 0 | \$0.00 | | 0 |
| GUARDIAN CREDIT UNION | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE | 1 | \$271,727.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| COMPANY HIPERNIA NATIONAL BANK | 1 | | 0.269 | 0 | ¢ο οο | NT A | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$135,542.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$121,940.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER | | | | | | | |
| INC. | 2 | \$223,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS | | | | | | | |
| MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | | | | | | |

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| | | | | | | _ | |
|--|---|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY | 5 | \$736,566.38 | 1.43% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$143,465.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$297,524.75 | 0.58% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$310,000.00 | 0.6% | 0 | \$0.00 | | 0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$724,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$242,069.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$241,584.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$190,000.00 | | 0 | \$0.00 | | 0 |
| MERCHANTS BANK | 2 | \$310,767.12 | 0.61% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$141,023.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 9 | \$1,286,709.13 | 2.51% | 0 | \$0.00 | | 0 |
| MONSON SAVINGS BANK | 1 | \$193,333.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$110,377.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 2 | \$282,258.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$214,276.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7 | \$1,308,501.19 | 2.55% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$132,533.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION | 1 | \$136,580.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$119,596.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 4 | \$497,270.94 | 0.97% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$170,430.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$265,104.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$143,147.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$176,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$175,413.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$144,031.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | | | | | | |

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| | WESTCONSIN CREDIT UNION | 1 | \$126,178.75 | 0.25% | 0 | \$0.00 | NA | (|
|-----------|--|-----|-----------------|-------|---|--------|----|---|
| | Unavailable | 17 | \$2,720,639.39 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$51,543,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J2Z1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 11 | \$1,734,000.00 | 1.24% | 0 | \$0.00 | NA | C |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$795,500.00 | 0.57% | 0 | \$0.00 | NA | C |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,422,900.00 | 1.02% | 0 | \$0.00 | NA | C |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$372,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | ACCESS MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$331,490.56 | 0.24% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST CREDIT UNION | 14 | \$1,491,256.76 | 1.06% | 0 | \$0.00 | NA | C |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$751,100.00 | 0.54% | 0 | \$0.00 | NA | (|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$163,700.00 | 0.12% | 0 | \$0.00 | NA | C |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$180,950.00 | 0.13% | 0 | \$0.00 | NA | C |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ANCHORBANK SSB | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | AUBURNBANK | 2 | \$271,417.06 | 0.19% | 0 | \$0.00 | NA | C |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$382,550.00 | 0.27% | 0 | \$0.00 | NA | C |
| | AURORA FINANCIAL GROUP INC. | 4 | \$653,500.00 | 0.47% | 0 | \$0.00 | NA | C |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$214,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| | BANK CENTER FIRST | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | (|
| | BANK OF HAWAII | 4 | \$899,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$121,360.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 20 | \$2,094,717.00 | 1.5% | 0 | \$0.00 | NA | (|
| | BANK OF STANLY | 4 | \$624,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$71,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$1,568,600.00 | 1.12% | 0 | \$0.00 | NA | C |

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| BANKIOWA | 3 | \$248,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|--|----|----------------|-------|---|--------|----|---|
| BANKUSA | 1 | \$123,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$114,886.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$72,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,267,956.88 | 0.9% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 30 | \$2,664,750.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$77,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 30 | \$5,352,300.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$237,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$214,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 22 | \$3,230,401.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$138,913.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE GROUP | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 9 | \$891,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$122,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 31 | \$3,448,224.69 | 2.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$123,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 5 | \$899,520.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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| | COMMERCIAL STATE BANK | 3 | \$218,900.00 | 0.16% | 0 | \$0.00 | NA | C |
|---|--|----|-------------------------|---------|---|--------|--------|----------|
| | COMMUNITY STATE BANK | 2 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | OF ROCK FALLS | ۷ | \$100,000.00 | 0.1270 | U | \$0.00 | INA | · |
| | CONNECTICUT RIVER | 4 | \$321,625.00 | 0.23% | 0 | \$0.00 | NA | C |
| | BANK | | Ψ321,023.00 | 0.25 70 | • | φ0.00 | 1111 | |
| | CONTINENTAL CAPITAL | 2 | \$253,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORPORATION | 1 | · | | 0 | | | |
| | CORNBELT BANK | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 3 | \$287,473.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$51,000.00 | 0.13 % | 0 | · | | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$346,000.00 | 0.04% | 0 | · | 1 | |
| | CREDIT UNION MORTGAGE | | \$340,000.00 | 0.23 /0 | U | \$0.00 | INA | 0 |
| | CO. | 2 | \$261,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE | | | | | | | |
| | SERVICES, INC. | 12 | \$1,176,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE | | 47 0 000 00 | 0.05% | 0 | φο οο | 27.4 | |
| | PACIFIC | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT | 2 | ¢150.750.00 | 0.110/ | 0 | \$0.00 | NI A | |
| | UNION | 2 | \$150,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL | 1 | \$77,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMPANY | 1 | \$77,700.00 | 0.0070 | U | \$0.00 | IVA | |
| | DUBUQUE BANK AND | 3 | \$338,909.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUST COMPANY | | · | | | · | | |
| | DUPAGE NATIONAL BANK | 1 | \$95,000.00 | 0.07% | 0 | · | 1 | 0 |
| | EASTERN BANK | 3 | \$335,400.00 | 0.24% | 0 | , | 1 | |
| | EASTMAN CREDIT UNION | 6 | \$570,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$123,519.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 6 | \$537,834.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE | | | | 0 | | | 0 |
| | BANK THE | 3 | \$565,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF | 1 | \$79,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW LONDON | 1 | \$75,700.00 | 0.0070 | U | Ψ0.00 | IVA | |
| | FARMERS STATE BANK OF | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST SALEM | _ | Ψ100,000.00 | 0.1170 | - | φ0.00 | 1171 | |
| | FIRST AMERICAN BANK | 2 | \$100,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| - | AND TRUST COMPANY | | . , | | | , | | <u> </u> |
| | FIRST AMERICAN CREDIT | 2 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION EIRST DANK MODTGAGE | | | | | | - | |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$148,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$46,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA FIRST CITIZENS BANK & | 1 | φ 4 υ,300.00 | 0.03% | U | φυ.υυ | INA | |
| | TRUST COMPANY OF SC | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CIIIII IN DIMINI | | φ 10,000.00 | 3.03/0 |) | Ψ0.00 | 1 1/ 1 | |

| FIRST COMMUNITY BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | (|
|---|----|----------------|---------|---|--------|------|---|
| FIRST EASTERN | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NI A | |
| MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.13% | U | \$0.00 | NA | C |
| FIRST FEDERAL OF | 4 | \$511,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CHAMPAIGN-URBANA | 7 | ψ311,730.00 | 0.5770 | | Ψ0.00 | 1171 | |
| FIRST FEDERAL SAVINGS | | | | _ | | | |
| AND LOAN ASSOCIATION | 2 | \$116,750.00 | 0.08% | 0 | \$0.00 | NA | C |
| OF TYLER | | | | | | | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$162,465.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST FUTURE FEDERAL | | | | | | | |
| CREDIT UNION | 2 | \$297,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| FIRST HAWAIIAN BANK | 10 | \$1,638,100.00 | 1.17% | 0 | \$0.00 | NA | C |
| FIRST HERITAGE | | | | _ | | | |
| FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST INTERSTATE BANK | 11 | \$1,193,300.00 | 0.85% | 0 | \$0.00 | NA | C |
| FIRST MERIT MORTGAGE | 19 | \$2,060,185.91 | 1.47% | 0 | \$0.00 | NA | C |
| CORPORATION | 19 | \$2,000,163.91 | 1.47% | U | \$0.00 | INA | · |
| FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK & | 2 | \$143,600.00 | 0.1% | 0 | \$0.00 | NA | C |
| TRUST | | Ψ1.0,000.00 | 0.170 | | 40.00 | | |
| FIRST NATIONAL BANK | 10 | \$960,500.00 | 0.69% | 0 | \$0.00 | NA | C |
| AND TRUST COMPANY | | | | | | | |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$70,500.00 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK IN | | | | | | | |
| MANITOWOC | 7 | \$757,300.00 | 0.54% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF | | 4.01.70.00 | | | +0.00 | | |
| DANVILLE | 4 | \$301,583.00 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF | 2 | \$567,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| DECATUR | 2 | \$307,000.00 | 0.4% | U | \$0.00 | INA | U |
| FIRST NATIONAL BANK OF | 7 | \$908,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HUDSON | , | Ψ>00,200.00 | 0.05 70 | Ů | Ψ0.00 | 11/1 | |
| FIRST NATIONAL BANK OF | 1 | \$79,500.00 | 0.06% | 0 | \$0.00 | NA | C |
| MILLSTADT EIDST NATIONAL DANK OF | | | | | | | |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 22 | \$2,258,700.00 | 1.61% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF | | | | | | | |
| WATERLOO | 6 | \$692,062.00 | 0.49% | 0 | \$0.00 | NA | C |
| FIRST PENN BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST SOUTHERN | | | | | | | |
| NATIONAL BANK | 1 | \$116,300.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK | 2 | \$422.250.00 | 0.20/ | Λ | ¢ስ ስስ | NI A | |
| MORTGAGE COMPANY, LLC | 3 | \$423,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE | 1 | \$148,482.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORP. | 1 | • | | | | | |
| FREMONT BANK | 9 | \$1,548,553.25 | 1.11% | 0 | \$0.00 | | 0 |
| | 14 | \$1,288,750.00 | 0.92% | 0 | \$0.00 | NA | C |

| GATEWAY MORTGAGE CORPORATION | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 7 | \$435,477.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 14 | \$1,702,208.88 | 1.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$1,576,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 9 | \$742,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 17 | \$1,571,290.77 | 1.12% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 1 | \$271,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$75,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 4 | \$510,352.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 5 | \$385,737.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 3 | \$582,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 10 | \$1,000,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$239,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 4 | \$308,760.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 4 | \$553,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$61,251.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$484,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$613,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 22 | \$2,245,814.60 | 1.6% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$299,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$442,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$124,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$355,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$759,959.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 5 | \$574,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$110,000.00 | | 0 | \$0.00 | | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$746,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| LAKE MORTGAGE COMPANY INC. | 4 | \$333,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|--|----|----------------|-------|---|--------|----|---|
| LIMA SUPERIOR FEDERAL CREDIT UNION | 6 | \$507,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 3 | \$193,300.00 | | 0 | \$0.00 | | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$254,240.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 6 | \$523,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY NATIONAL BANK | 4 | \$577,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$166,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$367,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 18 | \$1,666,376.38 | 1.19% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 2 | \$295,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| METROBANK | 2 | \$297,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,166,203.06 | 0.83% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$352,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$56,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 4 | \$452,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 6 | \$806,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 5 | \$551,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 3 | \$379,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$374,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 5 | \$598,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| • | | | | | | | |

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| NEWTOWN SAVINGS BANK | 9 | \$1,359,058.56 | 0.97% | 0 | \$0.00 | NA | . 0 |
|---|----|----------------|-------|---|--------|----|-----|
| NORTH FORK BANK | 7 | \$1,135,852.75 | 0.81% | 0 | \$0.00 | NA | . 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$206,130.00 | 0.15% | 0 | \$0.00 | NA | . 0 |
| NORTHWESTERN MORTGAGE COMPANY | 35 | \$4,253,521.94 | 3.04% | 0 | \$0.00 | NA | . 0 |
| NORWOOD COOPERATIVE BANK | 5 | \$611,000.00 | 0.44% | 0 | \$0.00 | NA | . 0 |
| OAK BANK | 2 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA | . 0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$541,450.00 | 0.39% | 0 | \$0.00 | NA | . 0 |
| PAVILION MORTGAGE COMPANY | 9 | \$798,300.00 | 0.57% | 0 | \$0.00 | NA | . 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$304,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK OF PARIS | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLEASANT PLAINS STATE BANK | 2 | \$77,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PLUMAS BANK | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | . 0 |
| PORT WASHINGTON STATE BANK | 8 | \$797,500.00 | 0.57% | 0 | \$0.00 | NA | . 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$463,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION | 3 | \$427,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 3 | \$388,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$569,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 2 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | . 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | . 0 |
| SABINE STATE BANK AND TRUST COMPANY | 10 | \$1,002,064.96 | 0.72% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | . 0 |
| SBC MORTGAGE, LLC | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 |
| SEATTLE SAVINGS BANK | 2 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | . 0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | . 0 |
| SKY FINANCIAL GROUP | 78 | \$8,164,451.63 | 5.83% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$205,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | | | | | | |

| ST. ANNES CREDIT UNION | 2 | \$365,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|---|----|----------------|-------|---|--------|----|---|
| ST. FRANCIS BANK FSB | 6 | \$755,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$88,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$284,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$591,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 3 | \$251,925.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 4 | \$550,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 5 | \$400,874.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$439,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$308,740.00 | 0.22% | 0 | \$0.00 | NA | C |
| SWAIN MORTGAGE COMPANY | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC. | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 2 | \$125,037.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 2 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$58,250.00 | 0.04% | 0 | \$0.00 | NA | C |
| THE LEADER MORTGAGE COMPANY | 1 | \$80,300.00 | 0.06% | 0 | \$0.00 | NA | C |
| THE PARK BANK | 2 | \$115,100.00 | 0.08% | 0 | \$0.00 | NA | C |
| THE SUTTON STATE BANK | 4 | \$269,000.00 | 0.19% | 0 | \$0.00 | | C |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$294,300.00 | | 0 | \$0.00 | | 0 |
| TIERONE BANK | 3 | \$316,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$205,400.00 | | 0 | \$0.00 | | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$225,775.00 | 0.16% | 0 | \$0.00 | NA | O |
| TRANE FEDERAL CREDIT UNION | 12 | \$1,252,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | | | | | | |

| 3 | | | | | | | | |
|-----------|--|-------|------------------|-------|---|--------|----|---|
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$382,900.00 | 0.27% | 0 | \$0.00 | NA | C |
| | TRAVIS CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | (|
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$66,417.00 | 0.05% | 0 | \$0.00 | NA | C |
| | UNIONBANK | 1 | \$45,900.00 | 0.03% | 0 | \$0.00 | NA | C |
| | UNITED BANK OF UNION | 5 | \$714,500.00 | 0.51% | 0 | \$0.00 | NA | C |
| | UNITED COMMUNITY BANK | 4 | \$422,494.92 | 0.3% | 0 | \$0.00 | NA | C |
| | UNITED MORTGAGE COMPANY | 5 | \$448,150.00 | 0.32% | 0 | \$0.00 | NA | C |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 8 | \$636,800.00 | 0.45% | 0 | \$0.00 | NA | C |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$103,518.00 | 0.07% | 0 | \$0.00 | NA | C |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$160,250.00 | 0.11% | 0 | \$0.00 | NA | C |
| | WASHINGTON CREDIT UNION | 10 | \$1,151,459.01 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | WASHINGTON TRUST BANK | 3 | \$299,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$101,590.26 | 0.07% | 0 | \$0.00 | NA | C |
| | WEOKIE CREDIT UNION | 2 | \$205,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| | WESTCONSIN CREDIT UNION | 17 | \$1,551,537.06 | 1.11% | 0 | \$0.00 | NA | C |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$218,200.00 | 0.16% | 0 | \$0.00 | NA | C |
| | WORLD SAVINGS BANK | 22 | \$2,561,180.69 | 1.83% | 0 | \$0.00 | NA | C |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$83,200.00 | 0.06% | 0 | \$0.00 | NA | C |
| | Unavailable | 91 | \$12,508,427.94 | 8.92% | 0 | \$0.00 | NA | C |
| Total | | 1,189 | \$140,112,067.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J3B3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 18 | \$3,871,400.00 | 1.93% | 0 | \$0.00 | NA | C |
| | 1ST ADVANTAGE MORTGAGE, LLC | 6 | \$1,414,600.00 | 0.71% | 0 | \$0.00 | NA | C |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$936,400.00 | 0.47% | 0 | \$0.00 | NA | O |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$875,000.00 | 0.44% | 0 | \$0.00 | NA | C |
| | ALASKA USA FEDERAL | 4 | \$730,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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| CREDIT UNION | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | (|
| AMERICA FIRST CREDIT UNION | 2 | \$409,300.00 | 0.2% | 0 | \$0.00 | NA | (|
| AMERICAN BANK, N.A. | 1 | \$153,750.00 | 0.08% | 0 | \$0.00 | NA | (|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,553,200.00 | 0.78% | 0 | \$0.00 | NA | C |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$415,777.00 | 0.21% | 0 | \$0.00 | NA | C |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$162,150.00 | 0.08% | 0 | \$0.00 | NA | C |
| ASSOCIATED MORTGAGE INC. | 2 | \$479,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| AUBURNBANK | 2 | \$467,500.00 | 0.23% | 0 | \$0.00 | NA | C |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$916,150.00 | 0.46% | 0 | \$0.00 | NA | C |
| AURORA FINANCIAL GROUP INC. | 5 | \$1,088,700.00 | 0.54% | 0 | \$0.00 | NA | C |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| BANK CENTER FIRST | 1 | \$199,300.00 | 0.1% | 0 | \$0.00 | NA | C |
| BANK OF HAWAII | 23 | \$6,447,600.00 | 3.22% | 0 | \$0.00 | NA | C |
| BANK OF MISSISSIPPI | 20 | \$4,126,750.00 | 2.06% | 0 | \$0.00 | NA | C |
| BANK OF THE CASCADES | 3 | \$641,000.00 | 0.32% | 0 | \$0.00 | NA | C |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$2,047,800.00 | 1.02% | 0 | \$0.00 | NA | C |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$481,950.00 | 0.24% | 0 | \$0.00 | NA | C |
| BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| BENCHMARK BANK | 2 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| BOTTOMLINE MORTGAGE, INC. | 3 | \$604,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 2 | \$458,700.00 | 0.23% | 0 | \$0.00 | NA | C |
| BRIDGEWATER SAVINGS BANK | 2 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION | 4 | \$802,500.00 | 0.4% | 0 | \$0.00 | NA | C |

| BRYN MAWR TRUST COMPANY THE | 18 | \$3,888,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|--|----|----------------|--------|---|--------|----|---|
| BUTTE COMMUNITY BANK | 6 | \$1,081,000.00 | 0.54% | 0 | \$0.00 | NA | (|
| CAPE COD FIVE CENTS | 1 | \$250,000.00 | 0.12% | 0 | | | (|
| SAVINGS BANK | 1 | \$230,000.00 | 0.1270 | U | \$0.00 | NA | |
| CAPITAL CENTER, L.L.C. | 20 | \$4,076,350.00 | 2.04% | 0 | \$0.00 | NA | (|
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$153,839.00 | 0.08% | 0 | \$0.00 | NA | C |
| CARROLLTON BANK | 4 | \$781,100.00 | 0.39% | 0 | \$0.00 | NA | C |
| CBC FEDERAL CREDIT UNION | 2 | \$483,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 4 | \$657,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 12 | \$2,600,082.94 | 1.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$292,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$161,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 3 | \$580,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 2 | \$358,110.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 5 | \$935,912.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 3 | \$517,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 2 | \$448,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$321,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,531,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 5 | \$912,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 3 | \$597,343.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 2 | \$339,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 3 | \$571,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| DUBUQUE BANK AND TRUST COMPANY | | | | Ī | | | |
|--|----|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 1 | \$151,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 3 | \$595,095.69 | 0.3% | 0 | \$0.00 | | 0 |
| EXTRACO MORTGAGE | 2 | \$373,630.00 | 0.19% | 0 | \$0.00 | | 0 |
| FAA EMPLOYEES CREDIT | _ | | | Ŭ | | | |
| UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK | 2 | \$476,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$482,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$160,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$336,688.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 38 | \$9,433,400.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,184,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$872,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$1,961,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$450,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$631,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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| | | - | | | | | |
|-------------------------------------|-----------|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BAN DECATUR | NK OF 5 | \$1,288,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BAN HUDSON | NK OF 3 | \$675,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BAN OMAHA | NK OF 2 | \$420,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BAN WATERLOO | NK OF 5 | \$966,705.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$341,752.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$473,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPAN | Y, LLC | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$150,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$326,175.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$978,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS | BANK 2 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$597,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 12 | \$2,301,927.19 | 1.15% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CRE | DIT 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDI UNION | T 1 | \$188,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 22 | \$4,354,153.94 | 2.18% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAG COMPANY | 5E 5 | \$982,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOAN | S, INC. 6 | \$1,870,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL B | ANK 2 | \$534,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL | BANK 2 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BAN TRUST, FSB | K AND 1 | \$170,074.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVI BANK | INGS 5 | \$898,645.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 8 | \$1,573,840.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$151,000.00 | | 0 | \$0.00 | | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$363,750.00 | | 0 | \$0.00 | | 0 |

| | ILLINOIS NATIONAL BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | (|
|---|-----------------------------------|-----|----------------|--------|---|--------|------|---|
| | INTERNATIONAL BANK OF | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | (|
| | COMMERCE | 1 | \$240,000.00 | | U | \$0.00 | INA | |
| | INVESTORS SAVINGS BANK | 2 | \$533,000.00 | | 0 | | | (|
| | IOWA STATE BANK | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | (|
| | IRWIN UNION BANK AND | 5 | \$941,320.00 | 0.47% | 0 | \$0.00 | NA | (|
| | TRUST COMPANY | | +>, | | | + | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$193,400.00 | 0.1% | 0 | \$0.00 | NA | (|
| | JEFFERSON MORTGAGE | | | | | | | |
| | SERVICES INC. | 8 | \$1,739,922.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL | | | | | | | |
| | CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | KEY MORTGAGE LINK, INC. | 3 | \$792,300.00 | 0.4% | 0 | \$0.00 | NA | (|
| | LAKE FOREST BANK & | 7 | | | 0 | | | |
| | TRUST | 7 | \$1,615,100.00 | 0.81% | 0 | \$0.00 | NA | C |
| | LAKE MORTGAGE | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMPANY INC. | 1 | Ψ101,300.00 | 0.0770 | 0 | Ψ0.00 | 1171 | |
| | LANCASTER MORTGAGE | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SERVICES TENLET | | . , | | | | | |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$300,400.00 | 0.15% | 0 | \$0.00 | NA | (|
| | LEADER BANK, N.A. | 1 | \$290,000.00 | | 0 | , | 1 | (|
| | LEADER MORTGAGE | | · | | | , | | |
| | COMPANY INC. | 2 | \$437,000.00 | 0.22% | 0 | \$0.00 | NA | (|
| | LIMA SUPERIOR FEDERAL | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | (|
| | CREDIT UNION | 1 | \$102,300.00 | 0.06% | U | \$0.00 | INA | (|
| | LOS ALAMOS NATIONAL | 3 | \$478,750.00 | 0.24% | 0 | \$0.00 | NA | (|
| | BANK | | \$ 170,720.00 | 0.2176 | | Ψ0.00 | 1111 | |
| | MARATHON FINANCIAL | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORPORATION MARINE BANK MORTGAGE | | | | | | | |
| | SERVICES | 2 | \$449,440.00 | 0.22% | 0 | \$0.00 | NA | C |
| | MCCAUGHAN MORTGAGE | | ********** | | | *** | | |
| | COMPANY INC. | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS | 1 | ¢151 200 00 | 0.0907 | 0 | \$0.00 | NI A | (|
| | BANK | I | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | (|
| | MORTGAGE, LLC | • | Ψ173,000.00 | 0.0770 | Ŭ | Ψ0.00 | 1171 | |
| | MERCANTILE NATIONAL | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| - | BANK OF INDIANA | 1.5 | , | | | | | |
| - | MERCHANTS BANK | 15 | \$2,762,736.81 | 1.38% | 0 | \$0.00 | NA | C |
| 1 | MERRIMACK COUNTY SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | METROBANK | 3 | \$666,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL | 9 | \$1,911,861.88 | 0.96% | 0 | \$0.00 | 1 | |
| | | | Ψ1,211,001.00 | 0.7070 | | Ψ0.00 | 11/1 | |
| • | • | | • | | | • | • | • |

| SAVINGS BANK | | | | | | | |
|--|-----|----------------|-------|---|--------|----|---|
| MID-STATE BANK | 9 | \$1,799,300.00 | 0.9% | 0 | \$0.00 | NA | - |
| MIDWEST BANK OF FREEPORT | 4 | \$866,348.19 | 0.43% | 0 | \$0.00 | NA | (|
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$334,000.00 | 0.17% | 0 | \$0.00 | NA | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$203,920.00 | 0.1% | 0 | \$0.00 | NA | |
| MILFORD BANK, THE | 5 | \$1,068,538.39 | 0.53% | 0 | \$0.00 | NA | (|
| MINOTOLA NATIONAL BANK | 2 | \$383,000.00 | 0.19% | 0 | \$0.00 | NA | (|
| MISSION HILLS MORTGAGE CORPORATION | E 7 | \$1,512,600.00 | 0.76% | 0 | \$0.00 | NA | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | |
| MITCHELL MORTGAGE COMPANY | 9 | \$1,883,700.00 | 0.94% | 0 | \$0.00 | NA | (|
| MONSON SAVINGS BANK | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 | NA | (|
| MORTGAGE AMERICA, INC | . 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | (|
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$588,020.00 | 0.29% | 0 | \$0.00 | NA | |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$230,750.00 | 0.12% | 0 | \$0.00 | NA | |
| NATIONAL BANK OF HASTINGS | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | |
| NEW HAVEN SAVINGS BANK | 2 | \$437,000.00 | 0.22% | 0 | \$0.00 | NA | (|
| NEWTOWN SAVINGS BANK | 6 | \$1,255,700.00 | 0.63% | 0 | \$0.00 | NA | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | (|
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,052,300.00 | 0.53% | 0 | \$0.00 | NA | |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$2,846,526.38 | 1.42% | 0 | \$0.00 | NA | |
| NORWOOD COOPERATIVE BANK | 6 | \$1,089,700.00 | 0.54% | 0 | \$0.00 | NA | |
| NPB MORTGAGE LLC | 2 | \$474,000.00 | 0.24% | 0 | \$0.00 | NA | |
| NW FEDERAL CREDIT UNION | 2 | \$413,250.00 | 0.21% | 0 | \$0.00 | NA | |
| NWA FEDERAL CREDIT UNION | 2 | \$436,500.00 | 0.22% | 0 | \$0.00 | NA | |
| OAK BANK | 9 | \$1,833,950.00 | 0.92% | 0 | \$0.00 | NA | |
| OAK TRUST AND SAVINGS | 1 | \$300,700.00 | | 0 | \$0.00 | NA | |
| • | | • | - | - | • | - | • |

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| BANK | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7 | \$1,425,500.00 | 0.71% | 0 | \$0.00 | NA | (|
| ORNL FEDERAL CREDIT UNION | 4 | \$734,800.00 | 0.37% | 0 | \$0.00 | NA | (|
| PAVILION MORTGAGE COMPANY | 3 | \$511,500.00 | 0.26% | 0 | \$0.00 | NA | (|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | (|
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$188,733.56 | 0.09% | 0 | \$0.00 | NA | (|
| PORT WASHINGTON STATE BANK | 1 | \$260,500.00 | 0.13% | 0 | \$0.00 | NA | (|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | (|
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$605,000.00 | | 0 | \$0.00 | | (|
| QUAKER CITY BANK | 4 | \$841,500.00 | 0.42% | 0 | \$0.00 | | (|
| RIDDELL NATIONAL BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | (|
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | (|
| ROCKLAND TRUST COMPANY | 3 | \$553,000.00 | 0.28% | 0 | \$0.00 | NA | (|
| ROUNDBANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | (|
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$534,700.00 | 0.27% | 0 | \$0.00 | NA | (|
| SALT RIVER PROJECT CREDIT UNION | 1 | \$251,100.00 | 0.13% | 0 | \$0.00 | NA | (|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | (|
| SCHMIDT MORTGAGE COMPANY | 2 | \$386,750.00 | | | • | | |
| SEATTLE SAVINGS BANK | 19 | \$4,226,745.00 | 2.11% | 0 | \$0.00 | NA | (|
| SECURITY MORTGAGE CORPORATION | 2 | \$358,550.00 | 0.18% | 0 | \$0.00 | NA | (|
| SHREWSBURY STATE BANK | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | (|
| SKY FINANCIAL GROUP | 56 | \$11,744,349.56 | 5.87% | 0 | \$0.00 | NA | (|
| ST. CLAIR COUNTY STATE BANK | 1 | \$274,544.69 | 0.14% | 0 | \$0.00 | NA | (|
| ST. FRANCIS BANK FSB | 6 | \$1,203,080.75 | 0.6% | 0 | \$0.00 | NA | (|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | (|
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$645,800.00 | 0.32% | 0 | \$0.00 | NA | (|
| STANDARD BANK AND TRUST COMPANY | 2 | \$363,000.00 | 0.18% | 0 | \$0.00 | NA | (|

| STANDARD MORTGAGE CORPORATION | 5 | \$1,043,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|---|---|----------------|-------|---|--------|----|---|
| STANFORD FEDERAL CREDIT UNION | 4 | \$913,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$308,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 3 | \$510,172.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 4 | \$631,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,243,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 | | 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 2 | \$477,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$669,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$195,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$657,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$299,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$447,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 6 | \$1,071,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 2 | \$357,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 3 | \$547,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 4 | \$671,152.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | | | | | | |

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| | UNITED NATIONS FEDERAL CREDIT UNION | 4 | \$812,017.57 | 0.41% | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|------------------|-------|---|--------|-----------|-----|
| | VILLAGE MORTGAGE COMPANY | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$169,612.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | . 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$593,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$571,100.00 | 0.29% | 0 | \$0.00 | NA | . 0 |
| | WAUKESHA STATE BANK | 1 | \$173,570.00 | 0.09% | 0 | \$0.00 | NA | . 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$262,000.00 | | | , | NA | |
| | WESCOM CREDIT UNION | 4 | \$768,500.00 | 0.38% | 0 | \$0.00 | NA | . 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$581,500.00 | 0.29% | 0 | \$0.00 | NA | . 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$637,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | . 0 |
| | WORLD SAVINGS BANK | 40 | \$8,069,104.01 | 4.03% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$780,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$13,871,029.32 | 6.93% | | · · | | |
| Total | | 958 | \$200,143,871.45 | 100% | 0 | \$0.00 | ' | 0 |
| | | | | | Щ | | ' | Ш |
| 31376J3C1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$228,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$527,700.00 | | | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$184,750.00 | 1.23% | 0 | \$0.00 | NA | . 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$443,300.00 | | | , | | |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 | NA | . 0 |
| | BENCHMARK BANK | 1 | \$122,300.00 | 0.81% | 0 | \$0.00 | NA | . 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 5 | \$501,055.63 | 3.32% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$184,875.00 | 1.23% | 0 | \$0.00 | NA | . 0 |
| | CBC FEDERAL CREDIT UNION | 7 | \$1,028,390.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | | | | | | | |

| CENTRAL BANK OF PROVO | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|---|---|----------------|-------|---|--------|----|---|
| CENTRAL PACIFIC BANK | 3 | \$460,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$115,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$296,583.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$175,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$364,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$164,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 2 | \$133,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 1 | \$79,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$136,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$645,500.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$116,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$160,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,396,200.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 1 | \$141,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 2 | \$121,100.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 2 | \$651,050.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 2 | \$769,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$116,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$128,113.69 | 0.85% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$273,750.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 2 | \$176,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$46,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$285,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$123,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$297,200.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$206,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$146,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |

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| | | | . , - , | | | , 2220 | | |
|-----------|--|-------------------|---|-----------------------|---------------|-------------------------|-------|---|
| Total | Unavailable | 288 329 | \$50,752,219.03 \$57,764,521.40 | 87.86% 100% | 0 0 | \$0.00 \$0.00 | NA | (|
| 31387W4H7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 41 | \$7,012,302.37 | 12.14% | | \$0.00 | NA | |
| Total | | 13 | \$2,300,300.00 | 100% | 0 | \$0.00 | | (|
| 31387W4G9 | Unavailable | 13 | \$2,300,300.00 | 100% | 0 | \$0.00 | NA | |
| | | | í | | | | | |
| Total | Onavanaore | 2 | \$299,297.90 \$299,297.90 | 100% | 0 | \$0.00 \$0.00 | 11//1 | (|
| 31386PKK8 | Unavailable | 2 | \$299,297.90 | 100% | 0 | \$0.00 | NA | (|
| Total | A II II I I I I I I I I I I I I I I I I | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | | (|
| 31377SH43 | AMERICAN PROPERTY FINANCING INC. | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 1 | \$5,236,937.08 | 100% | 0 | \$0.00 | | (|
| 31377SFD5 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$5,236,937.08 | 100% | 0 | \$0.00 | NA | (|
| Total | | 112 | \$15,075,517.32 | 100% | 0 | \$0.00 | | (|
| | Unavailable | 6 | \$957,350.00 | | 0 | \$0.00 | NA | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$160,000.00 | | 0 | \$0.00 | NA | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$407,400.00 | 2.7% | 0 | \$0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$163,700.00 | 1.09% | 0 | \$0.00 | NA | |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$181,100.00 | 1.2% | 0 | \$0.00 | NA | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$148,700.00 | 0.99% | 0 | \$0.00 | NA | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$72,800.00 | 0.48% | 0 | \$0.00 | NA | |
| | TINKER FEDERAL CREDIT UNION | 6 | \$556,500.00 | 3.69% | 0 | \$0.00 | NA | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$300,700.00 | 1.99% | 0 | \$0.00 | NA | |
| | SEATTLE SAVINGS BANK | 1 | \$255,600.00 | 1.7% | 0 | \$0.00 | NA | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$63,500.00 | 0.42% | 0 | \$0.00 | NA | |

| 31388G7H8 | CITIMORTGAGE, INC. | 25 | \$4,891,036.87 | 21.45% | 0 | \$0.00 | NA | C |
|-----------------|--------------------|-----|-----------------|--------|---|-----------|----------|---|
| | Unavailable | 92 | \$17,907,360.92 | 78.55% | 0 | \$0.00 | NA | C |
| Total | | 117 | \$22,798,397.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31388G7J4 | CITIMORTGAGE, INC. | 55 | \$10,009,873.40 | | 0 | 7 0 1 0 0 | NA | C |
| | Unavailable | 117 | \$21,788,800.59 | 68.52% | 0 | | NA | |
| Total | | 172 | \$31,798,673.99 | 100% | 0 | \$0.00 | | 0 |
| 31388HAD1 | CITIMORTGAGE, INC. | 34 | \$6,134,023.00 | 30.3% | 0 | \$0.00 | NA | (|
| | Unavailable | 72 | \$14,107,535.77 | 69.7% | 0 | \$0.00 | NA | (|
| Total | | 106 | \$20,241,558.77 | 100% | 0 | \$0.00 | | (|
| 31388HAE9 | CITIMORTGAGE, INC. | 33 | \$6,472,364.74 | 17.83% | 0 | \$0.00 | NA | (|
| p 10 dolla 125 | Unavailable | 154 | \$29,830,378.96 | 82.17% | 0 | | NA | |
| Total | | 187 | \$36,302,743.70 | 100% | 0 | | | 0 |
| 31388HAF6 | CITIMORTGAGE, INC. | 82 | \$15,533,196.18 | 33.92% | 0 | \$0.00 | NA | 0 |
| 51366ПАГО | Unavailable | 173 | \$30,254,559.91 | 66.08% | 0 | | NA NA | Ĭ |
| Total | Onavanable | 255 | \$45,787,756.09 | 100% | 0 | | INA | 0 |
| Total | | 255 | φ=3,707,730.07 | 100 /0 | U | φυ.υυ | | - |
| 31388HAH2 | CITIMORTGAGE, INC. | 1 | \$297,960.39 | 14.74% | 0 | \$0.00 | NA | C |
| | Unavailable | 8 | \$1,724,064.98 | 85.26% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$2,022,025.37 | 100% | 0 | \$0.00 | | 0 |
| 31388HAJ8 | CITIMORTGAGE, INC. | 6 | \$998,553.12 | 58.47% | 0 | \$0.00 | NA | 0 |
| 5 13 00 TH 10 0 | Unavailable | 2 | \$709,365.77 | 41.53% | 0 | · | NA | |
| Total | C HWY WILLIAM TO | 8 | \$1,707,918.89 | 100% | 0 | | 1,12 | 0 |
| | | | | | | | | |
| 31388HAR0 | CITIMORTGAGE, INC. | 167 | \$10,728,955.47 | 74.9% | 0 | , | NA | |
| | Unavailable | 52 | \$3,594,862.43 | 25.1% | | , | | |
| Total | | 219 | \$14,323,817.90 | 100% | 0 | \$0.00 | | 0 |
| 31388HAS8 | CITIMORTGAGE, INC. | 37 | \$2,148,943.65 | 47.78% | 0 | \$0.00 | NA | C |
| | Unavailable | 35 | \$2,348,304.31 | 52.22% | 0 | \$0.00 | NA | C |
| Total | | 72 | \$4,497,247.96 | 100% | 0 | \$0.00 | | 0 |
| 31388HAT6 | CITIMORTGAGE, INC. | 84 | \$8,185,451.76 | 61.89% | 0 | \$0.00 | NA | C |
| | Unavailable | 51 | \$5,039,852.90 | 38.11% | 0 | | NA | |
| Total | | 135 | \$13,225,304.66 | 100% | 0 | \$0.00 | | 0 |
| 2420077477 | | | *** | 70.550 | - | ** ** | | _ |
| 31388HAU3 | CITIMORTGAGE, INC. | 112 | \$21,474,205.99 | 52.26% | 0 | | NA NA | (|
| T-4-1 | Unavailable | 94 | \$19,617,344.46 | 47.74% | 0 | · · | | |
| Total | | 206 | \$41,091,550.45 | 100% | 0 | \$0.00 | | 0 |
| 31388HAW9 | CITIMORTGAGE, INC. | 84 | \$15,246,574.16 | 47.39% | 0 | \$0.00 | NA | 0 |

| | | | ** ** ** ** ** ** ** ** | 73 (1 %) | | 40.00 | 37. | |
|-----------|----------------------------------|----------|--------------------------------|-----------------|---|-----------|-------------|-------------|
| | Unavailable | 96 | \$16,928,513.18 | | _ | 7 0 1 0 0 | NA | 1 |
| Total | | 180 | \$32,175,087.34 | 100% | 0 | \$0.00 | | |
| | | | | | Ш | | | ╙ |
| 31388HAX7 | CITIMORTGAGE, INC. | 8 | \$1,461,784.46 | | _ | | | |
| | Unavailable | 14 | \$2,501,406.37 | 63.12% | 1 | Ψ0.00 | NA | 1 |
| Total | | 22 | \$3,963,190.83 | 100% | 0 | \$0.00 | | (|
| | | | | | Ш | | | 辶 |
| 31388QU72 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,451,887.57 | 10.68% | 0 | \$0.00 | NA | . (|
| | Unavailable | 91 | \$12,145,482.99 | 89.32% | 0 | \$0.00 | NA | (|
| Total | | 103 | \$13,597,370.56 | 100% | 0 | \$0.00 | | (|
| | | | | Ţ | | | | |
| 31388QU80 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,729,427.44 | 71.97% | 0 | \$0.00 | NA | . (|
| | Unavailable | 9 | \$1,062,772.13 | 28.03% | 0 | \$0.00 | NA | (|
| Total | | 30 | \$3,792,199.57 | 100% | 1 | 1 | | (|
| | | 1 | +-1. | | | · 1 | | |
| 31388RL54 | WACHOVIA MORTGAGE CORPORATION | 179 | \$32,737,205.38 | 54.64% | 0 | \$0.00 | NA | . (|
| | Unavailable | 151 | \$27,176,743.74 | 45.36% | 0 | \$0.00 | NA | (|
| Total | | 330 | \$59,913,949.12 | 100% | _ | 1 | | |
| 10111 | | + | Ψονηνίου | <u> </u> | | 4**** | | <u> </u> |
| 31388RL62 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,929,461.00 | 75.09% | 0 | \$0.00 | NA | . (|
| | Unavailable | 3 | \$640,050.00 | 24.91% | 0 | \$0.00 | NA | (|
| Total | | 13 | \$2,569,511.00 | 100% | _ | 1 | | (|
| | | 1 | | , | | | | |
| 31388RL70 | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,870,225.00 | 60.03% | 0 | \$0.00 | NA | . (|
| | Unavailable | 14 | \$2,577,360.35 | 39.97% | 0 | \$0.00 | NA | . (|
| Total | | 33 | \$6,447,585.35 | | 1 | | | (|
| | | \top | | | | | | |
| 31388RNL7 | WACHOVIA MORTGAGE CORPORATION | 248 | \$44,148,726.28 | 63.08% | 0 | \$0.00 | NA | . (|
| | Unavailable | 143 | \$25,845,072.76 | 36.92% | 0 | \$0.00 | NA | |
| Total | | 391 | \$69,993,799.04 | 100% | 0 | \$0.00 | | (|
| | | <u> </u> | | | | | | \Box |
| 31388RNM5 | WACHOVIA MORTGAGE CORPORATION | 75 | \$13,429,337.43 | 75.41% | 0 | \$0.00 | NA | . (|
| | Unavailable | 25 | \$4,378,078.04 | 24.59% | 0 | \$0.00 | NA | |
| Total | | 100 | \$17,807,415.47 | 100% | 0 | \$0.00 | | (|
| | | \top | | | | | | Γ |
| 31388RNN3 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,168,477.84 | 38.27% | 0 | \$0.00 | NA | |
| | Unavailable | 8 | \$1,884,503.90 | 61.73% | 0 | \$0.00 | NA | $\Gamma_{}$ |
| Total | | 14 | \$3,052,981.74 | | | | | |

| ī | | , , | 1 | 1 | | | | 1 |
|-----------|-------------------------------------|----------------|-----------------|----------------|---|-----------|------|----|
| 21200DD50 | WACHOVIA MORTGAGE | 05 | ¢10 260 124 46 | 90 29 <i>m</i> | 0 | ¢0.00 | NT A | _ |
| 31388RP50 | CORPORATION | 95 | \$18,369,124.46 | | 0 | Ψ σ . σ σ | | (|
| | Unavailable | 22 | \$4,484,915.45 | | 0 | | | (|
| Total | | 117 | \$22,854,039.91 | 100% | 0 | \$0.00 | | (|
| 31388VC22 | KB HOME MORTGAGE COMPANY | 7 | \$1,004,789.17 | 100% | 0 | Ψ σ . σ σ | | (|
| Total | | 7 | \$1,004,789.17 | 100% | 0 | \$0.00 | | (|
| 31389DHU4 | FIFTH THIRD BANK | 446 | \$67,359,068.88 | 100% | 0 | \$0.00 | NA | (|
| Total | | 446 | \$67,359,068.88 | 100% | 0 | \$0.00 | | (|
| 31389DHV2 | FIFTH THIRD BANK | 102 | \$14,117,476.54 | 100% | 0 | \$0.00 | NA | (|
| Total | | 102 | \$14,117,476.54 | 100% | 0 | \$0.00 | | _(|
| 31389DHX8 | FIFTH THIRD BANK | 42 | \$2,726,834.89 | 100% | 0 | , | | (|
| Total | | 42 | \$2,726,834.89 | 100% | 0 | \$0.00 | | (|
| 31389DHY6 | FIFTH THIRD BANK | 168 | \$10,897,726.36 | 100% | 0 | \$0.00 | NA | (|
| Total | | 168 | \$10,897,726.36 | 100% | 0 | \$0.00 | | (|
| 31389JNG5 | Unavailable | 21 | \$3,379,264.78 | 100% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$3,379,264.78 | 100% | 0 | \$0.00 | | (|
| 31389JNH3 | Unavailable | 41 | \$5,975,714.10 | 100% | 0 | \$0.00 | NA | (|
| Total | | 41 | \$5,975,714.10 | 100% | 0 | \$0.00 | | (|
| 31389JNK6 | Unavailable | 90 | \$11,721,932.11 | 100% | 0 | \$0.00 | NA | (|
| Total | | 90 | \$11,721,932.11 | 100% | 0 | \$0.00 | | (|
| 31389JNL4 | Unavailable | 12 | \$1,578,707.95 | 100% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,578,707.95 | 100% | 0 | \$0.00 | | (|
| 31389MTB3 | THE LEADER MORTGAGE COMPANY | 4 | \$346,804.02 | 100% | 0 | \$0.00 | NA | (|
| Total | | 4 | \$346,804.02 | 100% | 0 | \$0.00 | | (|
| 31389MX51 | SALEM FIVE MORTGAGE COMPANY, LLC | 208 | \$38,995,633.25 | 100% | 0 | \$0.00 | NA | (|
| Total | | 208 | \$38,995,633.25 | 100% | 0 | \$0.00 | | (|
| 31389MZM2 | SALEM FIVE MORTGAGE COMPANY, LLC | 169 | \$23,993,242.44 | 100% | 0 | \$0.00 | NA | (|
| Total | | 169 | \$23,993,242.44 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |

| | 1 | | | | | | 1 | |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|----|---|
| 31389MZN0 | SALEM FIVE MORTGAGE COMPANY, LLC | 20 | \$2,998,382.13 | 100% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$2,998,382.13 | 100% | 0 | \$0.00 | | 0 |
| 31389QRG5 | WACHOVIA MORTGAGE CORPORATION | 5 | \$851,250.00 | 66.46% | 0 | \$0.00 | NA | C |
| | Unavailable | 3 | \$429,500.00 | 33.54% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$1,280,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QRH3 | WACHOVIA MORTGAGE CORPORATION | 291 | \$42,449,386.82 | 88.29% | 0 | \$0.00 | NA | C |
| | Unavailable | 37 | \$5,627,707.07 | 11.71% | 0 | \$0.00 | NA | (|
| Total | | 328 | \$48,077,093.89 | 100% | 0 | \$0.00 | | 0 |
| 31389QRJ9 | WACHOVIA MORTGAGE CORPORATION | 364 | \$45,116,797.65 | 91.4% | 0 | \$0.00 | NA | C |
| | Unavailable | 27 | \$4,246,624.87 | 8.6% | 0 | \$0.00 | NA | C |
| Total | | 391 | \$49,363,422.52 | 100% | 0 | \$0.00 | | 0 |
| 31389QRK6 | WACHOVIA MORTGAGE CORPORATION | 170 | \$22,474,872.73 | 46.83% | 0 | \$0.00 | NA | C |
| | Unavailable | 171 | \$25,515,556.84 | 53.17% | 0 | \$0.00 | NA | C |
| Total | | 341 | \$47,990,429.57 | 100% | 0 | \$0.00 | | 0 |
| 31389QRL4 | WACHOVIA MORTGAGE CORPORATION | 185 | \$25,465,211.76 | 57.62% | 0 | \$0.00 | NA | C |
| | Unavailable | 125 | \$18,731,495.87 | 42.38% | 0 | \$0.00 | NA | C |
| Total | | 310 | \$44,196,707.63 | 100% | 0 | \$0.00 | | 0 |
| 31389QRM2 | WACHOVIA MORTGAGE CORPORATION | 113 | \$15,669,593.08 | 47.75% | 0 | \$0.00 | NA | C |
| | Unavailable | 142 | \$17,144,491.38 | 52.25% | 0 | + 0100 | | C |
| Total | | 255 | \$32,814,084.46 | 100% | 0 | \$0.00 | | 0 |
| 31389QRN0 | WACHOVIA MORTGAGE CORPORATION | 120 | \$14,500,667.13 | 54.07% | 0 | \$0.00 | NA | C |
| | Unavailable | 105 | \$12,316,285.22 | 45.93% | 0 | \$0.00 | NA | C |
| Total | | 225 | \$26,816,952.35 | 100% | 0 | \$0.00 | | 0 |
| 31389QVT2 | WACHOVIA MORTGAGE CORPORATION | 6 | \$775,271.79 | 31.83% | 0 | \$0.00 | NA | C |
| | Unavailable | 12 | \$1,660,172.39 | 68.17% | 0 | + 0.00 | NA | (|
| Total | | 18 | \$2,435,444.18 | 100% | 0 | \$0.00 | | 0 |
| 31389SV43 | WASHINGTON MUTUAL BANK | 8 | \$621,807.55 | 78.05% | 0 | \$0.00 | NA | C |

| | Unavailable | 2 | \$174,839.75 | 21.95% | 0 | \$0.00 | NA | (|
|-----------|-------------------------------|-------|------------------|--------|---|--------|----|---|
| Total | | 10 | \$796,647.30 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389SV50 | WASHINGTON MUTUAL BANK | 41 | \$4,141,213.20 | 95.52% | 0 | \$0.00 | NA | (|
| | Unavailable | 2 | \$194,150.00 | 4.48% | 0 | \$0.00 | NA | (|
| Total | | 43 | \$4,335,363.20 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389TVG4 | CITIMORTGAGE, INC. | 168 | \$28,632,376.22 | 14.01% | 0 | \$0.00 | NA | (|
| | Unavailable | 848 | \$175,719,820.34 | 85.99% | 0 | \$0.00 | NA | (|
| Total | | 1,016 | \$204,352,196.56 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389TVH2 | CITIMORTGAGE, INC. | 383 | \$65,761,274.53 | 37.05% | 0 | \$0.00 | NA | (|
| | Unavailable | 533 | \$111,751,250.65 | 62.95% | 0 | \$0.00 | NA | (|
| Total | | 916 | \$177,512,525.18 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389TVJ8 | CITIMORTGAGE, INC. | 17 | \$2,121,887.38 | 58.39% | 0 | \$0.00 | NA | (|
| | Unavailable | 11 | \$1,511,941.84 | 41.61% | 0 | \$0.00 | NA | (|
| Total | | 28 | \$3,633,829.22 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389TVK5 | CITIMORTGAGE, INC. | 14 | \$1,453,573.27 | 55.46% | 0 | \$0.00 | NA | (|
| | Unavailable | 11 | \$1,167,242.87 | 44.54% | 0 | \$0.00 | NA | (|
| Total | | 25 | \$2,620,816.14 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389V3T2 | Unavailable | 13 | \$1,269,476.64 | 100% | 0 | \$0.00 | NA | (|
| Total | | 13 | \$1,269,476.64 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389VU54 | WASHINGTON MUTUAL BANK, FA | 3 | \$433,401.95 | 22.41% | 0 | \$0.00 | NA | (|
| | Unavailable | 11 | \$1,500,419.72 | 77.59% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$1,933,821.67 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389VU62 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,159,122.17 | 44.15% | 0 | \$0.00 | NA | (|
| | Unavailable | 10 | \$1,466,332.15 | 55.85% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$2,625,454.32 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389WA88 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,684,200.47 | 41.1% | 0 | \$0.00 | NA | (|
| | Unavailable | 15 | \$2,413,327.78 | 58.9% | 0 | \$0.00 | NA | (|
| Total | | 29 | \$4,097,528.25 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389WBC8 | WASHINGTON MUTUAL BANK, FA | 3 | \$230,765.56 | 15.46% | 0 | \$0.00 | NA | (|
| | Unavailable | 9 | \$1,262,093.61 | 84.54% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,492,859.17 | 100% | 0 | \$0.00 | | (|

| r | | , , | | | | 1 | | |
|------------|--|-----|-----------------|--------|---|--------|-----|---|
| | A CHOPLA PERENTA | | | | | | | |
| 31389WG41 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 57 | \$11,003,237.46 | 100% | 0 | \$0.00 | NA | (|
| Total | | 57 | \$11,003,237.46 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389WG58 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 55 | \$9,178,227.44 | 100% | 0 | \$0.00 | NA | (|
| Total | | 55 | \$9,178,227.44 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389WVM4 | FIRST MERIT MORTGAGE CORPORATION | 42 | \$3,844,131.58 | 100% | 0 | \$0.00 | NA | (|
| Total | | 42 | \$3,844,131.58 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389WVN2 | FIRST MERIT MORTGAGE CORPORATION | 61 | \$6,855,760.61 | 100% | 0 | \$0.00 | NA | (|
| Total | | 61 | \$6,855,760.61 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389WVP7 | FIRST MERIT MORTGAGE CORPORATION | 54 | \$6,419,784.38 | 100% | 0 | \$0.00 | NA | (|
| Total | | 54 | \$6,419,784.38 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389WVQ5 | FIRST MERIT MORTGAGE CORPORATION | 44 | \$3,828,336.78 | 100% | 0 | \$0.00 | NA | (|
| Total | | 44 | \$3,828,336.78 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389Y3E9 | ABN AMRO MORTGAGE GROUP, INC. | 153 | \$24,089,905.63 | 63.8% | 0 | \$0.00 | NA | (|
| | Unavailable | 76 | \$13,670,771.16 | 36.2% | 0 | \$0.00 | NA | (|
| Total | | 229 | \$37,760,676.79 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31389Y3F6 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$99,700.00 | 1.79% | 0 | \$0.00 | NA | (|
| <u> </u> | Unavailable | 89 | \$5,482,828.75 | 98.21% | 0 | \$0.00 | NA | (|
| Total | | 91 | \$5,582,528.75 | 100% | 0 | \$0.00 | | (|
| | | | 1 - 1 - 1 - 1 | | | , | | |
| 31389Y3G4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$107,000.00 | 7.08% | 0 | \$0.00 | NA | (|
| ` | Unavailable | 11 | \$1,404,785.00 | 92.92% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,511,785.00 | | 0 | | | Ò |
| | | | | | | | | |
| 31389Y3H2 | Unavailable | 21 | \$2,730,950.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$2,730,950.00 | 100% | 0 | \$0.00 | | (|
| 212007/210 | ABN AMRO MORTGAGE | | Ф222 (55 50 | 1.10~ | ^ | 40.00 | **. | |
| 31389Y3J8 | GROUP, INC. | 2 | \$223,655.78 | 1.12% | 0 | \$0.00 | NA | (|

| | | | * | | $\overline{}$ | | | $\overline{}$ |
|------------------------|---|------|----------------------------------|--------|---------------|-------------------------|----------|---------------|
| | Unavailable | 150 | \$19,748,183.35 | 1 | 1 - | \$0.00 | NA | 1 |
| Total | | 152 | \$19,971,839.13 | 100% | 0 | \$0.00 | ! | (|
| 31389Y3K5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$91,655.80 | 1.16% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 44 | \$7,829,707.58 | 98.84% | 0 | \$0.00 | NA | |
| Total | | 45 | \$7,921,363.38 | 100% | 0 | \$0.00 | | 0 |
| 31389Y3M1 | ABN AMRO MORTGAGE GROUP, INC. | 28 | \$4,834,650.00 | | | \$0.00 | NA | 1 |
| | Unavailable | 435 | \$71,182,776.17 | 1 | | \$0.00 | NA | + |
| Total | | 463 | \$76,017,426.17 | 100% | 0 | \$0.00 | | 0 |
| 31389Y3N9 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$601,321.75 | | | \$0.00 | NA | |
| | Unavailable | 16 | \$1,525,979.52 | 1 | | \$0.00 | NA | 1 |
| Total | | 22 | \$2,127,301.27 | 100% | 0 | \$0.00 | | (|
| 31389Y3R0 | Unavailable | 48 | \$2,938,795.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 48 | \$2,938,795.00 | 1 | | \$0.00 | | (|
| 31389Y3S8 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 1 20 | \$60,000.00 \$1,133,071.80 | | | \$0.00 | NA NA | 1 |
| Total | Onavanaoio | 21 | \$1,193,071.80 \$1,193,071.80 | | | \$0.00 | | |
| 10001 | | + - | Ψ-1 | 1 | | ¥ | | |
| 31389Y3T6 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$167,050.00 | | | \$0.00 | NA | |
| | Unavailable | 22 | \$1,177,117.47 | | | \$0.00 | NA | _ |
| Total | | 25 | \$1,344,167.47 | 100% | 0 | \$0.00 | | (|
| 31389Y3U3 | Unavailable | 15 | \$1,725,150.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 15 | \$1,725,150.00 | 1 | 0 | \$0.00 | | (|
| 212003/23/1 | TT | 43 | Φ5 000 244 52 | 100% | | 00.02 | NI A | . (|
| 31389Y3V1 Total | Unavailable | 43 | \$5,099,244.52 \$5,099,244.52 | | 1 1 | \$0.00 \$0.00 | NA | (|
| lotai | | + | \$3,077,477.54 | 100 /0 | | φυ.υυ | | H |
| 31389Y3W9 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$341,600.00 | | | \$0.00 | NA | |
| | Unavailable | 27 | \$3,060,437.15 | 1 | | \$0.00 | NA | + |
| Total | | 29 | \$3,402,037.15 | 100% | 0 | \$0.00 | ! | (|
| 31389Y3X7 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,382,150.00 | 39.82% | 0 | \$0.00 | NA | |
| | Unavailable | 17 | \$2,088,500.00 | 60.18% | 0 | \$0.00 | NA | |
| Total | | 27 | \$3,470,650.00 | 100% | 0 | \$0.00 | | |

| | | | | | П | ,—— | | \Box |
|-------------|---|-----|-----------------|-------------------|----------------------|-------------|----------|-------------|
| | ABN AMRO MORTGAGE | | ÷37,000,00 | - 220 | | *** | | \vdash |
| 31389Y3Y5 | GROUP, INC. | 1 | \$85,000.00 | | 1 | 7 0 1 0 0 | | |
| | Unavailable | 17 | \$2,077,597.23 | 1 | | | | (|
| Total | | 18 | \$2,162,597.23 | 100% | 0 | \$0.00 | | (|
| 212003/2/70 | ABN AMRO MORTGAGE | 1 | \$120,000,00 | 4.60% | | \$0.00 | NI A | \vdash |
| 31389Y3Z2 | GROUP, INC. | | \$120,000.00 | | | \$0.00 | | - |
| | Unavailable | 25 | \$2,438,532.00 | 1 | | | | + |
| Total | | 26 | \$2,558,532.00 | 100% | 0 | \$0.00 | | |
| 31389Y4A6 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,650,550.00 | 6.6% | 0 | \$0.00 | NA | . (|
| | Unavailable | 155 | \$23,366,321.23 | 93.4% | 0 | Ψ0.00 | | |
| Total | | 167 | \$25,016,871.23 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31389Y4B4 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,427,000.00 | 11.57% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 73 | \$10,906,898.10 | 88.43% | 0 | \$0.00 | NA | |
| Total | | 84 | \$12,333,898.10 | 1 | 1 1 | \$0.00 | | (|
| | L DAY A MOD MODECA CE | | | | + | | ! | |
| 31389Y4C2 | ABN AMRO MORTGAGE GROUP, INC. | 31 | \$4,098,018.47 | | 1 | 7 3 1 3 3 | | |
| | Unavailable | 67 | \$8,910,892.93 | 1 | 1 1 | + | | 1 |
| Total | - | 98 | \$13,008,911.40 | 100% | 0 | \$0.00 | | (|
| 31389YC90 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,163,278.32 | 100% | 0 | 7 0 1 0 0 | NA | . (|
| Total | | 5 | \$1,163,278.32 | 100% | 0 | \$0.00 | | (|
| 31389YD40 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,486,170.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 15 | \$1,486,170.00 | 100% | 0 | \$0.00 | | (|
| | | | | \longrightarrow | \square | | ,' | 4 |
| 31389YD81 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,243,015.10 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 17 | \$3,243,015.10 | 100% | 0 | \$0.00 | | (|
| 31389YDN8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$4,989,235.17 | 92.35% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$413,026.55 | 7.65% | 0 | \$0.00 | NA | |
| Total | COM OMITOI, | 49 | \$5,402,261.72 | 100% | 0 | \$0.00 | | |
| | | | | <u>/</u> | $\overline{\square}$ | | | Ĺ |
| 31389YDP3 | | 29 | \$4,355,393.91 | 100% | 0 | \$0.00 | NA | |

| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|
| Total | | 29 | \$4,355,393.91 | 100% | 0 | \$0.00 | | (|
| 31389YDQ1 | PHH MORTGAGE SERVICES CORPORATION | 36 | \$3,637,430.71 | 100% | 0 | \$0.00 | NA | (|
| Total | | 36 | \$3,637,430.71 | 100% | 0 | \$0.00 | | (|
| 31389YDR9 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,278,067.06 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$1,278,067.06 | 100% | 0 | \$0.00 | | (|
| 31389YDS7 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,780,769.97 | 100% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,780,769.97 | 100% | 0 | \$0.00 | | (|
| 31389YDT5 | PHH MORTGAGE SERVICES CORPORATION | 93 | \$13,315,661.51 | 100% | 0 | \$0.00 | NA | (|
| Total | | 93 | \$13,315,661.51 | 100% | 0 | \$0.00 | | (|
| 31389YDU2 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,786,875.12 | 100% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$1,786,875.12 | 100% | 0 | \$0.00 | | (|
| 31389YDV0 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,950,228.65 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$1,950,228.65 | 100% | 0 | \$0.00 | | (|
| 31389YDY4 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$5,053,366.67 | 100% | 0 | \$0.00 | NA | (|
| Total | | 38 | \$5,053,366.67 | 100% | 0 | \$0.00 | | (|
| 31389YEH0 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,953,988.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$2,953,988.00 | 100% | 0 | \$0.00 | | (|
| 31389YEJ6 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,909,665.38 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$2,909,665.38 | 100% | 0 | \$0.00 | | (|
| 31389YEK3 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,319,326.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,319,326.00 | 100% | 0 | \$0.00 | | (|
| 31389YEN7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,902,622.79 | 86.89% | 0 | \$0.00 | NA | (|

| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$588,913.43 | 13.11% | 0 | \$0.00 | NA | C |
|-----------|---|-----|-----------------|--------|---|-----------|----|---|
| Total | | 44 | \$4,491,536.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31389YEP2 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,783,840.11 | 100% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$2,783,840.11 | 100% | 0 | \$0.00 | | 0 |
| 31389YEQ0 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,444,265.04 | 100% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$1,444,265.04 | 100% | 0 | \$0.00 | | 0 |
| 31390AD64 | WASHINGTON MUTUAL BANK, FA | 1 | \$42,881.69 | 5.81% | 0 | \$0.00 | NA | C |
| | Unavailable | 11 | \$694,623.79 | 94.19% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$737,505.48 | 100% | 0 | \$0.00 | | 0 |
| 31390AEE6 | WASHINGTON MUTUAL BANK, FA | 8 | \$718,687.75 | 56.51% | 0 | \$0.00 | NA | C |
| | Unavailable | 6 | \$553,142.03 | 43.49% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$1,271,829.78 | 100% | 0 | \$0.00 | | 0 |
| 31390AEF3 | WASHINGTON MUTUAL BANK | 104 | \$6,390,938.54 | 16.69% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL BANK, FA | 197 | \$11,654,544.30 | 30.43% | 0 | \$0.00 | NA | C |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$501,207.46 | 1.31% | 0 | Ψ0.00 | | (|
| | Unavailable | 307 | \$19,754,133.16 | 51.57% | 0 | 7 0 1 0 0 | | (|
| Total | | 617 | \$38,300,823.46 | 100% | 0 | \$0.00 | | 0 |
| 31390BD88 | UNION PLANTERS BANK NA | 15 | \$1,841,924.95 | 25.53% | 0 | \$0.00 | NA | (|
| | Unavailable | 49 | \$5,372,020.64 | 74.47% | 0 | \$0.00 | NA | (|
| Total | | 64 | \$7,213,945.59 | 100% | 0 | \$0.00 | | 0 |
| 31390BD96 | UNION PLANTERS BANK NA | 56 | \$5,929,902.45 | 61.25% | 0 | \$0.00 | NA | (|
| 51370BD70 | Unavailable | 32 | \$3,750,919.32 | 38.75% | 0 | · | | (|
| Total | | 88 | \$9,680,821.77 | 100% | 0 | | | 0 |
| | | | | | | | | |
| 31390BEA2 | UNION PLANTERS BANK NA | 5 | \$290,455.13 | 17.35% | 0 | , | | |
| T-4-1 | Unavailable | 12 | \$1,383,455.22 | 82.65% | 0 | 7 0 . 0 0 | | |
| Total | | 17 | \$1,673,910.35 | 100% | 0 | \$0.00 | | 0 |
| 31390C2A3 | RATE ONE HOME LOANS INC. | 15 | \$2,972,700.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$2,972,700.00 | 100% | 0 | \$0.00 | | 0 |

| | DATE ONE HOME LOANS | + | | | \mapsto | | | - |
|--|-----------------------------|--|----------------------------------|---------------|-------------------|---------------------------------------|-------------|--------------|
| 31390C2D7 | RATE ONE HOME LOANS INC. | 15 | \$1,981,854.06 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 15 | \$1,981,854.06 | 100% | 0 | \$0.00 | | (|
| | DATE ONE HOME LOANS | - | | $\overline{}$ | \longrightarrow | | | <u></u> |
| 31390C2E5 | RATE ONE HOME LOANS INC. | 11 | \$1,980,750.00 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 11 | \$1,980,750.00 | 100% | 0 | \$0.00 | | (|
| | | + | | | \longrightarrow | | <u> </u> | <u></u> |
| 31390C2F2 | RATE ONE HOME LOANS INC. | 21 | \$4,003,200.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 21 | \$4,003,200.00 | 100% | 0 | \$0.00 | | (|
| | | + | | | \longrightarrow | | | <u> </u> |
| 31390C2J4 | RATE ONE HOME LOANS INC. | 17 | \$2,982,960.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 17 | \$2,982,960.00 | 100% | 0 | \$0.00 | | (|
| | - TO CANE HOLDE LOANIS | + | | | \mapsto | | ! | <u> </u> |
| 31390C2K1 | RATE ONE HOME LOANS INC. | 12 | \$1,987,607.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 12 | \$1,987,607.00 | 100% | 0 | \$0.00 | | (|
| | | + | | | \longrightarrow | | ! | |
| 31390CZ82 | RATE ONE HOME LOANS INC. | 14 | \$1,981,257.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 14 | \$1,981,257.00 | 100% | 0 | \$0.00 | | (|
| | | 1 20 | ·==:0.271.00 | | | \$2.00 | | <u></u> |
| 31390DJ21 | BANK ONE,NA | 38 | \$7,718,271.00 | 1 | | | NA NA | 1 |
| | Unavailable | 21 | \$3,615,450.00 | 1 | | · · · | NA | 1 |
| Total | | 59 | \$11,333,721.00 | 100% | 0 | \$0.00 | | (|
| 31390DJ39 | BANK ONE,NA | 75 | \$13,677,811.58 | 67.65% | 0 | \$0.00 | NA | . (|
| | Unavailable | 37 | \$6,539,839.00 | | | 1 | | _ |
| Total | | 112 | \$20,217,650.58 | 1 | | | | |
| 31390DJ47 | DANIZ ONIE NIA | 21 | ¢4 152 516 00 | 57 520% | 0 | \$0.00 | NA | . (|
| 31390DJ47 | BANK ONE,NA Unavailable | 16 | \$4,153,516.00 | 1 | 1 | · · · · · · · · · · · · · · · · · · · | NA NA | 1 |
| Total | Unavailable | 37 | \$3,067,000.00 \$7,220,516.00 | 1 | | 70.00 | <u>INA</u> | |
| luai | | | Ψ19##U9€±0+00 | 100 / | \Box | Ψ0.00 | | |
| 31390DJX3 | BANK ONE,NA | 35 | \$6,052,892.10 | 62.34% | 0 | \$0.00 | NA | |
| | Unavailable | 23 | \$3,656,270.48 | | | | NA | 1 |
| Total | | 58 | \$9,709,162.58 | 1 | 1 1 | 1 | | |
| | | - | | -: 150 | | \$2.00 | | <u> </u> |
| 31390DJY1 | BANK ONE,NA | 64 | \$11,805,566.99 | 1 | | | NA NA | |
| | Unavailable | 55 | \$9,877,353.53 | 1 | | | NA | 1 |
| Total | | 119 | \$21,682,920.52 | 100% | 0 | \$0.00 | | |
| 31390DJZ8 | BANK ONE,NA | 21 | \$4,447,608.41 | 58.31% | 0 | \$0.00 | NA | |

| | 1 | | - | - | | - | | _ |
|--------------------|-----------------------------------|----|---|--------------|---|-------------------------|------|---|
| | Unavailable | 18 | \$3,179,888.31 | 41.69% | 0 | \$0.00 | NA | |
| Total | | 39 | \$7,627,496.72 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390DT20 | RBC CENTURA BANK | 14 | \$1,958,158.50 | 100% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$1,958,158.50 | 100% | 0 | \$0.00 | | (|
| 31390DT38 | RBC CENTURA BANK | 10 | \$1,151,348.99 | 100% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,151,348.99 | 100% | 0 | \$0.00 | | (|
| 31390DT46 | RBC CENTURA BANK | 16 | \$2,506,041.14 | 100% | 0 | \$0.00 | NA | (|
| Total | REC CLIVICIALIEM | 16 | \$2,506,041.14 | 100% | 0 | \$0.00 | 1111 | (|
| 21200DTV6 | DDC CENTUDA DANIZ | 0 | ¢1 200 005 22 | 1000/ | 0 | 00.00 | NT A | (|
| 31390DTV6 Total | RBC CENTURA BANK | 8 | \$1,208,095.22 \$1,208,095.22 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 |
| Total | | 0 | \$1,200,093.22 | 100 70 | U | φυ.υυ | | |
| 31390DTW4 | RBC CENTURA BANK | 26 | \$3,112,570.33 | 100% | 0 | \$0.00 | NA | (|
| Total | | 26 | \$3,112,570.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390DTY0 | RBC CENTURA BANK | 31 | \$4,356,201.23 | 100% | 0 | \$0.00 | NA | |
| Total | | 31 | \$4,356,201.23 | 100% | 0 | \$0.00 | | 0 |
| 31390DU28 | RBC CENTURA BANK | 27 | \$3,394,034.60 | 100% | 0 | \$0.00 | NA | (|
| Total | | 27 | \$3,394,034.60 | 100% | 0 | \$0.00 | | 0 |
| | | | ******** | 1000 | | ** ** | | |
| 31390DU36 | RBC CENTURA BANK | 5 | \$1,033,926.26 | 100% | 0 | \$0.00 | NA | |
| <u>Total</u> | | 5 | \$1,033,926.26 | 100% | 0 | \$0.00 | | (|
| 31390DU44 | RBC CENTURA BANK | 24 | \$3,524,316.46 | 100% | 0 | \$0.00 | NA | (|
| Total | | 24 | \$3,524,316.46 | 100% | 0 | \$0.00 | | 0 |
| 31390DU51 | RBC CENTURA BANK | 29 | \$3,775,999.20 | 100% | 0 | \$0.00 | NA | (|
| Total | | 29 | \$3,775,999.20 | 100% | 0 | \$0.00 | | 0 |
| 31390DU77 | RBC CENTURA BANK | 17 | \$1,814,283.88 | 100% | 0 | \$0.00 | NA | (|
| Total | INDO CENTUM DAM | 17 | \$1,814,283.88 | 100% | 0 | \$0.00 \$0.00 | 11/1 | 0 |
| | | | , , | - | | | | |
| 31390DU93 | RBC CENTURA BANK | 14 | \$1,715,618.03 | 100% | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,715,618.03 | 100% | 0 | \$0.00 | | (|
| 31390DUZ5 | RBC CENTURA BANK | 19 | \$2,283,616.41 | 100% | 0 | \$0.00 | NA | (|
| Total | | 19 | \$2,283,616.41 | 100% | 0 | \$0.00 | | (|
| | NATIONAL CITY | 1 | | | | | | _ |
| 31390EWG3 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$542,225.98 | 100% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$542,225.98 | 100% | 0 | \$0.00 | | 0 |

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| <u>-</u> | | | | | | | | |
|------------|-----------------------------|-----|-----------------|--------|---|-------------------------|------|---|
| | NATIONAL CITY | | | | | | | |
| 31390EWH1 | MORTGAGE COMPANY | 7 | \$443,196.66 | | 0 | Ψ σ . σ σ | | (|
| | Unavailable | 2 | \$112,310.63 | 20.22% | 0 | · | NA | (|
| Total | | 9 | \$555,507.29 | 100% | 0 | \$0.00 | | (|
| 31390F2A6 | BANKNORTH, NA | 210 | \$31,983,819.07 | 100% | 0 | \$0.00 | NA | (|
| Total | | 210 | \$31,983,819.07 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390F2B4 | BANKNORTH, NA | 33 | \$2,088,895.00 | | 0 | , | NA | (|
| Total | | 33 | \$2,088,895.00 | 100% | 0 | \$0.00 | | (|
| 31390F2C2 | BANKNORTH, NA | 122 | \$19,306,193.72 | 100% | 0 | \$0.00 | NA | (|
| Total | | 122 | \$19,306,193.72 | 100% | 0 | \$0.00 | | (|
| 31390F2D0 | BANKNORTH, NA | 58 | \$3,828,977.95 | 100% | 0 | \$0.00 | NA | (|
| Total | BANKNOKIII, NA | 58 | \$3,828,977.95 | 100% | 0 | \$0.00 \$0.00 | INA | (|
| 1 otal | | 30 | ψ3,020,711.73 | 100 /0 | U | Ψ0.00 | | |
| 31390F2E8 | BANKNORTH, NA | 13 | \$1,505,299.69 | 100% | 0 | \$0.00 | NA | (|
| Total | | 13 | \$1,505,299.69 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390FY29 | TCF MORTGAGE CORPORATION | 39 | \$5,609,200.00 | 46.5% | 0 | \$0.00 | NA | (|
| | Unavailable | 42 | \$6,453,776.57 | 53.5% | 0 | \$0.00 | NA | (|
| Total | | 81 | \$12,062,976.57 | 100% | 0 | \$0.00 | | (|
| 2120053/27 | TCF MORTGAGE | 72 | ФО 040 227 22 | 77.00 | 0 | Φ0.00 | NT A | |
| 31390FY37 | CORPORATION | 73 | \$9,848,237.22 | 77.2% | 0 | , | | |
| | Unavailable | 18 | \$2,909,151.25 | 22.8% | 0 | , | NA | (|
| Total | | 91 | \$12,757,388.47 | 100% | 0 | \$0.00 | | (|
| 31390FY60 | TCF MORTGAGE CORPORATION | 55 | \$3,673,679.29 | 70.51% | 0 | \$0.00 | NA | (|
| | Unavailable | 21 | \$1,536,345.02 | 29.49% | 0 | \$0.00 | NA | (|
| Total | | 76 | \$5,210,024.31 | 100% | 0 | \$0.00 | | (|
| 31390FY78 | TCF MORTGAGE CORPORATION | 20 | \$2,881,176.00 | 73.4% | 0 | \$0.00 | NA | (|
| | Unavailable | 7 | \$1,044,050.00 | 26.6% | 0 | \$0.00 | NA | (|
| Total | | 27 | \$3,925,226.00 | | 0 | · | 1,71 | (|
| | | | | | | | | |
| 31390FY86 | TCF MORTGAGE CORPORATION | 6 | \$764,033.08 | 44.73% | 0 | \$0.00 | NA | (|
| | Unavailable | 7 | \$944,064.38 | 55.27% | 0 | \$0.00 | NA | (|
| Total | | 13 | \$1,708,097.46 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |

| 31390FYM5 | TCF MORTGAGE | 59 | \$7,801,568.89 | 27.53% | 0 | \$0.00 | NA | |
|-------------|-----------------------------|-----------------|----------------------------------|-------------|-----------------|-------------------------|-------------------|---------------|
| 31390111113 | CORPORATION | | | | | · | | |
| | Unavailable | 120 | \$20,538,923.31 | 72.47% | | \$0.00 | NA | |
| Total | | 179 | \$28,340,492.20 | 100% | 0 | \$0.00 | | 0 |
| | TCF MORTGAGE | +++ | | | $\vdash \vdash$ | | | $\overline{}$ |
| 31390FYN3 | CORPORATION | 18 | \$2,728,999.96 | 17.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$12,998,987.71 | 82.65% | 0 | \$0.00 | NA | (|
| Total | | 94 | \$15,727,987.67 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 31390FYP8 | TCF MORTGAGE | 31 | \$4,599,983.81 | 31.85% | 0 | \$0.00 | NA | (|
| 313701 11 0 | CORPORATION | | | | | · | | |
| <u> </u> | Unavailable | 49 | \$9,841,582.88 | | 1 1 | , | NA | |
| Total | | 80 | \$14,441,566.69 | 100% | 0 | \$0.00 | \longrightarrow | 0 |
| | TOP MODICAGE | + | + | ,——— | $\vdash \vdash$ | | \longrightarrow | _ |
| 31390FYQ6 | TCF MORTGAGE CORPORATION | 45 | \$6,337,157.07 | 44.39% | 0 | \$0.00 | NA | 0 |
| <u> </u> | Unavailable | 55 | \$7,938,772.88 | 55.61% | 0 | \$0.00 | NA | (|
| Total | Onavanaore | 100 | \$14,275,929.95 | 100% | | \$0.00 | - 1111 | 0 |
| 1000 | | | Ψ119-1 | | | ΨΨΨ | | ī |
| -1200FXD 4 | TCF MORTGAGE | 12 | \$1,022,500,00 | 20 1407 | | ΦΩ ΩΩ | NI A | Γ, |
| 31390FYR4 | CORPORATION | 13 | \$1,833,500.00 | 28.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,682,294.89 | 71.86% | 0 | \$0.00 | NA | _(|
| Total | | 40 | \$6,515,794.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | $\bar{\square}$ | | | _ |
| 31390FYT0 | TCF MORTGAGE | 55 | \$6,441,915.61 | 55.47% | 0 | \$0.00 | NA | 0 |
| 513701 110 | CORPORATION | | | | | · | | <u> </u> |
| <u> </u> | Unavailable | 42 | \$5,171,933.24 | | | · | NA | \vdash |
| Total | | 97 | \$11,613,848.85 | 100% | 0 | \$0.00 | | 0 |
| | TCF MORTGAGE | ++ | | ,—— | \vdash | + | | _ |
| 31390FYU7 | CORPORATION | 21 | \$3,170,054.37 | 21.27% | 0 | \$0.00 | NA | (|
| | Unavailable | 59 | \$11,735,150.48 | 78.73% | 0 | \$0.00 | NA | (|
| Total | Onavanaore | 80 | \$14,905,204.85 | | | \$0.00 | | 0 |
| | | | Ψ * • ,- • • · , | | \Box | T | | ī |
| 2120003/3/5 | TCF MORTGAGE | 27 | #2 022 049 05 | 20 410/- | | ΦΩ ΩΩ | NIA | $\overline{}$ |
| 31390FYV5 | CORPORATION | 27 | \$3,933,848.05 | 39.41% | 0 | \$0.00 | NA | (|
| | Unavailable | 36 | \$6,049,167.76 | | | , | NA | (|
| Total | | 63 | \$9,983,015.81 | 100% | 0 | \$0.00 | | (|
| <u> </u> | | | | , | \Box | | | <u>—</u> |
| 31390FYW3 | TCF MORTGAGE | 20 | \$2,915,591.17 | 47.16% | 0 | \$0.00 | NA | (|
| | CORPORATION | | | | | · | | |
| Total | Unavailable | 20 40 | \$3,266,100.58 \$6,181,691,75 | | | \$0.00 \$0.00 | NA | |
| 1 otai | | 10 | \$6,181,691.75 | 100% | U | Φυ. υυ | \longrightarrow | (|
| 31390FYX1 | TCF MORTGAGE | 23 | \$2,783,397.97 | 56.41% | 0 | \$0.00 | NA | (|
| 3139011771 | ICF MONTOAGE | 2.5 | \$4,100,071.71 | 30.41 /0 | ľ | Φ0.00 | 11/1 | 1 |

| | CORPORATION | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|-----|---|
| | Unavailable | 22 | \$2,150,397.64 | 43.59% | 0 | \$0.00 | NA | (|
| Total | | 45 | \$4,933,795.61 | 100% | 0 | \$0.00 | | (|
| 31390FYY9 | TCF MORTGAGE CORPORATION | 18 | \$2,613,882.00 | 27.82% | 0 | \$0.00 | NA | (|
| | Unavailable | 40 | \$6,783,261.21 | 72.18% | 0 | \$0.00 | NA | (|
| Total | | 58 | \$9,397,143.21 | 100% | 0 | \$0.00 | | (|
| 31390FYZ6 | TCF MORTGAGE CORPORATION | 9 | \$1,103,553.95 | 15.76% | 0 | \$0.00 | NA | (|
| | Unavailable | 35 | \$5,898,780.64 | 84.24% | 0 | \$0.00 | NA | (|
| Total | | 44 | \$7,002,334.59 | 100% | 0 | \$0.00 | | |
| 31390HDP7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 36 | \$2,369,612.49 | 100% | 0 | \$0.00 | NA | (|
| Total | | 36 | \$2,369,612.49 | 100% | 0 | \$0.00 | | (|
| 31390HDQ5 | WASHINGTON MUTUAL | 14 | \$1,849,851.10 | 100% | 0 | \$0.00 | NA | (|
| | FEDERAL SAVINGS BANK | | | | | | INA | |
| Total | | 14 | \$1,849,851.10 | 100% | 0 | \$0.00 | | (|
| 31390HNL5 | RATE ONE HOME LOANS INC. | 14 | \$1,983,959.14 | 100% | 0 | \$0.00 | NA | (|
| Total | inc. | 14 | \$1,983,959.14 | 100% | 0 | \$0.00 | | |
| | | | . , , | | | · | | |
| 31390HNN1 | RATE ONE HOME LOANS INC. | 7 | \$992,750.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$992,750.00 | 100% | 0 | \$0.00 | | (|
| 31390HNR2 | RATE ONE HOME LOANS INC. | 13 | \$2,006,116.01 | 100% | 0 | \$0.00 | NA | (|
| Total | | 13 | \$2,006,116.01 | 100% | 0 | \$0.00 | | (|
| 31390HQA6 | WACHOVIA MORTGAGE CORPORATION | 6 | \$725,713.19 | 46.96% | 0 | \$0.00 | NA | (|
| | Unavailable | 5 | \$819,578.00 | 53.04% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,545,291.19 | 100% | 0 | \$0.00 | | (|
| 31390НQВ4 | WACHOVIA MORTGAGE CORPORATION | 84 | \$11,272,802.09 | 42.56% | 0 | \$0.00 | NA | (|
| | Unavailable | 108 | \$15,212,788.16 | 57.44% | 0 | · | NA | (|
| Total | | 192 | \$26,485,590.25 | 100% | 0 | \$0.00 | | (|
| 31390HQC2 | WACHOVIA MORTGAGE CORPORATION | 7 | \$873,253.54 | 9.6% | 0 | \$0.00 | NA | (|

| | TT | (0 | ¢0 221 027 12 | 00.407 | 0 | ¢0.00 | NT A | |
|-------------|------------------------------------|-----|--------------------|---------|-----|--------|------|---|
| | Unavailable | 60 | \$8,221,837.12 | 90.4% | 0 | 7 0.00 | NA | 1 |
| Total | | 67 | \$9,095,090.66 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390HRS6 | WACHOVIA MORTGAGE CORPORATION | 4 | \$300,060.00 | 11.58% | 0 | \$0.00 | NA | (|
| | Unavailable | 16 | \$2,290,400.97 | 88.42% | 0 | \$0.00 | NA | |
| T-4-1 | Unavanable | + | | | Ŭ | · | NA | 1 |
| Total | | 20 | \$2,590,460.97 | 100% | 0 | \$0.00 | | (|
| | WACHOVIA MORTGAGE | + + | | | | | | |
| 31390HRT4 | CORPORATION | 12 | \$1,833,553.81 | 21.64% | 0 | \$0.00 | NA | (|
| | Unavailable | 44 | \$6,639,433.82 | 78.36% | 0 | \$0.00 | NA | (|
| Total | Chavanaoic | 56 | \$8,472,987.63 | 100% | 0 | \$0.00 | 1171 | |
| Total | | 30 | ψο, 472, 207.03 | 100 /0 | - 0 | ΨΟ•ΟΟ | | |
| | WACHOVIA MORTGAGE | | **** | | _ | | | |
| 31390HRU1 | CORPORATION | 2 | \$217,043.15 | 5.92% | 0 | \$0.00 | NA | (|
| | Unavailable | 29 | \$3,447,300.79 | 94.08% | 0 | \$0.00 | NA | (|
| Total | | 31 | \$3,664,343.94 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390ЈНВ0 | HSBC MORTGAGE | 34 | \$7,127,957.00 | 47.52% | 0 | \$0.00 | NA | (|
| 3139011100 | CORPORATION (USA) | 34 | \$7,127,937.00 | 47.32% | U | \$0.00 | NA | |
| | Unavailable | 40 | \$7,872,200.09 | 52.48% | 0 | \$0.00 | NA | (|
| Total | | 74 | \$15,000,157.09 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390ЈНС8 | HSBC MORTGAGE | 21 | \$4,671,080.29 | 38.93% | 0 | \$0.00 | NA | (|
| 110,001100 | CORPORATION (USA) | | | | | , | | |
| | Unavailable | 41 | \$7,328,087.12 | 61.07% | 0 | + 0100 | NA | |
| Total | | 62 | \$11,999,167.41 | 100% | 0 | \$0.00 | | (|
| | Hand Monta A of | | | | | | | |
| 31390JHD6 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$8,360,877.41 | 41.8% | 0 | \$0.00 | NA | (|
| | Unavailable | 59 | \$11,639,865.42 | 58.2% | 0 | \$0.00 | NA | (|
| Total | Onavanaole | 104 | \$20,000,742.83 | 100% | 0 | 7 0.00 | | (|
| 10001 | | 101 | Ψ20,000,712,00 | 100 /6 | | φοισσ | | |
| 24200777774 | HSBC MORTGAGE | | 4.60.049.45 | 0.01~ | _ | 40.00 | 37.1 | |
| 31390JHE4 | CORPORATION (USA) | 1 | \$168,843.47 | 0.84% | 0 | \$0.00 | NA | (|
| | Unavailable | 115 | \$19,830,644.78 | 99.16% | 0 | \$0.00 | NA | (|
| Total | | 116 | \$19,999,488.25 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390JHF1 | HSBC MORTGAGE | 17 | \$3,578,574.56 | 44.73% | 0 | \$0.00 | NA | (|
| 313703111 1 | CORPORATION (USA) | | | | | • | | |
| | Unavailable | 22 | \$4,421,747.54 | 55.27% | 0 | , | | |
| Total | | 39 | \$8,000,322.10 | 100% | 0 | \$0.00 | | (|
| | HGDG MODEG A GE | | | | | | | |
| 31390JHG9 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$9,104,589.88 | 60.69% | 0 | \$0.00 | NA | (|
| | ` ' | 28 | ¢5 006 716 24 | 20 2107 | 0 | ¢ስ ስስ | NT A | - |
| | Unavailable | 28 | \$5,896,716.34 | 39.31% | U | \$0.00 | NA | (|

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| Total | | 76 | \$15,001,306.22 | 100% | 0 | \$0.00 | | (|
|-----------|-------------------|-----|------------------------------------|--------|---|--------|----|---|
| ı otal | | 70 | φ15,001,300.22 | 100 70 | U | φυ.υυ | | _ |
| 31390K3N6 | INDYMAC BANK, FSB | 54 | \$9,232,479.00 | 38.64% | 0 | \$0.00 | NA | (|
| | Unavailable | 91 | \$14,659,256.78 | 61.36% | 0 | \$0.00 | NA | (|
| Total | | 145 | \$23,891,735.78 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390K4R6 | INDYMAC BANK, FSB | 25 | \$5,170,907.44 | 35.42% | 0 | \$0.00 | NA | (|
| | Unavailable | 45 | \$9,427,402.17 | 64.58% | 0 | \$0.00 | NA | (|
| Total | | 70 | \$14,598,309.61 | 100% | 0 | \$0.00 | | (|
| 31390K4T2 | INDYMAC BANK, FSB | 14 | \$2,798,850.00 | 41.15% | 0 | \$0.00 | NA | (|
| | Unavailable | 21 | \$4,003,245.87 | 58.85% | 0 | \$0.00 | | |
| Total | | 35 | \$6,802,095.87 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390K4V7 | INDYMAC BANK, FSB | 11 | \$1,144,705.97 | 30.39% | 0 | \$0.00 | NA | (|
| | Unavailable | 15 | \$2,621,675.08 | 69.61% | 0 | \$0.00 | NA | (|
| Total | | 26 | \$3,766,381.05 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390K4W5 | INDYMAC BANK, FSB | 7 | \$691,312.48 | 45.08% | 0 | \$0.00 | NA | (|
| | Unavailable | 6 | \$842,121.49 | 54.92% | 0 | , | | |
| Total | | 13 | \$1,533,433.97 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390K4X3 | INDYMAC BANK, FSB | 1 | \$183,017.62 | 1.41% | 0 | , - : | | |
| <u> </u> | Unavailable | 63 | \$12,790,584.21 | 98.59% | 0 | + 0.00 | | 1 |
| Total | | 64 | \$12,973,601.83 | 100% | 0 | \$0.00 | | (|
| 31390K4Y1 | Unavailable | 118 | \$20,571,407.47 | 100% | 0 | \$0.00 | NA | (|
| Total | | 118 | \$20,571,407.47 | 100% | 0 | \$0.00 | | (|
| 31390K4Z8 | INDYMAC BANK, FSB | 4 | \$619,017.72 | 8.33% | 0 | \$0.00 | NA | (|
| 51390K4Z6 | Unavailable | 43 | \$6,815,633.74 | | | | | |
| Total | Chavanable | 47 | \$7,434,651.46 | 100% | 0 | · | | (|
| Total | | 4/ | Ψ7,454,051.40 | 100 /0 | U | φυισσ | | |
| 31390K5A2 | INDYMAC BANK, FSB | 2 | \$340,277.54 | 3.85% | 0 | \$0.00 | NA | (|
| | Unavailable | 52 | \$8,494,180.44 | | 0 | | | _ |
| Total | | 54 | \$8,834,457.98 | 100% | 0 | | | (|
| | | | | | | | | |
| 31390K5B0 | INDYMAC BANK, FSB | 11 | \$2,352,075.60 | 9.2% | 0 | \$0.00 | NA | (|
| | Unavailable | 119 | \$23,213,667.28 | 90.8% | 0 | \$0.00 | NA | (|
| Total | | 130 | \$25,565,742.88 | 100% | 0 | \$0.00 | | (|
| 31390K5C8 | INDYMAC BANK, FSB | 38 | \$7,479,393.10 | 40.13% | 0 | \$0.00 | NA | (|
| D1370K3C0 | Unavailable | 57 | \$11,158,279.95 | 59.87% | 0 | | | |
| Total | Onavanauic | 95 | \$11,138,279.93 \$18,637,673.05 | 100% | 0 | | | (|
| 1 0 6 61 | | 73 | Ψ10,037,073.03 | 100 /0 | - | φυ.υυ | | |

| - | | | | | | | | |
|-------------|--|----------|---|--------|---|----------------|----------|----------|
| 31390K5E4 | INDYMAC BANK, FSB | 4 | \$734,950.00 | | _ | 7 0 1 0 0 | NA | (|
| | Unavailable | 169 | \$30,418,452.33 | | | , | NA | |
| Total | | 173 | \$31,153,402.33 | 100% | 0 | \$0.00 | | (|
| 31390K5F1 | INDYMAC BANK, FSB | 51 | \$9,994,402.19 | 22.83% | 0 | \$0.00 | NA | (|
| | Unavailable | 177 | \$33,788,516.17 | 77.17% | | | NA | (|
| Total | | 228 | \$43,782,918.36 | | | \$0.00 | | (|
| 212001/57/6 | DIDVALL C.D.L. N ECD | | фо га 000 00 | 25.65% | | #0.00 | *** | L |
| 31390K5M6 | INDYMAC BANK, FSB | 8 | \$857,000.00 | | | 7 0.00 | NA | (|
| Total | Unavailable | 17 | \$2,483,996.84 | 74.35% | | | NA | (|
| Total | | 25 | \$3,340,996.84 | 100% | 0 | \$0.00 | | (|
| 31390K5N4 | Unavailable | 16 | \$2,732,188.99 | 100% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$2,732,188.99 | 100% | 0 | \$0.00 | | (|
| 31390K5P9 | INDYMAC BANK, FSB | 27 | \$5,132,960.67 | 23.85% | 0 | \$0.00 | NA | (|
| D1370IX31 9 | Unavailable | 93 | \$16,385,708.93 | 76.15% | | · | NA NA | (|
| Total | Cha , anabic | 120 | \$21,518,669.60 | 100% | 0 | \$ 0.00 | 11/1 | (|
| | | | , , 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, | | | 7330 | | |
| 31390K5Q7 | INDYMAC BANK, FSB | 26 | \$4,840,195.00 | 37.79% | 0 | \$0.00 | NA | (|
| | Unavailable | 39 | \$7,966,821.24 | 62.21% | 0 | \$0.00 | NA | (|
| Total | | 65 | \$12,807,016.24 | 100% | 0 | \$0.00 | - | (|
| 31390K5R5 | INDYMAC BANK, FSB | 28 | \$4,750,700.00 | 42.59% | 0 | \$0.00 | NA | (|
| | Unavailable | 35 | \$6,405,049.30 | | | | NA | (|
| Total | *** * | 63 | \$11,155,749.30 | 100% | 0 | \$0.00 | | (|
| 212001/562 | DIDVALL C DANIE TOD | | Ф252.257.22 | 14550 | | # 0.00 | *** | <u> </u> |
| 31390K5S3 | INDYMAC BANK, FSB | 2 | \$252,377.30 | | _ | · | NA NA | (|
| Total | Unavailable | 10 12 | \$1,481,654.32 \$1,734,031,63 | 85.45% | _ | \$0.00 | NA | (|
| 1 0tai | | 12 | \$1,734,031.62 | 100% | 0 | \$0.00 | | (|
| 31390K5T1 | Unavailable | 38 | \$7,892,540.22 | 100% | 0 | \$0.00 | NA | (|
| Total | | 38 | \$7,892,540.22 | 100% | 0 | \$0.00 | | (|
| 31390K5U8 | Unavailable | 35 | \$5,837,631.30 | 100% | 0 | \$0.00 | NA | (|
| Total | O II a i a i a i a i a i a i a i a i a i | 35 | \$5,837,631.30 | 100% | | · · | 1111 | 0 |
| 212001/51// | 77 2111 | 20 | Φ5 070 006 25 | 100~ | | # 0.00 | ** | <u> </u> |
| 31390K5W4 | Unavailable | 32 | \$5,870,986.35 | 100% | | \$0.00 | NA | (|
| Total | | 32 | \$5,870,986.35 | 100% | 0 | \$0.00 | | 0 |
| 31390KTJ7 | LEHMAN BROTHERS | 30 | \$3,664,586.44 | 100% | 0 | \$0.00 | NA | (|
| Total | HOLDINGS, INC. | 30 | \$3,664,586.44 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390L6Z4 | BANK ONE,NA | 192 | \$33,111,258.54 | 40.11% | 0 | \$0.00 | NA | (|

| | Unavailable | 255 | \$49,447,720.58 | 59.89% | 0 | \$0.00 | NA | (|
|-----------|--------------------|-----|---------------------------------|----------|---|--------|------|---|
| Total | | 447 | \$82,558,979.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390L7A8 | BANK ONE,NA | 114 | \$7,405,276.10 | 80.18% | 0 | \$0.00 | NA | (|
| | Unavailable | 26 | \$1,830,209.16 | 19.82% | 0 | \$0.00 | NA | (|
| Total | | 140 | \$9,235,485.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390L7B6 | BANK ONE,NA | 18 | \$1,081,335.86 | 92.19% | 0 | \$0.00 | NA | (|
| | Unavailable | 2 | \$91,657.35 | 7.81% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$1,172,993.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390L7C4 | BANK ONE,NA | 6 | \$568,575.49 | 39.74% | 0 | \$0.00 | NA | (|
| | Unavailable | 9 | \$862,083.63 | 60.26% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$1,430,659.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390L7D2 | BANK ONE,NA | 95 | \$9,415,882.79 | 67.28% | 0 | \$0.00 | NA | (|
| | Unavailable | 46 | \$4,578,493.39 | 32.72% | 0 | \$0.00 | NA | (|
| Total | | 141 | \$13,994,376.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390L7E0 | BANK ONE,NA | 55 | \$10,897,061.22 | 48.08% | 0 | \$0.00 | NA | (|
| , | Unavailable | 58 | \$11,769,715.32 | 51.92% | 0 | \$0.00 | NA | (|
| Total | | 113 | \$22,666,776.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390L7F7 | BANK ONE,NA | 128 | \$23,283,805.85 | 48.66% | 0 | \$0.00 | NA | (|
| , | Unavailable | 126 | \$24,570,775.14 | 51.34% | 0 | \$0.00 | NA | (|
| Total | | 254 | \$47,854,580.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390L7G5 | BANK ONE,NA | 6 | \$1,013,171.31 | 24.54% | 0 | , | | (|
| | Unavailable | 15 | \$3,114,728.02 | 75.46% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$4,127,899.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390L7H3 | BANK ONE,NA | 32 | \$2,624,509.72 | 91.06% | 0 | · | | (|
| | Unavailable | 2 | \$257,806.39 | 8.94% | 0 | · | | (|
| Total | | 34 | \$2,882,316.11 | 100% | 0 | \$0.00 | | 0 |
| | ALLIANGE MODECA CE | | | | | | | |
| 31390LAG1 | ALLIANCE MORTGAGE | 6 | \$996,985.59 | 22.86% | 0 | \$0.00 | NA | C |
| | COMPANY (NERO) | 16 | ¢2 264 002 41 | 77 1 407 | 0 | ¢0.00 | NT A | |
| Total | Unavailable | 16 | \$3,364,992.41 | 77.14% | 0 | · | | 0 |
| 1 otai | | 22 | \$4,361,978.00 | 100% | 0 | \$0.00 | | 0 |
| | FIRST HORIZON HOME | + + | | | | | | |
| 31390LP67 | LOAN CORPORATION | 181 | \$19,348,003.54 | 70.99% | 0 | \$0.00 | NA | C |
| | Unavailable | 76 | \$7,907,061.10 | 29.01% | 0 | \$0.00 | NA | C |
| Total | Onavanaoic | 257 | \$27,255,064.64 | 100% | 0 | | | 0 |
| 1 Viai | | 231 | Ψ <i>Δ1,433,</i> 00 4.04 | 100 /0 | U | φυ.υυ | | - |
| 31390LP75 | | 270 | \$18,261,191.65 | 66.96% | 0 | \$0.00 | NA | ſ |
| 01370L173 | 1 | 270 | Ψ10,201,171.03 | 00.7070 | U | ψυ.υυ | 11/1 | |

| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | 1 |
|-----------|--|---------|-----------------|--------|---|--------|----|----------|
| | Unavailable | 135 | \$9,011,067.65 | 33.04% | 0 | \$0.00 | NA | (|
| Total | | 405 | \$27,272,259.30 | | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390LQA7 | FIRST HORIZON HOME LOAN CORPORATION | 153 | \$29,670,546.80 | 78.42% | 0 | \$0.00 | NA | (|
| | Unavailable | 40 | \$8,166,500.00 | 21.58% | 0 | \$0.00 | NA | (|
| Total | | 193 | \$37,837,046.80 | | 0 | \$0.00 | | (|
| 31390LQB5 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,339,202.96 | | | \$0.00 | NA | |
| | Unavailable | 15 | \$2,100,276.67 | 38.61% | 0 | \$0.00 | NA | 1 |
| Total | | 38 | \$5,439,479.63 | 100% | 0 | \$0.00 | | 0 |
| 31390LRY4 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,984,021.37 | 52.6% | 0 | \$0.00 | NA | C |
| | Unavailable | 29 | \$5,392,094.15 | 47.4% | 0 | \$0.00 | NA | _(|
| Total | | 64 | \$11,376,115.52 | 100% | 0 | \$0.00 | | 0 |
| 31390LT22 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 29 | \$5,000,180.00 | 100% | 0 | \$0.00 | NA | C |
| otal | | 29 | \$5,000,180.00 | 100% | 0 | \$0.00 | | (|
| <u> </u> | | \perp | | | _ | | | <u>—</u> |
| 31390LT30 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 95 | \$15,000,804.78 | 100% | 0 | \$0.00 | NA | (|
| Total | | 95 | \$15,000,804.78 | 100% | 0 | \$0.00 | | (|
| 31390LTU0 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 52 | \$10,000,877.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 52 | \$10,000,877.00 | 100% | 0 | \$0.00 | | (|
| 31390LTV8 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 141 | \$21,998,891.64 | 100% | 0 | \$0.00 | NA | (|
| Total | | 141 | \$21,998,891.64 | 100% | 0 | \$0.00 | | (|
| 31390LTW6 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 50 | \$8,999,207.00 | | | \$0.00 | NA | |
| Total | | 50 | \$8,999,207.00 | 100% | 0 | \$0.00 | | - |
| 31390LTX4 | PULTE MORTGAGE CORPORATION DBA DEL | 89 | \$14,000,044.93 | 100% | 0 | \$0.00 | NA | (|

| | WEB FINANCE | | I | | | J | | |
|-----------|--|-----|------------------|--------|---|--------|----|---|
| Total | | 89 | \$14,000,044.93 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390LTY2 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 42 | \$6,999,454.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 42 | \$6,999,454.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390LTZ9 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 119 | \$20,000,524.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 119 | \$20,000,524.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MJB1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 65 | \$4,125,022.81 | 32.36% | 0 | \$0.00 | NA | (|
| | Unavailable | 129 | \$8,623,347.08 | 67.64% | 0 | \$0.00 | NA | (|
| Total | | 194 | \$12,748,369.89 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MJC9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$385,109.56 | 6.59% | 0 | \$0.00 | NA | (|
| | Unavailable | 87 | \$5,457,733.41 | 93.41% | 0 | \$0.00 | NA | (|
| Total | | 94 | \$5,842,842.97 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MJD7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$80,538.66 | | 0 | \$0.00 | NA | (|
| | Unavailable | 24 | \$1,337,089.15 | 94.32% | 0 | \$0.00 | NA | (|
| Total | | 25 | \$1,417,627.81 | 100% | 0 | \$0.00 | | (|
| 31390MJE5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$3,178,748.03 | 21.13% | 0 | \$0.00 | NA | (|
| | Unavailable | 121 | \$11,864,351.19 | 78.87% | 0 | \$0.00 | NA | (|
| Total | | 154 | \$15,043,099.22 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MJF2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$288,921.02 | 5.72% | 0 | \$0.00 | NA | (|
| | Unavailable | 49 | \$4,761,128.15 | 94.28% | 0 | \$0.00 | NA | (|
| Total | | 52 | \$5,050,049.17 | 100% | 0 | \$0.00 | | (|
| 31390МЈН8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$439,752.47 | 5.21% | 0 | \$0.00 | NA | (|
| | Unavailable | 48 | \$8,006,933.57 | 94.79% | 0 | \$0.00 | NA | (|
| Total | | 51 | \$8,446,686.04 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MJJ4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 52 | \$9,525,853.12 | 8.26% | 0 | \$0.00 | NA | (|
| | Unavailable | 580 | \$105,762,449.13 | | 0 | \$0.00 | NA | (|
| Total | | 632 | \$115,288,302.25 | 100% | 0 | \$0.00 | | (|

| | · | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|----|---|
| | | | | | | | | |
| 31390MJK1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 168 | \$31,051,275.57 | 18.22% | 0 | \$0.00 | NA | (|
| | Unavailable | 711 | \$139,344,035.96 | 81.78% | 0 | \$0.00 | NA | (|
| Total | | 879 | \$170,395,311.53 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MJL9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 26 | \$4,505,850.04 | 13.93% | 0 | \$0.00 | NA | (|
| | Unavailable | 158 | \$27,834,736.03 | 86.07% | 0 | \$0.00 | NA | (|
| Total | | 184 | \$32,340,586.07 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MKC7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$2,169,469.00 | 22.28% | 0 | \$0.00 | NA | (|
| | Unavailable | 47 | \$7,566,184.44 | 77.72% | 0 | \$0.00 | NA | (|
| Total | | 62 | \$9,735,653.44 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MKD5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 122 | \$17,783,547.23 | 14.81% | 0 | \$0.00 | NA | (|
| | Unavailable | 670 | \$102,317,574.37 | 85.19% | 0 | \$0.00 | NA | (|
| Total | | 792 | \$120,101,121.60 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MKE3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 319 | \$44,256,207.70 | 40.75% | 0 | \$0.00 | NA | (|
| | Unavailable | 454 | \$64,348,085.46 | 59.25% | 0 | \$0.00 | NA | (|
| Total | | 773 | \$108,604,293.16 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MKF0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 29 | \$4,153,563.05 | 28.29% | 0 | \$0.00 | NA | (|
| | Unavailable | 90 | \$10,528,562.99 | 71.71% | 0 | \$0.00 | NA | (|
| Total | | 119 | \$14,682,126.04 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MLK8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 115 | \$20,007,751.45 | 26.27% | 0 | \$0.00 | NA | (|
| | Unavailable | 346 | \$56,157,358.91 | 73.73% | 0 | \$0.00 | NA | (|
| Total | | 461 | \$76,165,110.36 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MLL6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 17 | \$2,412,377.07 | 26.96% | 0 | \$0.00 | NA | (|
| | Unavailable | 50 | \$6,536,366.31 | 73.04% | 0 | \$0.00 | NA | (|
| Total | | 67 | \$8,948,743.38 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MN75 | NVR MORTGAGE FINANCE INC. | 73 | \$15,500,677.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 73 | \$15,500,677.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390MN83 | NVR MORTGAGE FINANCE | 38 | \$7,000,423.12 | 100% | 0 | \$0.00 | NA | (|

| . | INC. | | J | 1 | 1 1 | 1 | 1 | 1 |
|---------------|---------------------------|-----|--------------------------------|--------|---|--------|---------------|----------|
| Total | | 38 | \$7,000,423.12 | 100% | 0 | \$0.00 | <u> </u> | (|
| | NAD MODECACE EINANCE | | ——— | | \longrightarrow | | ' | - |
| 31390MPA6 | NVR MORTGAGE FINANCE INC. | 71 | \$14,000,744.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 71 | \$14,000,744.00 | 100% | 0 | \$0.00 | - | (|
| | NVR MORTGAGE FINANCE | + | | | \mapsto | | <u> </u> | \vdash |
| 31390MPB4 | INC. | 21 | \$4,000,849.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 21 | \$4,000,849.00 | 100% | 0 | \$0.00 | <u> </u> | (|
| | NVR MORTGAGE FINANCE | | | | | | <u> </u> | \vdash |
| 31390MPC2 | INC. | 48 | \$9,999,359.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 48 | \$9,999,359.00 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| | NVR MORTGAGE FINANCE | | | | | ±0.00 | | \vdash |
| 31390MPD0 | INC. | 30 | \$7,000,230.00 | | | | | , (|
| Total | | 30 | \$7,000,230.00 | 100% | 0 | \$0.00 | <u>-</u> ' | 0 |
| | NVR MORTGAGE FINANCE | | | | | 12.00 | | \vdash |
| 31390MPE8 | INC. | 24 | \$5,000,487.00 | | | Ψ0.00 | | , C |
| Total | | 24 | \$5,000,487.00 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| ı | NVR MORTGAGE FINANCE | | | | $\overline{}$ | | <u> </u> | \vdash |
| 31390MPG3 | INC. | 42 | \$8,078,597.00 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 42 | \$8,078,597.00 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| · | CAME D. MODTO ACE | | | | \longrightarrow | | ' | |
| 31390MQF4 | GUILD MORTGAGE COMPANY | 120 | \$18,824,427.32 | 94.13% | 0 | \$0.00 | NA | . (|
| | Unavailable | 6 | \$1,174,800.00 | | _ | 70.00 | | |
| Total | | 126 | \$19,999,227.32 | 100% | 0 | \$0.00 | <u> </u> | (|
| | GUILD MORTGAGE | | | | | | | \vdash |
| 31390MQG2 | COMPANY | 16 | \$3,395,050.00 | | | , | | . (|
| | Unavailable | 6 | \$1,092,200.00 | | 1 1 | | 1 | 1 |
| Total | | 22 | \$4,487,250.00 | 100% | 0 | \$0.00 | ' | (|
| i | POPULAR MORTGAGE, INC. | | | | \vdash | | | \vdash |
| 31390MRX4 | DBA POPULAR HOME | 10 | \$1,255,706.89 | 85.09% | 0 | \$0.00 | NA | . (|
| <u> </u> | MORTGAGE | | | : 210/ | | 22.20 | | 4 |
| <u> </u> | Unavailable | 11 | \$220,000.00 \$1,475,706,80 | | | φσ.σσ | | 1 |
| Total | + | 11 | \$1,475,706.89 | 100% | 0 | \$0.00 | | |
| i | POPULAR MORTGAGE, INC. | | | | \square | | | \vdash |
| 31390MRY2 | DBA POPULAR HOME | 6 | \$1,057,596.18 | 82.96% | 0 | \$0.00 | NA | |
| <u> </u> | MORTGAGE | | | | | | ' | |
| | Unavailable | 1 | \$217,276.43 | 17.04% | 0 | \$0.00 | NA | 上 |

| r | | | | | — | | | |
|-----------------------------|----------------------------------|-----------------|--|---------|-----|------------------|---------------|----------|
| Total | | 7 | \$1,274,872.61 | 100% | 0 | \$0.00 | | 0 |
| 31390MTP9 | UNION PLANTERS BANK NA | 52 | \$5,875,749.61 | 59.06% | 0 | \$0.00 | NA | C |
| | Unavailable | 29 | \$4,072,433.55 | | 0 | i | NA | (|
| Total | | 81 | \$9,948,183.16 | | 0 | i i | | 0 |
| 212001 57707 | TIMINAL DE LA PERRO CA PARTICIO | | \$5.015.005.55 | F0 6161 | | 40.00 | | <u> </u> |
| 31390MTQ7 | UNION PLANTERS BANK NA | 55 | \$5,017,805.60 | | i i | + 0.00 | NA NA | (|
| Total | Unavailable | 40 | \$4,890,064.71 \$0,007,870,31 | 49.36% | 0 | | NA | (|
| Total | | 95 | \$9,907,870.31 | 100% | 0 | \$0.00 | | 0 |
| 31390MTR5 | UNION PLANTERS BANK NA | 37 | \$3,720,890.00 | 38.12% | 0 | \$0.00 | NA | (|
| | Unavailable | 56 | \$6,040,970.57 | 61.88% | 0 | \$0.00 | NA | C |
| Total | | 93 | \$9,761,860.57 | 100% | 0 | \$0.00 | _ | 0 |
| 31390MTS3 | UNION PLANTERS BANK NA | 19 | \$1,625,113.36 | 67% | 0 | \$0.00 | NA | (|
| | Unavailable | 11 | \$800,507.60 | | 0 | · · | NA NA | (|
| Total | | 30 | \$2,425,620.96 | | 0 | \$0.00 \$0.00 | 11/1 | (|
| | | | | | | | | |
| 31390MTT1 | UNION PLANTERS BANK NA | 13 | \$1,842,074.72 | 26.27% | 0 | \$0.00 | NA | (|
| | Unavailable | 35 | \$5,169,692.82 | 73.73% | 0 | , | NA | (|
| Total | | 48 | \$7,011,767.54 | 100% | 0 | \$0.00 | | 0 |
| | | 1 | | 1 | Щ | | | <u> </u> |
| 31390NJ86 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,966,907.41 | 40.62% | 0 | \$0.00 | NA | C |
| | Unavailable | 16 | \$2,875,790.20 | | 0 | + 0100 | NA | 0 |
| Total | | 28 | \$4,842,697.61 | 100% | 0 | \$0.00 | | 0 |
| 31390NJ94 | WACHOVIA MORTGAGE CORPORATION | 4 | \$806,873.57 | 15.67% | 0 | \$0.00 | NA | C |
| | Unavailable | 22 | \$4,341,141.67 | | | · | NA | (|
| Total | | 26 | \$5,148,015.24 | 100% | 0 | \$0.00 | | 0 |
| 31390NMA7 | Unavailable | 15 | \$2,112,711.55 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$2,112,711.55 \$2,112,711.55 | | 0 | · · | | 0 |
| | | | | | | | | |
| 31390NMB5 | WASHINGTON MUTUAL BANK | 1 | \$148,670.99 | 3.06% | 0 | \$0.00 | NA | C |
| | Unavailable | 27 | \$4,716,106.71 | 96.94% | 0 | \$0.00 | NA | C |
| Total | | 28 | \$4,864,777.70 | 100% | 0 | \$0.00 | _ _ | 0 |
| 31390Q3A1 | Unavailable | 14 | \$2,182,455.03 | 100% | 0 | \$0.00 | NA | 0 |
| 31390Q3A1 Total | CHAVAHAUIC | 14 14 | \$2,182,455.03 \$2,182,455.03 | | 0 | | INA | 0 |
| _ ~ vw1 | | 14 | Ψ Ξ 910 Ξ 9 7 33.03 | 100 70 | U | ψ υ. υ | | U |
| 31390Q3H6 | INDYMAC BANK, FSB | 116 | \$22,540,382.18 | 20.74% | 0 | \$0.00 | NA | C |
| | Unavailable | 480 | \$86,135,956.87 | 79.26% | | i i | NA | 0 |
| Total | | 596 | \$108,676,339.05 | | 0 | i i | | 0 |

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| 1 | | | 1 | | 1 | 1 | I | |
|--------------------|---|--|---|--------------|---|----------------|------|----------|
| 31390Q3J2 | INDYMAC BANK, FSB | 22 | \$3,529,521.79 | 11.58% | 0 | \$0.00 | NA | (|
| 51370Q3 J 2 | Unavailable | 161 | \$26,940,549.85 | 88.42% | | | | |
| Total | Onavanaoic | 183 | \$30,470,071.64 | 100% | 0 | | | (|
| - Juli | | 103 | Ψου, τι υ, υ ι 1.04 | 100 /0 | | Ψ υ•υ υ | | <u>'</u> |
| 31390Q3K9 | INDYMAC BANK, FSB | 7 | \$1,023,324.16 | 11.07% | 0 | \$0.00 | NA | (|
| | Unavailable | 50 | \$8,217,015.80 | 88.93% | 0 | \$0.00 | NA | (|
| Total | | 57 | \$9,240,339.96 | 100% | 0 | \$0.00 | | (|
| 31390Q3N3 | INDYMAC BANK, FSB | 1 | \$199,814.76 | 2.73% | 0 | \$0.00 | NA | (|
| | Unavailable | 41 | \$7,129,165.50 | | | | | (|
| Total | | 42 | \$7,328,980.26 | 100% | 0 | \$0.00 | | (|
| 31390Q3R4 | FIRST HAWAIIAN BANK | 20 | \$3,330,440.74 | 100% | 0 | \$0.00 | NA | (|
| Total | THOT INTYTHING BINGE | 20 | \$3,330,440.74 | 100% | | · · | | (|
| 212000252 | EID C'E HANYAHANI DANIZ | 0 | ¢1 224 705 10 | 1000 | | ¢0.00 | NI A | |
| 31390Q3S2 | FIRST HAWAIIAN BANK | 8 8 | \$1,334,705.18 \$1,334,705.18 | 100% 100% | 0 | , | | (|
| Total | | 0 | \$1,334,703.18 | 100% | U | \$0.00 | | (|
| 31390QJ63 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24 | \$2,493,755.35 | 96.83% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$81,771.06 | 3.17% | 0 | \$0.00 | NA | (|
| Total | | 25 | \$2,575,526.41 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390QJ71 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 107 | \$13,752,897.54 | 100% | 0 | \$0.00 | NA | (|
| Total | | 107 | \$13,752,897.54 | 100% | 0 | \$0.00 | | (|
| 31390QJL0 | WASHINGTON MUTUAL BANK, FA | 37 | \$2,376,997.51 | 27.45% | 0 | \$0.00 | NA | (|
| | Unavailable | 90 | \$6,283,120.29 | 72.55% | 0 | \$0.00 | NA | (|
| Total | | 127 | \$8,660,117.80 | 100% | 0 | \$0.00 | | (|
| 31390QJM8 | WASHINGTON MUTUAL BANK, FA | 16 | \$979,295.84 | 20.39% | 0 | \$0.00 | NA | (|
| | Unavailable | 58 | \$3,823,392.33 | 79.61% | 0 | \$0.00 | NA | (|
| Total | | 74 | \$4,802,688.17 | 100% | 0 | \$0.00 | | (|
| 31390QJN6 | Unavailable | 48 | \$2,806,142.56 | 100% | 0 | \$0.00 | NA | (|
| Total | | 48 | \$2,806,142.56 | 100% | | \$0.00 | | (|
| 31390QJP1 | WASHINGTON MUTUAL BANK, FA | 1 | \$58,620.77 | 1.19% | 0 | \$0.00 | NA | (|
| | Unavailable | 80 | \$4,885,269.07 | 98.81% | 0 | \$0.00 | NA | (|
| Total | | 81 | \$4,943,889.84 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |

| 31390QJQ9 | WASHINGTON MUTUAL BANK, FA | 35 | \$2,292,017.09 | 16.34% | 0 | \$0.00 | NA | . 0 |
|-------------|---|-------------|-----------------|---------------|----------|--|---------------|--------------|
| | Unavailable | 173 | \$11,731,316.30 | 83.66% | 0 | \$0.00 | NA | |
| Total | | 208 | \$14,023,333.39 | 100% | 0 | \$0.00 | ' | 0 |
| | | | | | \sqcup | | ' | |
| 31390QLG8 | MI FINANCIAL CORPORATION | 55 | \$11,603,450.00 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | CONTONATION | 55 | \$11,603,450.00 | 100% | 0 | \$0.00 | , | (|
| 10111 | | <u> </u> | ΨΣΣ,ΟΟΣ, ΣΣ | 1 | | 4 | | Γ |
| 31390QSY2 | THE LEADER MORTGAGE COMPANY | 4 | \$412,618.71 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 4 | \$412,618.71 | 100% | 0 | \$0.00 | <u> </u> | (|
| | | <u> </u> | | <u>'</u> ا | \perp | <u> </u> | <u> </u> | <u> </u> |
| 31390R2A0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,469,186.46 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 44 | \$6,469,186.46 | 100% | 0 | \$0.00 | <u> </u> | (|
| <u> </u> | | | | ' | لـــا | <u> </u> | <u> </u> | <u> </u> |
| 31390R2B8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$3,235,244.00 | 92.12% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$276,683.00 | 7.88% | 0 | \$0.00 | NA | . (|
| Total | | 52 | \$3,511,927.00 | 100% | 0 | \$0.00 | <u> </u> | (|
| | | | | - | Ш | | ' | — |
| 31390R2C6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$7,892,630.65 | 92.81% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$611,103.23 | | | , | | . (|
| Total | | 131 | \$8,503,733.88 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390R2D4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$6,015,855.00 | 93.89% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$391,500.00 | 6.11% | 0 | \$0.00 | NA | |
| Total | | 65 | \$6,407,355.00 | 100% | 0 | \$0.00 | [] | |
| | | | | | | | | Ē |
| 31390R2E2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$9,672,540.94 | 91.66% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$879,915.53 | 8.34% | 0 | \$0.00 | NA | |
| Total | | 107 | \$10,552,456.47 | 100% | 0 | \$0.00 | <u> </u> | |
| <u> </u> | | | | <u> </u> | لِــا | <u> </u> | <u> </u> | |
| 31390R2F9 | ļ | 64 | \$12,539,238.61 | 100% | 0 | \$0.00 | NA | |

| | BISHOPS GATE | | | | | | | |
|-----------|---|-----|-----------------|--------|---|----------------|----|-----|
| | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | INUSI | 64 | \$12,539,238.61 | 100% | 0 | \$0.00 | | (|
| Total | | 04 | Ψ12,007,200.01 | 100 /0 | - | ψ 0.0 0 | | |
| 31390R2G7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$19,826,926.52 | 100% | 0 | \$0.00 | NA | (|
| Total | | 108 | \$19,826,926.52 | 100% | 0 | \$0.00 | | (|
| 31390R2H5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,493,968.02 | 100% | 0 | \$0.00 | NA | (|
| Total | | 65 | \$9,493,968.02 | 100% | 0 | \$0.00 | | (|
| 31390R2J1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,940,020.42 | 100% | 0 | \$0.00 | NA | C |
| Total | | 36 | \$4,940,020.42 | 100% | 0 | \$0.00 | | 0 |
| 31390R2K8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,108,812.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 24 | \$3,108,812.00 | 100% | 0 | \$0.00 | | 0 |
| 31390R2N2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES | 42 | \$7,368,027.00 | 91.91% | 0 | \$0.00 | NA | C |
| | CORPORATION | 4 | \$648,378.67 | 8.09% | 0 | \$0.00 | NA | (|
| Total | | 46 | \$8,016,405.67 | 100% | 0 | \$0.00 | | 0 |
| 31390R2R3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,427,789.43 | 100% | 0 | \$0.00 | NA | C |
| Total | | 35 | \$4,427,789.43 | 100% | 0 | \$0.00 | | 0 |
| 31390R2S1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,107,048.80 | 61.64% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,933,440.71 | 38.36% | 0 | \$0.00 | NA | . (|
| Total | | 29 | \$5,040,489.51 | 100% | 0 | \$0.00 | | (|
| 31390R2T9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$11,805,620.76 | 78.52% | 0 | \$0.00 | NA | C |

| | | | - | | | | | 1 |
|-------------|---|-----|-----------------|--------|---|--------|----|---|
| | PHH MORTGAGE SERVICES CORPORATION | 15 | \$3,228,727.00 | 21.48% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,034,347.76 | 100% | 0 | \$0.00 | | 0 |
| 31390R2U6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,560,104.48 | 85.38% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,466,162.24 | 14.62% | 0 | \$0.00 | NA | C |
| Total | | 60 | \$10,026,266.72 | 100% | 0 | \$0.00 | | 0 |
| 31390R2V4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$14,044,927.42 | 93.04% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,051,283.88 | 6.96% | 0 | \$0.00 | NA | C |
| Total | | 88 | \$15,096,211.30 | 100% | 0 | \$0.00 | | 0 |
| | DIGITORS GATE | | | | | | | |
| 31390R2W2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$13,358,782.99 | 89.42% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,580,220.42 | 10.58% | 0 | \$0.00 | NA | C |
| Total | | 97 | \$14,939,003.41 | 100% | 0 | \$0.00 | | 0 |
| 31390R2Y8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$2,989,504.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 51 | \$2,989,504.00 | 100% | 0 | \$0.00 | | 0 |
| 31390R2Z5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,348,695.59 | 96.83% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$76,793.00 | 3.17% | 0 | \$0.00 | NA | C |
| Total | | 37 | \$2,425,488.59 | 100% | 0 | \$0.00 | | 0 |
| 31390R3A9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$6,211,182.72 | 87.93% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$852,809.05 | 12.07% | 0 | \$0.00 | NA | C |
| Total | | 109 | \$7,063,991.77 | 100% | 0 | \$0.00 | | 0 |
| 31390R3B7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$2,154,728.67 | 97.14% | 0 | \$0.00 | NA | C |

| | PHH MORTGAGE SERVICES | 2 | \$63,425.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|--|----------|----------|-----------|-----|
| m-401 | CORPORATION | 40 | | <u> </u> | | | | |
| Total | + | 40 | \$2,218,153.67 | 100% | | \$0.00 | | 0 |
| 31390R3C5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$874,603.70 | 77.16% | 0 | \$0.00 | NA | , 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$258,957.57 | 22.84% | 0 | \$0.00 | NA | , C |
| Total | | 23 | \$1,133,561.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | لـــَــا | | <u></u> ' | |
| 31390R3D3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,505,012.00 | 94.76% | 0 | \$0.00 | NA | , (|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$193,841.98 | 5.24% | 0 | \$0.00 | NA | , (|
| Total | | 38 | \$3,698,853.98 | 100% | 0 | \$0.00 | | 0 |
| <u> </u> | _ | | | 'ـــــــــــــــــــــــــــــــــــــ | لـــا | <u> </u> | | Ĺ |
| 31390R3E1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,104,082.51 | 91.52% | 0 | \$0.00 | NA | . 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$565,583.90 | 8.48% | 0 | \$0.00 | NA | , C |
| Total | | 68 | \$6,669,666.41 | 100% | 0 | \$0.00 | | 0 |
| —— | | | | | Ш | + | ! | 4 |
| 31390R3G6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,151,533.79 | 87.42% | 0 | \$0.00 | NA | . 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$309,723.00 | 12.58% | 0 | \$0.00 | NA | . (|
| Total | | 16 | \$2,461,256.79 | 100% | 0 | \$0.00 | | (|
| 31390R3H4 | BISHOPS GATE RESIDENTIAL MORTGAGE | 26 | \$3,341,496.90 | 88.82% | 0 | \$0.00 | NA | . (|
| | TRUST PHH MORTGAGE SERVICES CORPORATION | 3 | \$420,768.65 | 11.18% | 0 | \$0.00 | NA | . (|
| Total | CONTONATION | 29 | \$3,762,265.55 | 100% | 0 | \$0.00 | ·—— | (|
| | | | | | | | · | |
| 31390R3J0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,380,295.08 | 86.84% | 0 | \$0.00 | NA | . (|
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$512,246.41 | 13.16% | 0 | \$0.00 | NA | . (|
| Total | | 29 | \$3,892,541.49 | 100% | 0 | \$0.00 | | |
| | | | | | لِل | 1 2 20 | ,! | 4 |
| 31390R3K7 | BISHOPS GATE | 56 | \$3,298,737.00 | 89.29% | 0 | \$0.00 | NA | |

| | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
|-----------|---|----|-----------------|--------------|----------|--|---------------|------------|
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$395,581.00 | 10.71% | 0 | \$0.00 |) NA | Y (|
| Total | | 62 | \$3,694,318.00 | 100% | 0 | \$0.00 | ' | (|
| 31390R3L5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$1,400,873.86 | 88% | 0 | \$0.00 |) NA | ۸ (|
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$190,954.00 | 12% | 0 | \$0.00 |) NA | Y (|
| Total | | 33 | \$1,591,827.86 | 100% | 0 | \$0.00 | / | |
| | | | | | | | | \Box |
| 31390R3M3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$11,401,092.43 | 100% | 0 | \$0.00 |) NA | \ (|
| Total | | 72 | \$11,401,092.43 | 100% | 0 | \$0.00 | 4 | (|
| <u> </u> | | | | ' | \vdash | | ' | + |
| 31390R3N1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,407,203.16 | | | φσ.σσ | | 7 (|
| Total | | 67 | \$9,407,203.16 | 100% | 0 | \$0.00 | <u>-</u> ' | (|
| | | | | <u> </u> | \Box | <u> </u> | ' | 1 |
| 31390R3P6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$16,331,276.10 | 100% | 0 | \$0.00 |) NA | ۸ (|
| Total | | 85 | \$16,331,276.10 | 100% | 0 | \$0.00 | | |
| 31390R3Q4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | , , | | 0 | \$0.00 |) NA | ۱ |
| Total | | 56 | \$10,504,543.00 | 100% | 0 | \$0.00 | 4 | |
| 31390R3R2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,261,919.29 | 93.51% | 0 | \$0.00 |) NA | Δ. |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$87,623.38 | 6.49% | 0 | \$0.00 |) NA | \ |
| Total | | 12 | \$1,349,542.67 | 100% | 0 | \$0.00 | <u> </u> | \prod |
| | | | | <u>-</u> ' | لللّ | ┴──' | <u> </u> | \perp |
| 31390R3S0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,572,707.81 | 85.28% | 0 | \$0.00 |) NA | ١ |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$789,100.00 | 14.72% | 0 | \$0.00 |) NA | ٨ |
| Total | | 37 | \$5,361,807.81 | 100% | 0 | \$0.00 | <u> </u> | Ĺ |
| | | | Ţ | 1 ' | ſ, | <u>'</u> | 1 ' | 1 |

| 31390R4B6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,085,888.64 | 89.93% | 0 | \$0.00 |) NA | A (|
|-----------|---|-----|-----------------|----------|------------|-----------|------------|------------|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$121,600.00 | 10.07% | 6 0 | \$0.00 |) NA | A (|
| Total | | 23 | \$1,207,488.64 | 100% | 0 | \$0.00 | , | (|
| | | | | · | | <u></u> ' | | |
| 31390R4C4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$1,869,109.00 | 91.53% | 0 | \$0.00 |) NA | Λ (|
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$173,000.00 | 8.47% | 6 0 | \$0.00 |) NA | A (|
| Total | | 36 | \$2,042,109.00 | 100% | 0 | \$0.00 | / | (|
| | | | | <u> </u> | | ' | | |
| 31390R4D2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,288,335.75 | 83.11% | 0 | \$0.00 |) NA | Λ (|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$261,900.00 | 16.89% | 0 | \$0.00 |) NA | A (|
| Total | | 11 | \$1,550,235.75 | 100% | 0 | \$0.00 | / | |
| | | | | <u> </u> | | | | |
| 31390R4E0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,433,629.05 | 90.23% | 0 | \$0.00 |) NA | Λ (|
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$371,806.00 | 9.77% | 0 | \$0.00 |) NA | A (|
| Total | | 30 | \$3,805,435.05 | 100% | 0 | \$0.00 | / | (|
| | | | | <u> </u> | | | | |
| 31390R4F7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$7,393,379.08 | 91.93% | 0 | \$0.00 |) NA | Λ (|
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$649,279.63 | 8.07% | 0 | \$0.00 |) NA | A (|
| Total | | 127 | \$8,042,658.71 | 100% | 0 | \$0.00 | <u>/</u> ' | |
| | | | | <u> </u> | <u> </u> | ' | | Ĺ |
| 31390R4G5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$7,789,241.22 | 100% | 0 | \$0.00 |) NA | Λ (|
| Total | | 79 | \$7,789,241.22 | 100% | 0 | \$0.00 | , | (|
| | | | | | | | | |
| 31390R4H3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$14,262,892.38 | 94.31% | 0 | \$0.00 |) NA | Λ (|
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$859,987.61 | 5.69% | 0 | \$0.00 |) NA | 1 |
| Total | | 94 | \$15,122,879.99 | 100% | 0 | \$0.00 | /[| |
| 1 | | 1 | , | 1 | | , | | |

| 31390R4J9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$19,072,137.60 | 94.69% | 0 | \$0.00 |) NA | . 0 |
|-----------|---|------------------------------|-----------------|--------|----------|----------|---------------|-------------|
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,070,237.72 | 5.31% | 0 | \$0.00 |) NA | . 0 |
| Total | | 134 | \$20,142,375.32 | 100% | 0 | \$0.00 | | 0 |
| | 1 | | Ψ=ν;= ;- | 1 | \Box | | | |
| 31390R4K6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,269,054.00 | | | | | . 0 |
| Total | | 36 | \$7,269,054.00 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| 31390R4L4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$14,985,650.38 | 100% | 0 | \$0.00 |) NA | . 0 |
| Total | | 77 | \$14,985,650.38 | 100% | 0 | \$0.00 | / | 0 |
| | | | | | | | | |
| 31390R4M2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$8,495,324.95 | 100% | 0 | \$0.00 |) NA | . 0 |
| Total | | 46 | \$8,495,324.95 | 100% | 0 | \$0.00 | 1 | 0 |
| | | $\overline{\longrightarrow}$ | | | ل | | ' | Ĺ |
| 31390R4N0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,524,774.60 | 100% | 0 | \$0.00 |) NA | . 0 |
| Total | | 27 | \$3,524,774.60 | 100% | 0 | \$0.00 | /' | 0 |
| | | \Box | | | | | | |
| 31390R4P5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,234,618.00 | | | | | |
| Total | | 29 | \$6,234,618.00 | 100% | 0 | \$0.00 | ' | (|
| | | $\overline{\Box}$ | | | للله | | ' | Ĺ |
| 31390R4Q3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$16,162,597.88 | 100% | 0 | \$0.00 |) NA | . (|
| Total | | 81 | \$16,162,597.88 | 100% | 0 | \$0.00 | /' | (|
| | | | | | | | | |
| 31390R6A6 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,649,124.33 | | | | | - |
| | Unavailable | 8 | \$1,556,398.52 | | 1 1 | <u> </u> | | 1 |
| Total | | 17 | \$3,205,522.85 | 100% | 0 | \$0.00 | ' | (|
| <u> </u> | - TOPEGAGE | | | | \vdash | | ' | |
| 31390R6Z1 | IRWIN MORTGAGE CORPORATION | 6 | \$1,120,850.00 | | | | | |
| | Unavailable | 24 | \$3,616,393.19 | | 1 1 | i - i | 1 | |
| Total | | 30 | \$4,737,243.19 | 100% | 0 | \$0.00 | <u> </u> | (|
| 1 | , i | , I | J | , , | 1 1 | 1 | 1 ' | 1 |

| | | | | | | 1 | 1 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31390R7A5 | IRWIN MORTGAGE CORPORATION | 57 | \$6,979,982.86 | 49.83% | 0 | \$0.00 | NA | (|
| | Unavailable | 50 | \$7,028,953.42 | 50.17% | 0 | \$0.00 | NA | (|
| Total | | 107 | \$14,008,936.28 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390R7B3 | IRWIN MORTGAGE CORPORATION | 8 | \$690,406.74 | 24.27% | 0 | \$0.00 | NA | (|
| | Unavailable | 21 | \$2,153,990.16 | 75.73% | 0 | \$0.00 | NA | (|
| Total | | 29 | \$2,844,396.90 | 100% | 0 | \$0.00 | | (|
| 31390R7C1 | IRWIN MORTGAGE CORPORATION | 14 | \$1,640,500.00 | 58.95% | 0 | \$0.00 | NA | (|
| | Unavailable | 6 | \$1,142,300.00 | 41.05% | 0 | \$0.00 | NA | (|
| Total | | 20 | \$2,782,800.00 | 100% | 0 | \$0.00 | | (|
| 31390R7D9 | IRWIN MORTGAGE CORPORATION | 15 | \$1,815,842.00 | 41.88% | 0 | \$0.00 | NA | (|
| | Unavailable | 18 | \$2,519,650.00 | 58.12% | 0 | \$0.00 | NA | (|
| Total | | 33 | \$4,335,492.00 | 100% | 0 | \$0.00 | | (|
| 31390R7F4 | IRWIN MORTGAGE CORPORATION | 5 | \$571,212.60 | 41.42% | 0 | \$0.00 | NA | (|
| | Unavailable | 7 | \$808,000.00 | 58.58% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,379,212.60 | 100% | 0 | \$0.00 | | (|
| 31390RKP7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$53,053.64 | 4.51% | 0 | \$0.00 | NA | (|
| | Unavailable | 20 | \$1,122,748.62 | 95.49% | 0 | , | NA | (|
| Total | | 21 | \$1,175,802.26 | 100% | 0 | \$0.00 | | (|
| 31390RKR3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$234,268.47 | 6.05% | 0 | \$0.00 | NA | (|
| | Unavailable | 46 | \$3,640,428.44 | | 0 | · | | (|
| Total | | 49 | \$3,874,696.91 | 100% | 0 | \$0.00 | | (|
| 31390RQW6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$14,444,781.49 | 96.07% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$591,414.59 | 3.93% | 0 | \$0.00 | NA | (|
| Total | | 104 | \$15,036,196.08 | 100% | 0 | \$0.00 | | (|
| 31390RUK7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,431,900.25 | 80.15% | 0 | \$0.00 | NA | (|

| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$354,651.59 | 19.85% | 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| Total | | 14 | \$1,786,551.84 | 100% | 0 | \$0.00 | | 0 |
| 31390RX24 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$11,327,440.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$11,327,440.92 | 100% | 0 | \$0.00 | | 0 |
| 31390RX32 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$10,218,279.02 | 100% | 0 | | | 0 |
| Total | | 83 | \$10,218,279.02 | 100% | 0 | \$0.00 | | 0 |
| 31390RX40 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$6,488,768.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$6,488,768.11 | 100% | 0 | \$0.00 | | 0 |
| 31390RX57 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$5,886,156.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,886,156.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RX65 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149 | \$20,306,681.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$20,306,681.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RX73 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$19,988,332.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$19,988,332.25 | 100% | 0 | \$0.00 | | 0 |
| 31390RX81 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 148 | \$19,972,844.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$19,972,844.26 | 100% | 0 | \$0.00 | | 0 |
| 31390RX99 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 156 | \$19,553,661.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$19,553,661.14 | 100% | 0 | \$0.00 | | 0 |
| 31390RXG3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,703,780.58 | 100% | 0 | \$0.00 | NA | 0 |

| Total | | 14 | \$1,703,780.58 | 100% | 0 | \$0.00 | | (|
|-----------|---|----|-----------------|--------|---|--------|----|---|
| | | | | | | | | |
| 31390RXH1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,000,154.58 | 100% | 0 | \$0.00 | NA | (|
| Total | | 40 | \$6,000,154.58 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RXJ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,601,390.93 | 100% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,601,390.93 | 100% | 0 | \$0.00 | | (|
| 31390RXK4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,846,402.69 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$1,846,402.69 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RXL2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,772,847.81 | 100% | 0 | \$0.00 | NA | (|
| Total | | 14 | \$2,772,847.81 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RXM0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$14,892,137.65 | 100% | 0 | \$0.00 | NA | (|
| Total | | 73 | \$14,892,137.65 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RXN8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,824,732.01 | 100% | 0 | \$0.00 | NA | (|
| Total | | 50 | \$8,824,732.01 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RXR9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,731,705.14 | 100% | 0 | \$0.00 | NA | (|
| Total | | 22 | \$1,731,705.14 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RXT5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,641,834.03 | 95.07% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$292,574.57 | 4.93% | 0 | \$0.00 | NA | (|
| Total | | 40 | \$5,934,408.60 | 100% | 0 | \$0.00 | | (|
| 31390RXU2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$4,887,740.62 | 97.63% | 0 | \$0.00 | NA | (|

| | DITT MODECA OF GEDATOES | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|-----|
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$118,558.77 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,006,299.39 | 100% | 0 | \$0.00 | | 0 |
| 31390RXV0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,122,178.31 | 96.15% | 0 | \$0.00 | NA | . 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$164,868.63 | 3.85% | 0 | \$0.00 | NA | . 0 |
| Total | | 49 | \$4,287,046.94 | 100% | 0 | \$0.00 | | 0 |
| 31390RXX6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$14,401,457.64 | 95.18% | 0 | \$0.00 | NA | . 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$729,673.65 | 4.82% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,131,131.29 | 100% | 0 | \$0.00 | | 0 |
| 31390RXY4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,133,890.83 | 51.01% | 0 | \$0.00 | NA | . 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 29 | \$4,929,801.00 | 48.99% | 0 | \$0.00 | NA | . 0 |
| Total | | 56 | \$10,063,691.83 | 100% | 0 | \$0.00 | | 0 |
| 31390RXZ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$14,984,376.97 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 138 | \$14,984,376.97 | 100% | 0 | \$0.00 | | 0 |
| 31390RY23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,654,653.00 | 56.16% | 0 | \$0.00 | NA | . 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,414,778.84 | 43.84% | 0 | \$0.00 | NA | . 0 |
| Total | | 51 | \$10,069,431.84 | 100% | 0 | \$0.00 | | 0 |
| 31390RY31 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,725,782.44 | 96.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$340,887.01 | 3.39% | 0 | \$0.00 | NA | . 0 |
| Total | | 61 | \$10,066,669.45 | 100% | 0 | \$0.00 | | 0 |
| 31390RY49 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$13,814,360.14 | 91.35% | 0 | \$0.00 | NA | . 0 |

| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,308,316.55 | 8.65% | 0 | \$0.00 | NA | ١ (|
|-----------|---|-----|-----------------|--------|-----|---------|----|--|
| Total | | 101 | \$15,122,676.69 | 100% | 0 | \$0.00 | | (|
| 31390RY56 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$13,691,210.32 | 90.56% | 0 | \$0.00 | NA | ١ (|
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,426,820.56 | 9.44% | 0 | \$0.00 | NA | \ |
| Total | | 100 | \$15,118,030.88 | 100% | 0 | \$0.00 | | |
| 31390RY64 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,593,225.65 | | | 7 0 0 0 | | 1 |
| Total | | 12 | \$1,593,225.65 | 100% | 0 | \$0.00 | | (|
| 31390RY72 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,753,204.12 | 100% | 0 | \$0.00 | NA | \ (|
| Total | | 57 | \$7,753,204.12 | 100% | 0 | \$0.00 | | (|
| 31390RYA5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 158 | \$19,761,411.85 | | | | NA | |
| Total | | 158 | \$19,761,411.85 | 100% | 0 | \$0.00 | | |
| 31390RYB3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$19,894,443.12 | 100% | 0 | \$0.00 | NA | λ. |
| Total | | 153 | \$19,894,443.12 | 100% | 0 | \$0.00 | | 上 |
| 31390RYC1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$14,767,650.69 | 100% | 0 | \$0.00 | NA | Δ. |
| Total | | 118 | \$14,767,650.69 | 100% | 0 | \$0.00 | | Ļ |
| 31390RYD9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 163 | \$17,997,988.57 | 100% | 0 | \$0.00 | NA | Λ. |
| Total | | 163 | \$17,997,988.57 | 100% | 0 | \$0.00 | | $ ot olimits_{\perp} $ |
| 31390RYE7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,274,436.28 | 100% | 0 | \$0.00 | NA | • |
| Total | | 27 | \$2,274,436.28 | 100% | 0 | \$0.00 | | ļ |
| 1 | , l | . 1 | į. | () | () | 1 1 | , | |

| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
|-----------|---|-------------|-----------------|--------|----------------------|---|-----------|----------|
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$173,788.71 | 6.82% | 0 | \$0.00 | NA | . C |
| Total | | 50 | \$2,546,481.78 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | | | | |
| 31390RYG2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,948,378.69 | 83.3% | 0 | \$0.00 | NA | , C |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$590,907.73 | 16.7% | 0 | \$0.00 | NA | . (|
| Total | | 34 | \$3,539,286.42 | 100% | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | Ш | | ' | 4 |
| 31390RYH0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$17,811,242.40 | 93.7% | 0 | \$0.00 | NA | , C |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,196,688.07 | 6.3% | 0 | \$0.00 | NA | , (|
| Total | | 132 | \$19,007,930.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \Box | لــــــــــــــــــــــــــــــــــــــ | ' | <u></u> |
| 31390RYJ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$2,629,578.30 | 96.05% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$108,000.00 | 3.95% | 0 | \$0.00 | NA | , (|
| Total | | 42 | \$2,737,578.30 | 100% | 0 | \$0.00 | | (|
| <u> </u> | | | | | Ш | | <u> </u> | <u></u> |
| 31390RYN7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$6,847,162.63 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 56 | \$6,847,162.63 | 100% | 0 | \$0.00 | <u> </u> | (|
| | | | | | $\overline{\square}$ | | | Ĺ |
| 31390RYP2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,792,735.33 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 26 | \$3,792,735.33 | 100% | 0 | \$0.00 | | (|
| <u> </u> | | | | | Ш | | ' | <u>_</u> |
| 31390RYQ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$14,866,060.74 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 104 | \$14,866,060.74 | 100% | 0 | \$0.00 | <u> </u> | (|
| <u> </u> | | | | ! | Ш | | <u> </u> | _ |
| 31390RYR8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,650,462.52 | 100% | 0 | \$0.00 | NA | |
| Total | | 44 | \$6,650,462.52 | 100% | 0 | \$0.00 | · | |

| | | | 1 | | | I | | |
|-----------|---|-----|-----------------|--------|---|--------|------|---|
| 21200DVGC | BISHOPS GATE | 22 | Φ2 012 440 00 | 1000 | - | ФО ОО | NT A | |
| 31390RYS6 | RESIDENTIAL MORTGAGE TRUST | 22 | \$2,813,440.90 | 100% | 0 | \$0.00 | NA | (|
| Total | | 22 | \$2,813,440.90 | 100% | 0 | \$0.00 | | (|
| 31390RYT4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$13,847,713.96 | 91.63% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,265,552.85 | 8.37% | 0 | \$0.00 | NA | (|
| Total | | 100 | \$15,113,266.81 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RYV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,171,062.49 | 100% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,171,062.49 | 100% | 0 | \$0.00 | | 0 |
| 31390RYW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,411,306.18 | 100% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$3,411,306.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RYY3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,410,259.08 | 100% | 0 | \$0.00 | NA | C |
| Total | | 38 | \$7,410,259.08 | 100% | 0 | \$0.00 | | 0 |
| 31390RYZ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,675,036.36 | 100% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,675,036.36 | 100% | 0 | \$0.00 | | 0 |
| 31390RZ22 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$11,622,478.86 | 97.13% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$343,000.00 | 2.87% | 0 | \$0.00 | NA | C |
| Total | | 75 | \$11,965,478.86 | 100% | 0 | \$0.00 | | 0 |
| 31390RZ30 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,209,864.74 | 100% | 0 | \$0.00 | NA | C |
| Total | | 22 | \$4,209,864.74 | 100% | 0 | \$0.00 | | 0 |
| 31390RZ48 | BISHOPS GATE RESIDENTIAL MORTGAGE | 27 | \$3,776,311.00 | 100% | 0 | \$0.00 | NA | C |

| | TRUST | | I | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| Total | | 27 | \$3,776,311.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RZ55 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,239,432.84 | 100% | 0 | \$0.00 | NA | (|
| Total | | 32 | \$4,239,432.84 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RZ63 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$16,383,161.20 | 100% | 0 | \$0.00 | NA | (|
| Total | | 81 | \$16,383,161.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RZ71 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$15,991,409.12 | 100% | 0 | \$0.00 | NA | C |
| Total | | 81 | \$15,991,409.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RZ97 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,407,198.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 29 | \$4,407,198.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RZA4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,268,157.22 | 89.58% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$147,510.00 | 10.42% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$1,415,667.22 | 100% | 0 | \$0.00 | | 0 |
| 31390RZB2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 140 | \$9,371,914.65 | 90.62% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 15 | \$970,171.39 | 9.38% | 0 | \$0.00 | NA | C |
| Total | | 155 | \$10,342,086.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390RZC0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$1,885,461.64 | 90.16% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$205,808.75 | 9.84% | 0 | \$0.00 | NA | C |
| Total | | 39 | \$2,091,270.39 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RZD8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$10,337,555.17 | 92.71% | 0 | \$0.00 | NA | 0 |

| | PHH MORTGAGE SERVICES | | * 04 * 04 * 40 | - • • • • | | 40.00 | | |
|-----------|---|-----|-------------------------------------|------------------|---|-----------|----|---|
| | CORPORATION | 8 | \$812,945.12 | 7.29% | 0 | Ψ σ ι σ σ | | 0 |
| Total | | 114 | \$11,150,500.29 | 100% | 0 | \$0.00 | | 0 |
| 31390RZE6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$19,952,671.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$19,952,671.30 | 100% | 0 | \$0.00 | | 0 |
| 31390RZG1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,172,492.15 | 91.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$565,152.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,737,644.15 | 100% | 0 | \$0.00 | | 0 |
| 31390RZH9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,663,165.88 | 97.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$48,995.75 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,712,161.63 | 100% | 0 | \$0.00 | | 0 |
| 31390RZJ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$8,460,777.06 | 92.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$711,565.42 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,172,342.48 | 100% | 0 | \$0.00 | | 0 |
| 31390RZL0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,471,810.76 | 54.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,606,766.51 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,078,577.27 | 100% | 0 | \$0.00 | | 0 |
| 31390RZM8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,813,890.34 | 51.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 40 | \$7,289,174.88 | 48.26% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,103,065.22 | 100% | 0 | \$0.00 | | 0 |
| 31390RZN6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,765,779.81 | 100% | 0 | \$0.00 | NA | 0 |

| Total | | 26 | \$4,765,779.81 | 100% | 0 | \$0.00 | | (|
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| | | | | | | | | |
| 31390RZP1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$15,322,112.32 | 100% | 0 | \$0.00 | NA | (|
| Total | | 106 | \$15,322,112.32 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RZQ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,850,766.08 | 100% | | 40.00 | | (|
| Total | | 48 | \$7,850,766.08 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RZR7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 146 | \$21,127,509.73 | 97.57% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$525,943.94 | 2.43% | 0 | \$0.00 | NA | (|
| Total | | 150 | \$21,653,453.67 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RZS5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,504,111.27 | 74.23% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$522,088.30 | 25.77% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$2,026,199.57 | 100% | 0 | \$0.00 | | (|
| | DIGHODS CATE | | | | | | | |
| 31390RZT3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$11,438,929.91 | 95.17% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$579,957.95 | 4.83% | 0 | \$0.00 | NA | (|
| Total | | 70 | \$12,018,887.86 | 100% | 0 | \$0.00 | | (|
| 31390RZU0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,214,208.02 | 83.97% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$422,725.57 | 16.03% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$2,636,933.59 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390RZW6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,475,979.29 | 96.55% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$159,824.87 | 3.45% | 0 | \$0.00 | NA | (|
| Total | | 24 | \$4,635,804.16 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | l |

| 31390RZX4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,170,338.00 | 87.58% | 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|--------------|------------|---------------------------------------|----------|---------|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$307,789.86 | 12.42% | 0 | \$0.00 | NA | . 0 |
| Total | | 16 | \$2,478,127.86 | 100% | 0 | \$0.00 | , | 0 |
| | | | | | | | | |
| 31390RZY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,407,627.49 | 54.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 26 | \$4,590,731.24 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,998,358.73 | 100% | 0 | \$0.00 | , | 0 |
| | | | | <u> </u> | <u>Ĺ</u> ' | | <u> </u> | Ĺ_′ |
| 31390RZZ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$14,285,918.75 | 94.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$831,397.01 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,117,315.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390SAS0 | IRWIN MORTGAGE CORPORATION | 20 | \$2,999,127.54 | 49.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,063,001.76 | 50.53% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,062,129.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390SAT8 | Unavailable | 18 | \$2,297,140.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,297,140.16 | 100% | 0 | \$0.00 | , | 0 |
| | | | | ! | <u>Ĺ</u> ' | <u> </u> | | \Box |
| 31390SB91 | FIFTH THIRD BANK | 354 | \$47,195,011.44 | 1 | _ | | | _ |
| Total | | 354 | \$47,195,011.44 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| 31390SD24 | WASHINGTON MUTUAL BANK, FA | 35 | \$4,081,509.61 | 75.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,357,271.00 | 24.96% | 0 | \$0.00 | NA | 0 |
| Total | Onavanaore | 45 | \$5,438,780.61 | 100% | | 1 1 | 1 | 0 |
| Total | | | ψο, ιου, | | | Ψ 🕶 | | |
| 31390SD32 | WASHINGTON MUTUAL BANK, FA | 19 | \$1,702,684.76 | 81.52% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 4 | \$386,052.99 | 18.48% | 0 | \$0.00 | NA | . 0 |
| Total | | 23 | \$2,088,737.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | ! | <u> </u> | <u> </u> | <u> </u> | igspace |
| 31390SDU2 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,163,749.64 | | | · | | . 0 |
| | Unavailable | 36 | \$4,573,862.59 | 1 | | · · · · · · · · · · · · · · · · · · · | 1 | |
| Total | | 66 | \$8,737,612.23 | 100% | 0 | \$0.00 | | (|
| | | , [| J | , 1 | 1 ' | ' | | 1 |

| , | | | | 1 | | - | 1 | |
|-----------|-------------------------------|-----|---------------------|--------|---|--------------------------|----------|---|
| 31390SDV0 | WASHINGTON MUTUAL BANK, FA | 104 | \$11,948,483.93 | 47.12% | 0 | \$0.00 | NA | (|
| | Unavailable | 105 | \$13,407,438.66 | 52.88% | 0 | \$0.00 | NA | (|
| Total | | 209 | \$25,355,922.59 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SDW8 | WASHINGTON MUTUAL BANK, FA | 36 | \$2,967,696.73 | 31.07% | 0 | \$0.00 | NA | (|
| | Unavailable | 65 | \$6,584,644.71 | 68.93% | 0 | \$0.00 | NA | (|
| Total | | 101 | \$9,552,341.44 | 100% | 0 | \$0.00 | | (|
| 31390SDX6 | WASHINGTON MUTUAL BANK, FA | 118 | \$14,106,920.72 | 77.49% | 0 | \$0.00 | NA | (|
| | Unavailable | 38 | \$4,097,201.15 | 22.51% | 0 | \$0.00 | NA | (|
| Total | | 156 | \$18,204,121.87 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SDY4 | WASHINGTON MUTUAL BANK, FA | 109 | \$11,478,368.05 | 72.05% | 0 | \$0.00 | NA | (|
| | Unavailable | 42 | \$4,452,678.92 | 27.95% | 0 | \$0.00 | NA | (|
| Total | | 151 | \$15,931,046.97 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SE23 | SUNTRUST MORTGAGE INC. | 22 | \$3,026,496.73 | 21.39% | 0 | \$0.00 | NA | (|
| | Unavailable | 70 | \$11,125,042.34 | 78.61% | 0 | \$0.00 | NA | (|
| Total | | 92 | \$14,151,539.07 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390SE31 | SUNTRUST MORTGAGE INC. | 39 | \$5,470,681.34 | 34.34% | 0 | \$0.00 | NA | (|
| | Unavailable | 67 | \$10,458,483.16 | 65.66% | 0 | | NA | (|
| Total | | 106 | \$15,929,164.50 | 100% | 0 | \$0.00 | | (|
| 31390SE49 | SUNTRUST MORTGAGE INC. | 5 | \$797,888.17 | 34.16% | 0 | \$0.00 | NA | (|
| 51390SE49 | Unavailable | 11 | \$1,537,684.48 | 65.84% | 0 | \$0.00 | NA NA | (|
| Total | Ollavaliable | 16 | \$2,335,572.65 | 100% | 0 | | INA | |
| lotai | | 10 | \$2,333,372.03 | 100 % | U | Φυ.υυ | | |
| 31390SE56 | SUNTRUST MORTGAGE INC. | 36 | \$4,608,999.71 | 35.23% | 0 | \$0.00 | NA | (|
| | Unavailable | 67 | \$8,475,304.87 | 64.77% | 0 | \$0.00 | NA | (|
| Total | | 103 | \$13,084,304.58 | 100% | 0 | \$0.00 | | (|
| | | | , | | | | | |
| 31390SE64 | SUNTRUST MORTGAGE INC. | 42 | \$4,517,949.83 | 50.45% | 0 | \$0.00 | NA | (|
| | Unavailable | 40 | \$4,438,137.57 | 49.55% | 0 | \$0.00 | NA | (|
| Total | | 82 | \$8,956,087.40 | 100% | 0 | \$0.00 | | (|
| 31390SE72 | SUNTRUST MORTGAGE INC. | 14 | \$2,053,599.09 | 61.65% | 0 | \$0.00 | NA | (|
| D13703112 | Unavailable | 10 | \$1,277,339.61 | 38.35% | 0 | \$0.00 | NA NA | (|
| Total | Onavanaore | 24 | \$3,330,938.70 | 100% | 0 | \$0.00 \$ 0.00 | 11/1 | _ |
| 2 0 0 0 1 | | | Ψυ,υυ,νυ,ν | 100 /0 | v | Ψυ•υυ | | |
| 31390SE80 | SUNTRUST MORTGAGE INC. | 5 | \$523,000.00 | 25.81% | 0 | \$0.00 | NA | (|
| | Unavailable | 10 | \$1,503,109.82 | 74.19% | 0 | \$0.00 | NA | (|
| | C 1111 . 111111010 | 10 | 4 - ,0 00 , 107 .02 | | U | Ψ0.00 | T 17 F | , |

| Total | | 15 | \$2,026,109.82 | 100% | 0 | \$0.00 | | 0 |
|------------|----------------------------------|----|----------------------------------|----------------|---|--------|----------|---|
| | | | | | | | | |
| 31390SE98 | SUNTRUST MORTGAGE INC. | 8 | \$775,906.70 | 58.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$561,613.46 | 41.99% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,337,520.16 | 100% | 0 | \$0.00 | | 0 |
| 31390SEX5 | SUNTRUST MORTGAGE INC. | 30 | \$1,668,706.21 | 37.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$2,751,813.79 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$4,420,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31390SEY3 | SUNTRUST MORTGAGE INC. | 18 | \$859,130.24 | 27.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,255,155.98 | 72.41% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,114,286.22 | 100% | 0 | \$0.00 | | 0 |
| 31390SEZ0 | SUNTRUST MORTGAGE INC. | 15 | \$858,868.17 | 40.92% | 0 | \$0.00 | NA | 0 |
| 51370BLZ0 | Unavailable | 23 | \$1,239,783.68 | 59.08% | 0 | · | NA | 0 |
| Total | o na vanaoro | 38 | \$2,098,651.85 | 100% | 0 | \$0.00 | 1111 | 0 |
| | | | . , | | | | | |
| 31390SFA4 | SUNTRUST MORTGAGE INC. | 8 | \$516,475.81 | 37.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$859,109.15 | 62.45% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,375,584.96 | 100% | 0 | \$0.00 | | 0 |
| 31390SFB2 | SUNTRUST MORTGAGE INC. | 53 | \$7,498,794.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,498,794.26 | 100% | 0 | \$0.00 | | 0 |
| 31390SFC0 | SUNTRUST MORTGAGE INC. | 10 | \$1,609,500.00 | 17.72% | 0 | \$0.00 | NA | 0 |
| 5137051 C0 | Unavailable | 47 | \$7,474,745.43 | 82.28% | 0 | | NA | 0 |
| Total | O TAW I WATER | 57 | \$9,084,245.43 | 100% | 0 | · · | 1,11 | 0 |
| 31390SFD8 | SUNTRUST MORTGAGE INC. | 59 | \$9,443,859.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | SONTROST MORTONOLINE. | 59 | \$9,443,859.80 | 100% | 0 | | 1171 | 0 |
| 21200SEE4 | SUNTRUST MORTGAGE INC. | 17 | ¢2 727 400 00 | 20.50 | 0 | ¢0.00 | NT A | 0 |
| 31390SFE6 | Unavailable | 39 | \$2,727,400.00 \$6,517,342.14 | 29.5% 70.5% | 0 | | NA NA | 0 |
| Total | Onavanable | 56 | \$9,244,742.14 | 100% | 0 | | INA | 0 |
| lotai | | 30 | Ψ2,244,142.14 | 100 /6 | U | Ψ0.00 | | U |
| 31390SFF3 | SUNTRUST MORTGAGE INC. | 29 | \$2,334,594.14 | 81.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$546,140.01 | 18.96% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,880,734.15 | 100% | 0 | \$0.00 | | 0 |
| 31390SFG1 | SUNTRUST MORTGAGE INC. | 35 | \$2,362,698.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,362,698.94 | 100% | 0 | \$0.00 | | 0 |
| 31390SG47 | WACHOVIA MORTGAGE CORPORATION | 79 | \$11,402,730.88 | 23.15% | 0 | \$0.00 | NA | 0 |

| | I Ingysilekle | 250 | \$27.050.244.CC | 76 050 | 0 | ቀ ለ ለላ | N.T.A | , |
|-----------------|--|----------|---|----------------------|---|---------------|-------|----------------|
| Total | Unavailable | 258 | \$37,858,244.66 | 76.85% | 0 | 70.00 | NA | (|
| Total | | 337 | \$49,260,975.54 | 100% | 0 | \$0.00 | | ' |
| 31390SG54 | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,719,762.52 | 42.08% | 0 | \$0.00 | NA | (|
| | Unavailable | 26 | \$5,119,860.23 | 57.92% | 0 | \$0.00 | NA | (|
| Total | | 50 | \$8,839,622.75 | 100% | 0 | \$0.00 | | (|
| 31390SG62 | WACHOVIA MORTGAGE CORPORATION | 35 | \$4,974,233.72 | 35.59% | 0 | \$0.00 | NA | (|
| | Unavailable | 48 | \$9,003,940.50 | 64.41% | 0 | \$0.00 | NA | (|
| Total | | 83 | \$13,978,174.22 | 100% | 0 | \$0.00 | | (|
| 31390SG88 | WACHOVIA MORTGAGE CORPORATION | 34 | \$4,487,308.70 | 48.53% | 0 | , | | |
| | Unavailable | 29 | \$4,758,562.22 | 51.47% | 0 | Ψ0.00 | NA | (|
| Total | | 63 | \$9,245,870.92 | 100% | 0 | \$0.00 | | (|
| 31390SG96 | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,710,346.03 | 39.75% | 0 | \$0.00 | NA | (|
| | Unavailable | 44 | \$5,623,690.12 | 60.25% | 0 | , | NA | (|
| Total | | 70 | \$9,334,036.15 | 100% | 0 | \$0.00 | | (|
| 31390SJ28 | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$1,098,240.78 | 100% | 0 | \$0.00 | NA | (|
| Total | | 7 | \$1,098,240.78 | 100% | 0 | \$0.00 | | (|
| 31390SJ36 | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$3,573,797.70 | 100% | 0 | \$0.00 | NA | (|
| Total | | 23 | \$3,573,797.70 | 100% | 0 | \$0.00 | | (|
| 31390SJ44 | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,715,925.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$2,715,925.00 | 100% | 0 | \$0.00 | | (|
| 31390SJ51 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,245,232.17 | 100% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,245,232.17 | 100% | 0 | \$0.00 | | (|
| 31390SJN2 Total | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 13 | \$1,486,142.21 \$1,486,142.21 | 100% 100 % | 0 | | NA | (|
| 1 0141 | | 13 | ψ1, 700,172,21 | 100 /0 | U | φ υ.υυ | | – |
| 31390SJW2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 383 | \$50,686,516.23 | 100% | 0 | , | | (|
| Total | | 383 | \$50,686,516.23 | 100% | 0 | \$0.00 | | (|

| | | | | | | | | _ |
|-----------|--|-----|----------------------------------|--------|---|--------|----|---|
| | | | | | | | | |
| 31390SJX0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 296 | \$43,832,313.09 | 100% | 0 | \$0.00 | NA | C |
| Total | | 296 | \$43,832,313.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390SJY8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 201 | \$26,689,671.25 | 100% | 0 | \$0.00 | NA | C |
| Total | | 201 | \$26,689,671.25 | 100% | 0 | \$0.00 | | 0 |
| 31390SJZ5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$3,443,934.66 | 100% | 0 | \$0.00 | NA | C |
| Total | | 22 | \$3,443,934.66 | 100% | 0 | \$0.00 | | 0 |
| 31390SLF6 | Unavailable | 31 | \$2,296,527.18 | 100% | 0 | \$0.00 | NA | C |
| Total | | 31 | \$2,296,527.18 | 100% | 0 | \$0.00 | | 0 |
| 31390SLG4 | Unavailable | 17 | \$1,138,076.94 | 100% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$1,138,076.94 | 100% | 0 | \$0.00 | | 0 |
| 31390SLW9 | Unavailable | 31 | \$6,160,950.00 | 100% | 0 | \$0.00 | NA | (|
| Total | Ullavaliable | 31 | \$6,160,950.00 \$6,160,950.00 | 100% | 0 | · | NA | 0 |
| | | | , | | | | | |
| 31390SVU2 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$10,935,328.04 | 61.62% | 0 | \$0.00 | NA | C |
| | Unavailable | 50 | \$6,810,170.97 | 38.38% | 0 | | NA | (|
| Total | | 124 | \$17,745,499.01 | 100% | 0 | \$0.00 | | 0 |
| 31390SVV0 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$7,425,100.69 | 58.48% | 0 | \$0.00 | NA | C |
| | Unavailable | 36 | \$5,272,322.55 | 41.52% | 0 | + 0.00 | NA | (|
| Total | | 89 | \$12,697,423.24 | 100% | 0 | \$0.00 | | 0 |
| 31390SX22 | NAVY FEDERAL CREDIT UNION | 127 | \$20,000,101.66 | 100% | 0 | \$0.00 | NA | C |
| Total | | 127 | \$20,000,101.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390SX48 | NAVY FEDERAL CREDIT UNION | 104 | \$20,499,491.09 | 100% | 0 | \$0.00 | NA | C |
| Total | | 104 | \$20,499,491.09 | 100% | 0 | \$0.00 | | 0 |
| 31390SX55 | NAVY FEDERAL CREDIT UNION | 68 | \$12,051,553.63 | 100% | 0 | \$0.00 | NA | C |
| Total | | 68 | \$12,051,553.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390SX63 | NAVY FEDERAL CREDIT UNION | 104 | \$13,000,364.60 | 100% | 0 | \$0.00 | NA | C |

| Total | | 104 | \$13,000,364.60 | 100% | 0 | \$0.00 | | (|
|--------------|-----------------------------------|-----|-----------------|------|---|--------|----|---|
| | | | | | | | | |
| 31390SX71 | NAVY FEDERAL CREDIT UNION | 36 | \$5,999,754.80 | 100% | 0 | \$0.00 | NA | |
| Total | | 36 | \$5,999,754.80 | 100% | 0 | \$0.00 | | |
| 31390SX89 | NAVY FEDERAL CREDIT UNION | 81 | \$12,999,660.11 | 100% | 0 | \$0.00 | NA | (|
| Total | ONION | 81 | \$12,999,660.11 | 100% | 0 | \$0.00 | | - |
| 31390SX97 | NAVY FEDERAL CREDIT UNION | 124 | \$20,490,935.42 | 100% | 0 | \$0.00 | NA | (|
| Total | | 124 | \$20,490,935.42 | 100% | 0 | \$0.00 | | (|
| 31390SXZ9 | NAVY FEDERAL CREDIT UNION | 100 | \$20,000,169.75 | 100% | 0 | \$0.00 | NA | (|
| Total | | 100 | \$20,000,169.75 | 100% | 0 | \$0.00 | | (|
| 31390SYA3 | NAVY FEDERAL CREDIT UNION | 49 | \$7,500,606.25 | 100% | 0 | \$0.00 | NA | (|
| Total | | 49 | \$7,500,606.25 | 100% | 0 | \$0.00 | | (|
| 31390SZ20 | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$4,690,156.07 | 100% | 0 | \$0.00 | NA | (|
| Total | | 34 | \$4,690,156.07 | 100% | 0 | \$0.00 | | (|
| 31390SZ38 | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$3,792,905.87 | 100% | 0 | \$0.00 | NA | (|
| Total | | 33 | \$3,792,905.87 | 100% | 0 | \$0.00 | | _ |
| 31390SZ46 | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$3,356,176.05 | 100% | 0 | \$0.00 | NA | (|
| Total | | 32 | \$3,356,176.05 | 100% | 0 | \$0.00 | | • |
| 31390SZG9 | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$3,134,807.95 | 100% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$3,134,807.95 | 100% | 0 | \$0.00 | | (|
| 31390U3D6 | Unavailable | 20 | \$3,419,222.92 | 100% | 0 | \$0.00 | NA | |
| Total | | 20 | \$3,419,222.92 | 100% | 0 | \$0.00 | | _ |
| 31390U3E4 | Unavailable | 261 | \$49,221,663.36 | 100% | 0 | \$0.00 | NA | |
| Total | | 261 | \$49,221,663.36 | 100% | 0 | \$0.00 | | (|
| 31390U3F1 | Unavailable | 56 | \$7,321,612.02 | 100% | | \$0.00 | | (|
| Total | | 56 | \$7,321,612.02 | 100% | 0 | \$0.00 | | |

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|-----------|---------------------|-----|------------------------------------|--------|---|-------------------------|----------|---|
| 31390U3G9 | Unavailable | 88 | \$16,742,170.14 | 100% | 0 | \$0.00 | NA | (|
| Total | | 88 | \$16,742,170.14 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390U3L8 | Unavailable | 12 | \$2,136,393.71 | 100% | | 7 0.00 | NA | (|
| Total | | 12 | \$2,136,393.71 | 100% | 0 | \$0.00 | | (|
| 31390UB21 | Unavailable | 514 | \$98,104,605.13 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanable | 514 | \$98,104,605.13 \$98,104,605.13 | 100% | 0 | \$0.00 \$0.00 | INA | (|
| Total | | 314 | ψ20,104,003.13 | 100 /6 | U | Ψ0.00 | | _ |
| 31390UB39 | Unavailable | 587 | \$102,493,375.68 | 100% | 0 | \$0.00 | NA | (|
| Total | | 587 | \$102,493,375.68 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UB47 | Unavailable | 490 | \$97,203,389.20 | 100% | | | NA | (|
| Total | | 490 | \$97,203,389.20 | 100% | 0 | \$0.00 | | (|
| | WASHINGTON MUTUAL | | | | | | | |
| 31390UB54 | BANK, FA | 1 | \$141,362.46 | 0.14% | 0 | \$0.00 | NA | (|
| | Unavailable | 593 | \$104,085,814.05 | 99.86% | 0 | \$0.00 | NA | (|
| Total | | 594 | \$104,227,176.51 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UB62 | Unavailable | 3 | \$234,939.85 | 100% | | , | NA | (|
| Total | | 3 | \$234,939.85 | 100% | 0 | \$0.00 | | (|
| 31390UBW5 | Unavailable | 84 | \$11,846,879.36 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanable | 84 | \$11,846,879.36 \$11,846,879.36 | 100% | 0 | \$0.00 | INA | (|
| 10001 | | | Ψ11,010,077.20 | 100 /0 | | ΨΟ•ΟΟ | | _ |
| 31390UBX3 | Unavailable | 310 | \$45,243,736.70 | 100% | 0 | \$0.00 | NA | (|
| Total | | 310 | \$45,243,736.70 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390UBY1 | Unavailable | 461 | · | 100% | | | NA | |
| Total | | 461 | \$98,215,477.21 | 100% | 0 | \$0.00 | | (|
| 31390UBZ8 | Unavailable | 498 | \$97,579,066.77 | 100% | 0 | \$0.00 | NA | (|
| Total | Chavanable | 498 | \$97,579,066.77 | 100% | | | IVA | (|
| | | | + y y | | | 7 0000 | | |
| 31390UD52 | FIRST BANC MORTGAGE | 178 | \$23,457,500.29 | 78.34% | 0 | \$0.00 | NA | (|
| | Unavailable | 31 | \$6,485,759.05 | 21.66% | 0 | \$0.00 | NA | (|
| Total | | 209 | \$29,943,259.34 | 100% | 0 | \$0.00 | | (|
| | | | | | _ | | | _ |
| 31390UD86 | FIRST BANC MORTGAGE | 70 | | 66.31% | | · | NA NA | (|
| Total | Unavailable | 16 | \$3,101,921.76 | 33.69% | | · · | NA | |
| Total | | 86 | \$9,206,076.19 | 100% | 0 | \$0.00 | | (|
| 31390UD94 | FIRST BANC MORTGAGE | 149 | \$15,174,130.26 | 84.84% | 0 | \$0.00 | NA | (|

| Unavailable | 12 | \$2,711,204.24 | 15.16% | 0 | \$0.00 |) NA | 0 |
|--|---|--|---|------------------------------|--|---|---|
| | 161 | \$17,885,334.50 | 1 | + Ť | | | 0 |
| | | | | | | | |
| WASHINGTON MUTUAL BANK, FA | 146 | \$27,430,202.58 | 100% | 0 | \$0.00 |) NA | 0 |
| | 146 | \$27,430,202.58 | 100% | 0 | \$0.00 | , | 0 |
| | \perp | | <u>'</u> | ل_ | <u> </u> | <u> </u> | \perp |
| WASHINGTON MUTUAL BANK, FA | 1 | \$56,229.22 | | | φσ.σσ | | |
| | 1 | \$56,229.22 | 100% | 0 | \$0.00 | 4 | 0 |
| | | | <u> </u> | \sqcup | | ' | igspace |
| WASHINGTON MUTUAL BANK, FA | 79 | \$9,551,075.17 | | | φσ.σσ | | |
| | 79 | \$9,551,075.17 | 100% | 0 | \$0.00 | 4 | 0 |
| | | | - | \sqcup | <u> </u> | 1 ' | \perp |
| WASHINGTON MUTUAL BANK, FA | 30 | \$3,806,016.45 | | | Ψ3.33 | | 0 |
| | 30 | \$3,806,016.45 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| | | | \longrightarrow | \sqcup | ' | <u> </u> | \downarrow |
| WASHINGTON MUTUAL BANK, FA | 5 | \$948,046.71 | | | , | | 0 |
| Unavailable | 90 | \$15,212,739.66 | 1 | _ | 7 0.00 | | . (|
| | 95 | \$16,160,786.37 | 100% | 0 | \$0.00 | ' | 0 |
| | ++ | | | \sqcup | | 1 | |
| BANK, FA | 209 | \$35,758,710.01 | | | , | | |
| Unavailable | | \$55,980,628.46 | | 1 1 | | | _ |
| | 491 | \$91,739,338.47 | 100% | 0 | \$0.00 | 1 | 0 |
| WASHINGTON MUTUAL BANK, FA | 49 | \$6,493,668.99 | 7.12% | 0 | \$0.00 |) NA | A 0 |
| Unavailable | 549 | \$84,742,506.88 | 92.88% | 0 | \$0.00 |) NA | A C |
| | 598 | \$91,236,175.87 | 1 | _ | 1 | | 0 |
| | | | <u> </u> | \sqcup | <u> </u> | <u> </u> | \bot |
| WASHINGTON MUTUAL BANK, FA | 74 | \$11,325,596.59 | | | · | | Λ (|
| Unavailable | 375 | \$64,518,745.93 | | _ | | | |
| | 449 | \$75,844,342.52 | 100% | 0 | \$0.00 | ' | (|
| The state of the s | 17 | ±: 202 526 75 | == 500 | = | \$0.00 | - NA | ₩, |
| | - | | | 1 1 | | 1 | |
| Unavailable | + + | · | | _ | | | _ |
| | 17 | \$1,5/1,303.00 | 100% | U | \$0. 00 | | (|
| FIRST HORIZON HOME | 99 | \$15,866,389.52 | 47% | 0 | \$0.00 |) NA | A (|
| Unavailable | 93 | \$17,894,155.63 | 53% | 0 | \$0.00 |) NA | \ (|
| | WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable FIRST BANC MORTGAGE Unavailable FIRST HORIZON HOME LOAN CORPORATION | WASHINGTON MUTUAL 146 14 | WASHINGTON MUTUAL 146 \$27,430,202.58 | 161 \$17,885,334.50 100% | 161 \$17,885,334.50 100% 0 | MASHINGTON MUTUAL 146 \$27,430,202.58 100% 0 \$0.00 | 161 \$17,885,334.50 100% 0 \$0.00 |

| Total | | 192 | \$33,760,545.15 | 100% | 0 | \$0.00 | | |
|-----------|--|--------------|-----------------|--------|--------|--------|--------------|-----|
| | | | | | | | | |
| 31390UMB9 | FIRST HORIZON HOME LOAN CORPORATION | 169 | \$18,003,630.72 | 64.72% | 0 | \$0.00 | NA | . (|
| | Unavailable | 94 | \$9,815,548.13 | 35.28% | 0 | | | 1 |
| Total | | 263 | \$27,819,178.85 | 100% | 0 | \$0.00 | 1 | (|
| 31390UVG8 | WASHINGTON MUTUAL BANK, FA | 54 | \$11,208,317.76 | 42.41% | 0 | \$0.00 | NA | . (|
| | Unavailable | 71 | \$15,220,329.45 | 57.59% | 0 | \$0.00 | NA | (|
| Total | | 125 | \$26,428,647.21 | 100% | | | | (|
| 31390UYT7 | FIRST HORIZON HOME LOAN CORPORATION | 206 | \$36,362,061.74 | 79.68% | 0 | \$0.00 | NA | . (|
| | Unavailable | 46 | \$9,271,424.51 | 20.32% | 0 | \$0.00 | NA | (|
| Total | | 252 | \$45,633,486.25 | 100% | | | | |
| 31390UYV2 | FIRST HORIZON HOME LOAN CORPORATION | 183 | \$32,004,633.88 | 95.88% | | , | | |
| | Unavailable | 10 | \$1,373,959.58 | 4.12% | | | | 1 |
| Total | | 193 | \$33,378,593.46 | 100% | 0 | \$0.00 | 1 | 0 |
| 31390UYW0 | FIRST HORIZON HOME LOAN CORPORATION | 212 | \$35,016,347.37 | 98.14% | | , | | |
| | Unavailable | 5 | \$662,977.00 | 1.86% | | | | 1 |
| Total | | 217 | \$35,679,324.37 | 100% | 0 | \$0.00 | 1 | 0 |
| 31390UZ41 | THE LEADER MORTGAGE COMPANY | 4 | \$275,572.56 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 4 | \$275,572.56 | 100% | 0 | \$0.00 | | 0 |
| 31390UZ58 | THE LEADER MORTGAGE COMPANY | 6 | \$432,365.37 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 6 | \$432,365.37 | 100% | 0 | \$0.00 | | 0 |
| 31390V2C7 | USAA FEDERAL SAVINGS BANK | 16 | \$2,445,654.00 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 16 | \$2,445,654.00 | 100% | 0 | \$0.00 | | 0 |
| | | $\perp \Box$ | | | \Box | | | |
| 31390V6S8 | USAA FEDERAL SAVINGS BANK | 7 | \$1,140,364.00 | 100% | | , | | |
| Total | | 7 | \$1,140,364.00 | 100% | 0 | \$0.00 | 1 | (|
| 31390V6T6 | USAA FEDERAL SAVINGS BANK | 150 | \$24,821,412.98 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 150 | \$24,821,412.98 | 100% | 0 | \$0.00 | , | 0 |

| | | Т Т | | | | | | \Box |
|-----------|----------------------------------|-----|-----------------|--------|---|--------|----------|--------|
| 31390V6U3 | USAA FEDERAL SAVINGS | 105 | \$17,728,984.09 | 100% | 0 | \$0.00 | NA | . (|
| Total | BANK | 105 | \$17,728,984.09 | | | | | (|
| | | | - · · · | | | | i' | |
| 31390V6V1 | USAA FEDERAL SAVINGS BANK | 25 | \$3,549,712.87 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 25 | \$3,549,712.87 | 100% | 0 | \$0.00 | | (|
| 31390V6W9 | USAA FEDERAL SAVINGS BANK | 104 | \$16,702,110.95 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 104 | \$16,702,110.95 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390V6X7 | USAA FEDERAL SAVINGS BANK | 33 | \$4,829,435.70 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 33 | \$4,829,435.70 | 100% | 0 | \$0.00 | | (|
| 31390V6Z2 | USAA FEDERAL SAVINGS BANK | 126 | \$18,771,523.64 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 126 | \$18,771,523.64 | 100% | 0 | \$0.00 | | 0 |
| 31390V7A6 | USAA FEDERAL SAVINGS BANK | 64 | \$7,247,749.47 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 64 | \$7,247,749.47 | 100% | 0 | \$0.00 | | (|
| 31390V7B4 | USAA FEDERAL SAVINGS BANK | 14 | \$2,487,771.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 14 | \$2,487,771.00 | 100% | 0 | \$0.00 | | (|
| 31390V7C2 | USAA FEDERAL SAVINGS BANK | 68 | \$10,793,392.65 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 68 | \$10,793,392.65 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390V7D0 | USAA FEDERAL SAVINGS BANK | 21 | \$2,567,894.17 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 21 | \$2,567,894.17 | 100% | 0 | \$0.00 | | (|
| 31390V7E8 | USAA FEDERAL SAVINGS BANK | 14 | \$1,996,331.87 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 14 | \$1,996,331.87 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390V7F5 | USAA FEDERAL SAVINGS BANK | 14 | \$1,883,156.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 14 | \$1,883,156.00 | 100% | 0 | \$0.00 | | (|
| 31390VE42 | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,181,167.04 | 86.63% | 0 | \$0.00 | NA | . (|

| Unavailable | 4 | \$336,640.44 | 1 | 0 | | | (|
|----------------------------------|--|--|---|--|---|---|--|
| | 30 | \$2,517,807.48 | 100% | 0 | \$0.00 | | (|
| | \perp | | | \square | | <u> </u> | — |
| WACHOVIA MORTGAGE CORPORATION | 117 | \$15,773,598.82 | 77.05% | 0 | \$0.00 | NA | C |
| Unavailable | 32 | \$4,699,267.17 | 22.95% | 0 | \$0.00 | NA | (|
| | 149 | \$20,472,865.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| WACHOVIA MORTGAGE CORPORATION | 143 | \$25,872,097.18 | 100% | 0 | \$0.00 | NA | C |
| | 143 | \$25,872,097.18 | 100% | 0 | \$0.00 | | (|
| | \perp | | | | | | Ш |
| WACHOVIA MORTGAGE CORPORATION | 152 | \$27,457,914.05 | 100% | 0 | \$0.00 | NA | (|
| | 152 | \$27,457,914.05 | 100% | 0 | \$0.00 | | (|
| | $\perp \perp \perp$ | | | Ш | <u> </u> | | <u>—</u> |
| WACHOVIA MORTGAGE CORPORATION | 98 | \$9,652,009.77 | 48.75% | 0 | \$0.00 | NA | C |
| Unavailable | 104 | \$10,148,841.12 | | 0 | , | | |
| | 202 | \$19,800,850.89 | 100% | 0 | \$0.00 | | (|
| | \perp | | | Ш | | | — |
| WACHOVIA MORTGAGE CORPORATION | 165 | \$11,166,197.49 | 50.86% | 0 | \$0.00 | NA | (|
| Unavailable | 162 | \$10,789,162.34 | 49.14% | 0 | \$0.00 | NA | (|
| | 327 | \$21,955,359.83 | 100% | 0 | \$0.00 | | (|
| | $\perp \perp \perp$ | | | \square | | | <u> </u> |
| WACHOVIA MORTGAGE CORPORATION | 16 | \$2,311,763.60 | 93.49% | 0 | \$0.00 | NA | (|
| Unavailable | 2 | \$161,054.27 | 6.51% | 0 | \$0.00 | NA | |
| | 18 | \$2,472,817.87 | 100% | 0 | \$0.00 | | (|
| | \perp | | لــــــــــــــــــــــــــــــــــــــ | Ш | | | Ĺ |
| WACHOVIA MORTGAGE CORPORATION | 5 | \$686,422.76 | 69.07% | 0 | \$0.00 | NA | (|
| Unavailable | 2 | \$307,380.06 | 30.93% | 0 | \$0.00 | NA | (|
| | 7 | \$993,802.82 | 100% | 0 | \$0.00 | | (|
| | \perp | | | | | | <u></u> |
| WACHOVIA MORTGAGE CORPORATION | 219 | \$33,598,262.01 | 94% | 0 | \$0.00 | NA | (|
| Unavailable | 14 | \$2,143,241.49 | 1 | 0 | \$0.00 | NA | (|
| | 233 | \$35,741,503.50 | 100% | 0 | \$0.00 | [! | (|
| | +-+ | | | Ш | | | Щ |
| WACHOVIA MORTGAGE CORPORATION | 18 | \$3,219,416.82 | 9.75% | 0 | \$0.00 | NA | |
| | T . | | . — | 6 | ſ . | ſ., | Ĺ |
| Unavailable | 158 176 | \$29,808,679.77 \$33,028,096.59 | 90.25% 100% | 0 | \$0.00 \$0.00 | | |
| | WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable | WACHOVIA MORTGAGE 117 149 143 143 143 143 144 144 145 152 152 152 152 152 152 152 152 152 152 152 152 152 152 152 152 152 152 152 165 165 165 165 162 165 162 165 165 162 165 16 | WACHOVIA MORTGAGE CORPORATION 117 \$15,773,598.82 Unavailable 32 \$4,699,267.17 149 \$20,472,865.99 WACHOVIA MORTGAGE CORPORATION 143 \$25,872,097.18 WACHOVIA MORTGAGE CORPORATION 152 \$27,457,914.05 WACHOVIA MORTGAGE CORPORATION 152 \$27,457,914.05 WACHOVIA MORTGAGE CORPORATION Unavailable 104 \$10,148,841.12 202 \$19,800,850.89 WACHOVIA MORTGAGE CORPORATION 165 \$11,166,197.49 Unavailable 162 \$10,789,162.34 327 \$21,955,359.83 WACHOVIA MORTGAGE CORPORATION Unavailable 2 \$161,054.27 18 \$2,472,817.87 WACHOVIA MORTGAGE CORPORATION Unavailable 2 \$307,380.06 7 \$993,802.82 WACHOVIA MORTGAGE CORPORATION Unavailable 2 \$307,380.06 7 \$993,802.82 WACHOVIA MORTGAGE CORPORATION Unavailable 2 \$33,598,262.01 Unavailable 14 \$2,143,241.49 233 \$35,741,503.50 WACHOVIA MORTGAGE 18 \$3,219,416.82 33,219,4 | WACHOVIA MORTGAGE CORPORATION 117 \$15,773,598.82 77.05% 149 \$20,472,865.99 100% 149 \$20,472,865.99 100% 149 \$20,472,865.99 100% 143 \$25,872,097.18 100% 143 \$25,872,097.18 100% 143 \$25,872,097.18 100% 143 \$25,872,097.18 100% 143 \$25,872,097.18 100% 152 \$27,457,914.05 100% 152 \$27,457,914.05 100% 152 \$27,457,914.05 100% 152 \$27,457,914.05 100% 152 \$27,457,914.05 100% 152 \$27,457,914.05 100% 162 \$10,148,841.12 51,25% 202 \$19,800,850.89 100% | WACHOVIA MORTGAGE 117 \$15,773,598.82 77.05% 0 149 \$20,472,865.99 100% 0 0 0 0 0 0 0 0 0 | WACHOVIA MORTGAGE 117 \$15,773,598.82 77.05% 0 \$0.00 Unavailable 32 \$4,699,267.17 22.95% 0 \$0.00 Unavailable 32 \$4,699,267.17 22.95% 0 \$0.00 WACHOVIA MORTGAGE 143 \$25,872,097.18 100% 0 \$0.00 WACHOVIA MORTGAGE 143 \$25,872,097.18 100% 0 \$0.00 WACHOVIA MORTGAGE 152 \$27,457,914.05 100% 0 \$0.00 WACHOVIA MORTGAGE 152 \$27,457,914.05 100% 0 \$0.00 WACHOVIA MORTGAGE 202 \$19,800,850.89 100% 0 \$0.00 WACHOVIA MORTGAGE 165 \$11,166,197.49 50.86% 0 \$0.00 WACHOVIA MORTGAGE 162 \$10,789,162.34 49.14% 0 \$0.00 WACHOVIA MORTGAGE 168 \$2,311,763.60 93.49% 0 \$0.00 WACHOVIA MORTGAGE 169 \$2,311,763.60 93.49% 0 \$0.00 WACHOVIA MORTGAGE 219 \$33,598,262.01 94% 0 \$0.00 WACHOVIA MORTGAGE | WACHOVIA MORTGAGE 117 \$15,773,598.82 77.05% 0 \$0.00 NA |

| | | $\overline{}$ | | $\overline{}$ | \Box | , | $\overline{}$ | $\overline{}$ |
|-----------|----------------------------------|---------------|-----------------|---------------|--------|---------|---------------|---------------|
| 31390VFC3 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,158,793.90 | 4.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$45,038,938.78 | 1 | | 70.00 | | . (|
| Total | | 256 | \$47,197,732.68 | 100% | 0 | \$0.00 | ' | 0 |
| <u> </u> | | 1 | | <u>'</u> | 1 | | ' | 4 |
| 31390VFD1 | WACHOVIA MORTGAGE CORPORATION | 83 | \$15,430,340.62 | | | φσ.σσ | | |
| | Unavailable | 139 | \$23,071,672.24 | 1 | + + | , | | . (|
| Total | | 222 | \$38,502,012.86 | 100% | 0 | \$0.00 | <u></u> | 0 |
| 31390VFE9 | WACHOVIA MORTGAGE CORPORATION | 255 | \$49,829,962.89 | 100% | 0 | φσ.σσ | | . (|
| Total | | 255 | \$49,829,962.89 | 100% | 0 | \$0.00 | | 0 |
| <u> </u> | | 4 | | <u></u> ' | 1 | | ' | 4 |
| 31390VFF6 | WACHOVIA MORTGAGE CORPORATION | 182 | \$31,516,116.34 | | | , | | |
| | Unavailable | 93 | \$17,757,118.59 | | + + | , | | . (|
| Total | | 275 | \$49,273,234.93 | 100% | 0 | \$0.00 | <u> </u> | |
| <u> </u> | | \perp | | <u></u> ' | 1 | | ' | 1 |
| 31390VFG4 | Unavailable | 269 | \$49,556,880.16 | | 1 1 | , | | 1 |
| Total | | 269 | \$49,556,880.16 | 100% | 0 | \$0.00 | | 0 |
| 31390VFH2 | WACHOVIA MORTGAGE CORPORATION | 40 | \$7,121,625.60 | 75.23% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 13 | \$2,345,300.08 | 24.77% | 0 | \$0.00 | NA | (|
| Total | | 53 | \$9,466,925.68 | 1 | 0 | \$0.00 | | 0 |
| 31390VFJ8 | WACHOVIA MORTGAGE CORPORATION | 138 | \$20,879,162.35 | 72.21% | 0 | \$0.00 | NA | , C |
| | Unavailable | 46 | \$8,036,861.61 | 27.79% | 0 | \$0.00 | NA | . (|
| Total | | 184 | \$28,916,023.96 | 1 | | \$0.00 | | (|
| 31390VFK5 | WACHOVIA MORTGAGE CORPORATION | 42 | \$6,021,589.30 | 35.68% | 0 | \$0.00 | NA | . (|
| | Unavailable | 67 | \$10,854,224.20 | 64.32% | 0 | \$0.00 | NA | (|
| Total | | 109 | \$16,875,813.50 | 100% | 0 | \$0.00 | | (|
| 31390VFL3 | WACHOVIA MORTGAGE CORPORATION | 226 | \$41,841,754.70 | 86.72% | 0 | \$0.00 | NA | . (|
| | Unavailable | 39 | \$6,407,831.61 | 13.28% | 0 | \$0.00 | NA | (|
| Total | | 265 | \$48,249,586.31 | 100% | 0 | \$0.00 | <u>'</u> | |
| 31390VFM1 | WACHOVIA MORTGAGE CORPORATION | 113 | \$19,528,876.69 | 43.18% | 0 | \$0.00 | NA | . (|
| | Unavailable | 135 | \$25,697,754.58 | 56.82% | 0 | \$0.00 | NA | |
| Total | | 248 | \$45,226,631.27 | | + + | · | | |

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|---------------------------|---------------------------|-------------------|------------------------------------|--------|----------|----------------|-------------|-----|
| 212027777 | WASHINGTON MUTUAL | + | da 227 - | 00.5 | | | | |
| 31390VH23 | BANK | 47 | \$2,830,863.10 | | | 7 3 1 3 3 | | |
| | Unavailable | 5 | \$337,635.87 | | 1 1 | | | 1 |
| Total | | 52 | \$3,168,498.97 | 100% | 0 | \$0.00 | <u> </u> | (|
| 31390VH31 | WASHINGTON MUTUAL BANK | 385 | \$25,062,994.06 | | | 7 0 1 0 0 | | |
| | Unavailable | 20 | \$1,300,000.00 | | 0 | , | | |
| Total | | 405 | \$26,362,994.06 | 100% | 0 | \$0.00 | <u> </u> | - |
| 31390VH49 | WASHINGTON MUTUAL BANK | 22 | \$2,153,805.94 | 91.31% | 0 | \$0.00 | NA | . (|
| | Unavailable | 2 | \$205,000.00 | 8.69% | 0 | \$0.00 | NA | |
| Total | | 24 | \$2,358,805.94 | 100% | 0 | \$0.00 | | - |
| 31390VH56 | WASHINGTON MUTUAL BANK | 12 | \$1,137,034.74 | 61.31% | 0 | \$0.00 | NA | . (|
| | Unavailable | 5 | \$717,439.04 | | 1 1 | | | |
| Total | | 17 | \$1,854,473.78 | 100% | 0 | \$0.00 | | (|
| 31390VH64 | WASHINGTON MUTUAL BANK | 37 | \$5,044,325.29 | 69.52% | 0 | \$0.00 | NA | . (|
| | Unavailable | 11 | \$2,211,750.00 | 30.48% | 0 | \$0.00 | NA | (|
| Total | | 48 | \$7,256,075.29 | 100% | 0 | \$0.00 | | (|
| 31390VH72 | WASHINGTON MUTUAL BANK | 194 | \$27,383,798.80 | 89.42% | 0 | \$0.00 | NA | . (|
| | Unavailable | 18 | \$3,241,240.30 | 10.58% | 0 | \$0.00 | NA | (|
| Total | | 212 | \$30,625,039.10 | 100% | 1 | \$0.00 | <u> </u> | (|
| 31390VH80 | WASHINGTON MUTUAL BANK | 18 | \$2,533,513.05 | 41.57% | 0 | \$0.00 | NA | . (|
| | Unavailable | 20 | \$3,560,648.36 | 58.43% | 0 | \$0.00 | NA | . (|
| Total | | 38 | \$6,094,161.41 | 100% | 0 | \$0.00 | | (|
| 31390VH98 | WASHINGTON MUTUAL BANK | 599 | \$86,950,735.92 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 599 | \$86,950,735.92 | 100% | 0 | \$0.00 | | (|
| 31390VJ21 | Unavailable | 603 | \$80,581,234.69 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 603 | \$80,581,234.69 | 100% | 1 1 | 1 . 1 | 1 | (|
| 31390VJ39 | Unavailable | 594 | \$89,104,698.37 | 100% | 0 | \$0.00 | NA | . (|
| 31390VJ39 Total | Onavanault | 594 594 | \$89,104,698.37 \$89,104,698.37 | 100% | | 1 | | . (|
| _ vtul | | 394 | ψυ ン,104,07δ.3 / | 100% | ─ | φυ. υ υ | | + |
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|-------------|-------------------|-------|---------------------------------|--------|---|--------------|------|---|
| 31390VJ54 | Unavailable | 4 | \$480,823.63 | 100% | 0 | \$0.00 | NA | (|
| Total | | 4 | \$480,823.63 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | L |
| 31390VJ70 | Unavailable | 4 | \$515,353.84 | 100% | 0 | \$0.00 | NA | (|
| Total | | 4 | \$515,353.84 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390VJ88 | Unavailable | 16 | \$1,697,183.06 | 100% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$1,697,183.06 | 100% | 0 | \$0.00 | | (|
| | | | . , , | | | | | |
| 31390VJ96 | Unavailable | 592 | \$98,912,157.24 | 100% | 0 | \$0.00 | NA | (|
| Total | | 592 | \$98,912,157.24 | 100% | 0 | \$0.00 | | (|
| | | | 1 | | | , | | |
| | WASHINGTON MUTUAL | | | | | | | |
| 31390VJA3 | BANK | 26 | \$3,101,293.30 | 88.01% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$422,400.00 | 11.99% | 0 | \$0.00 | NA | (|
| Total | | 29 | \$3,523,693.30 | 100% | 0 | \$0.00 | • | (|
| | | | 40,000,000 | | | 7 0000 | | |
| | WASHINGTON MUTUAL | | | | | | | |
| 31390VJB1 | BANK | 461 | \$71,840,506.17 | 75.98% | 0 | \$0.00 | NA | (|
| | Unavailable | 137 | \$22,709,030.65 | 24.02% | 0 | \$0.00 | NA | (|
| Total | | 598 | \$94,549,536.82 | 100% | 0 | \$0.00 | • | (|
| 1 0 001 | | | φ> 1,0 12 ,00 010 2 | 10070 | | Ψ 0.00 | | Ì |
| | WASHINGTON MUTUAL | | | | | | | |
| 31390VJT2 | BANK, FA | 2 | \$265,346.44 | 14.39% | 0 | \$0.00 | NA | (|
| | Unavailable | 9 | \$1,578,758.26 | 85.61% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,844,104.70 | 100% | 0 | \$0.00 | | (|
| | | | 1 /- / | | | , | | |
| | WASHINGTON MUTUAL | | 45 400 400 50 | | | +0.00 | | |
| 31390VJU9 | BANK, FA | 37 | \$6,480,180.20 | 23.6% | 0 | \$0.00 | NA | (|
| | Unavailable | 123 | \$20,981,830.22 | 76.4% | 0 | \$0.00 | NA | (|
| Total | | 160 | \$27,462,010.42 | 100% | 0 | \$0.00 | | (|
| | | | , , | | | | | |
| 2120011111 | WASHINGTON MUTUAL | 2.55 | Φ5.6.2.40.00 7 .52 | 21.05% | | ф0.00 | 27.4 | |
| 31390VJV7 | BANK, FA | 357 | \$56,349,907.52 | 31.95% | 0 | \$0.00 | NA | (|
| | Unavailable | 695 | \$120,027,301.57 | 68.05% | 0 | \$0.00 | NA | (|
| Total | | 1,052 | \$176,377,209.09 | 100% | 0 | \$0.00 | | (|
| | | | . , | | | | | |
| 212001/11/2 | WASHINGTON MUTUAL | 1.50 | Φ 0 Ε 040 5 00 co | 20.25% | _ | #0.00 | *** | , |
| 31390VJW5 | BANK, FA | 153 | \$25,048,792.20 | 29.35% | 0 | \$0.00 | NA | (|
| | Unavailable | 359 | \$60,285,538.48 | 70.65% | 0 | \$0.00 | NA | (|
| Total | | 512 | \$85,334,330.68 | 100% | 0 | \$0.00 | | (|
| | | | , , , | | | · | | |
| 2420077777 | WASHINGTON MUTUAL | | 0.405.770. | 20.07: | | d-0 0 - | | |
| 31390VJX3 | BANK, FA | 29 | \$4,196,350.91 | 39.05% | 0 | \$0.00 | NA | (|
| | Unavailable | 38 | \$6,549,017.91 | 60.95% | 0 | \$0.00 | NA | (|
| Total | | 67 | \$10,745,368.82 | 100% | 0 | \$0.00 | | (|

| П | | | T | 1 | $\overline{}$ | | | |
|-----------|-------------------------------|--|------------------|--------|---------------|--------|----|---|
| 31390VJY1 | Unavailable | 107 | \$15,167,408.18 | 100% | 0 | \$0.00 | NA | (|
| Total | | 107 | \$15,167,408.18 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390VJZ8 | Unavailable | 568 | \$91,836,819.57 | 100% | 0 | \$0.00 | NA | (|
| Total | | 568 | \$91,836,819.57 | 100% | 0 | \$0.00 | | (|
| | | | |] | [| [| | |
| 31390VKA1 | Unavailable | 590 | \$88,363,516.43 | 100% | 0 | \$0.00 | NA | (|
| Total | | 590 | \$88,363,516.43 | 100% | 0 | \$0.00 | | (|
| 31390VKN3 | WASHINGTON MUTUAL BANK, FA | 57 | \$8,783,231.46 | 51.21% | 0 | \$0.00 | NA | (|
| | Unavailable | 48 | \$8,369,065.44 | 48.79% | 0 | \$0.00 | NA | (|
| Total | | 105 | \$17,152,296.90 | 100% | 0 | \$0.00 | | |
| 31390VKP8 | WASHINGTON MUTUAL BANK, FA | 226 | \$37,718,694.91 | 39.02% | 0 | \$0.00 | NA | (|
| | Unavailable | 324 | \$58,957,806.96 | 60.98% | 0 | \$0.00 | NA | (|
| Total | | 550 | \$96,676,501.87 | 100% | 0 | \$0.00 | | (|
| 31390VKQ6 | WASHINGTON MUTUAL BANK, FA | 418 | \$63,448,379.80 | 66.96% | 0 | \$0.00 | NA | (|
| | Unavailable | 182 | \$31,314,079.78 | 33.04% | 0 | \$0.00 | NA | (|
| Total | | 600 | \$94,762,459.58 | 100% | 0 | \$0.00 | | (|
| 31390VKR4 | WASHINGTON MUTUAL BANK, FA | 399 | \$60,182,332.66 | 62.7% | 0 | \$0.00 | NA | (|
| | Unavailable | 201 | \$35,798,968.22 | 37.3% | 0 | \$0.00 | NA | (|
| Total | | 600 | \$95,981,300.88 | 100% | 0 | \$0.00 | | (|
| 31390VKS2 | WASHINGTON MUTUAL BANK, FA | 412 | \$70,101,887.63 | | | \$0.00 | NA | (|
| | Unavailable | 188 | \$34,863,659.14 | 33.21% | 0 | \$0.00 | NA | (|
| Total | | 600 | \$104,965,546.77 | 100% | 0 | \$0.00 | | |
| 31390VKT0 | WASHINGTON MUTUAL BANK, FA | 326 | \$59,288,121.65 | 51.93% | 0 | \$0.00 | NA | (|
| | Unavailable | 274 | \$54,889,959.46 | 48.07% | 0 | \$0.00 | NA | (|
| Total | | 600 | \$114,178,081.11 | 100% | 0 | \$0.00 | | (|
| 31390VKU7 | WASHINGTON MUTUAL BANK, FA | 202 | \$27,751,223.17 | 36.05% | 0 | \$0.00 | NA | (|
| | Unavailable | 300 | \$49,225,103.00 | 63.95% | 0 | \$0.00 | NA | (|
| Total | | 502 | \$76,976,326.17 | 100% | 0 | \$0.00 | | (|
| 31390VKV5 | | 104 | \$14,476,920.58 | 19.7% | 0 | \$0.00 | NA | (|

| | WASHINGTON MUTUAL BANK, FA | | | | | | | |
|-----------|-------------------------------|-------|-----------------|--------|---|--------|----|---|
| _ | Unavailable | 319 | \$59,008,275.46 | 80.3% | 0 | \$0.00 | NA | (|
| Total | | 423 | \$73,485,196.04 | 100% | 0 | \$0.00 | | (|
| | WASHINGTON MUTUAL | | . | | | *** | | |
| 31390VKW3 | BANK, FA | 343 | \$48,950,650.60 | 70.71% | 0 | \$0.00 | NA | (|
| | Unavailable | 114 | \$20,274,753.89 | 29.29% | 0 | \$0.00 | NA | (|
| Total | | 457 | \$69,225,404.49 | 100% | 0 | \$0.00 | | (|
| 31390VKX1 | WASHINGTON MUTUAL BANK, FA | 413 | \$69,233,096.26 | 86.78% | 0 | \$0.00 | NA | (|
| | Unavailable | 52 | \$10,549,815.99 | 13.22% | 0 | \$0.00 | NA | (|
| Total | | 465 | \$79,782,912.25 | 100% | 0 | \$0.00 | | (|
| 31390VKY9 | WASHINGTON MUTUAL BANK, FA | 526 | \$76,838,449.40 | 98.52% | 0 | \$0.00 | NA | (|
| | Unavailable | 7 | \$1,155,398.91 | 1.48% | 0 | \$0.00 | NA | (|
| Total | | 533 | \$77,993,848.31 | 100% | 0 | \$0.00 | | (|
| 31390VKZ6 | WASHINGTON MUTUAL BANK, FA | 265 | \$38,368,536.85 | 52.2% | 0 | \$0.00 | NA | (|
| | Unavailable | 193 | \$35,134,537.20 | 47.8% | 0 | \$0.00 | NA | (|
| Total | | 458 | \$73,503,074.05 | 100% | 0 | \$0.00 | | (|
| 31390VLF9 | WASHINGTON MUTUAL BANK, FA | 3 | \$104,519.39 | 4.3% | 0 | \$0.00 | NA | (|
| | Unavailable | 47 | \$2,328,807.44 | 95.7% | 0 | \$0.00 | NA | (|
| Total | | 50 | \$2,433,326.83 | 100% | 0 | \$0.00 | | (|
| 31390VLG7 | WASHINGTON MUTUAL BANK, FA | 71 | \$4,487,007.97 | 28.24% | 0 | \$0.00 | NA | (|
| | Unavailable | 197 | \$11,399,998.45 | 71.76% | 0 | \$0.00 | NA | (|
| Total | | 268 | \$15,887,006.42 | 100% | 0 | \$0.00 | | (|
| 31390VLH5 | WASHINGTON MUTUAL BANK, FA | 399 | \$25,644,465.81 | 31.42% | 0 | \$0.00 | NA | (|
| | Unavailable | 862 | \$55,979,755.14 | 68.58% | 0 | \$0.00 | NA | (|
| Total | | 1,261 | \$81,624,220.95 | 100% | 0 | \$0.00 | | (|
| 31390VLJ1 | WASHINGTON MUTUAL BANK, FA | 421 | \$27,456,035.54 | 31.47% | 0 | \$0.00 | NA | (|
| | Unavailable | 877 | \$59,798,341.76 | 68.53% | 0 | \$0.00 | NA | (|
| Total | | 1,298 | \$87,254,377.30 | 100% | 0 | \$0.00 | | (|
| 31390VLK8 | WASHINGTON MUTUAL | 10 | \$798,974.28 | 100% | 0 | \$0.00 | NA | (|

| | BANK, FA | | I | | 1 | ļ ļ | • | ļ |
|-----------|---|---------|-----------------|--------|-----|--------|---|-----|
| Total | | 10 | \$798,974.28 | 100% | 0 | \$0.00 | | (|
| | | 4 | | | لبا | | - | _ |
| 31390VLL6 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,624,295.63 | 30.17% | 0 | \$0.00 | NA | (|
| | Unavailable | 34 | \$3,760,001.18 | 69.83% | 0 | \$0.00 | NA | |
| Total | | 47 | \$5,384,296.81 | 100% | 0 | \$0.00 | · | (|
| 31390VLM4 | WASHINGTON MUTUAL BANK, FA | 25 | \$2,403,274.21 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 25 | \$2,403,274.21 | 100% | 0 | \$0.00 | · | - (|
| 31390VLN2 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,022,634.52 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 10 | \$1,022,634.52 | 100% | 0 | \$0.00 | | (|
| 31390VLQ5 | WASHINGTON MUTUAL BANK, FA | 45 | \$4,376,638.45 | 33.21% | 0 | \$0.00 | NA | . (|
| | Unavailable | 91 | \$8,803,970.51 | 66.79% | 0 | \$0.00 | NA | |
| Total | | 136 | \$13,180,608.96 | 100% | _ | 1 | | (|
| | | \perp | | | | | | Ĺ |
| 31390VLR3 | WASHINGTON MUTUAL BANK, FA | 311 | \$30,354,169.84 | 34.36% | 0 | \$0.00 | NA | . (|
| | Unavailable | 591 | \$57,985,139.16 | 65.64% | 0 | \$0.00 | NA | (|
| Total | | 902 | \$88,339,309.00 | 100% | 0 | \$0.00 | · | (|
| 31390VLS1 | WASHINGTON MUTUAL BANK, FA | 223 | \$35,020,360.68 | 55.01% | 0 | \$0.00 | NA | . (|
| | Unavailable | 194 | \$28,642,633.72 | 44.99% | | φ0.00 | NA | 1 |
| Total | | 417 | \$63,662,994.40 | 100% | 0 | \$0.00 | 1 | (|
| 31390VLT9 | WASHINGTON MUTUAL BANK, FA | 147 | \$20,524,591.05 | 24.91% | 0 | \$0.00 | NA | . (|
| | Unavailable | 441 | \$61,868,924.49 | 75.09% | 0 | \$0.00 | NA | (|
| Total | | 588 | \$82,393,515.54 | 100% | 0 | \$0.00 | ! ———————————————————————————————————— | (|
| 31390VQ23 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 83 | \$12,295,455.46 | 60.37% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 56 | \$8,071,261.71 | 39.63% | | | NA | . (|
| Total | | 139 | \$20,366,717.17 | 100% | 0 | \$0.00 | - | 0 |
| 31390VQ31 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 91 | \$14,133,132.25 | 67.96% | 0 | \$0.00 | NA | . (|
| | Unavailable | 45 | \$6,663,594.56 | 32.04% | 0 | \$0.00 | NA | . (|
| Total | | 136 | \$20,796,726.81 | 100% | 0 | \$0.00 | | (|

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| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 96 | \$11,679,623.63 | 57.03% | 0 | \$0.00 | NA | . (|
| Unavailable | 74 | \$8,798,421.09 | 42.97% | 0 | \$0.00 | NA | . (|
| | 170 | \$20,478,044.72 | 100% | 0 | \$0.00 | ' | (|
| | $\downarrow \downarrow \downarrow$ | | <u> </u> | Ш | | <u> </u> | <u> </u> |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,187,482.16 | | | 7 3 3 3 | | |
| Unavailable | 16 | \$1,486,584.60 | 1 | 1 1 | | | 1 |
| | 24 | \$2,674,066.76 | 100% | 0 | \$0.00 | ' | 0 |
| | 4-4 | | —— | Ш | | ' | <u></u> |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 72 | \$11,076,817.28 | | | · | | |
| Unavailable | 68 | \$9,871,405.72 | 1 | | | 1 | 1 |
| | 140 | \$20,948,223.00 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| | \bot | | | Ш | | ' | |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,233,165.21 | 31.88% | 0 | \$0.00 | NA | . 0 |
| Unavailable | 21 | \$2,635,148.42 | | 0 | \$0.00 | NA | (|
| | 29 | \$3,868,313.63 | 100% | 0 | \$0.00 | ' | (|
| | \Box | | | | | <u> </u> | Ĺ |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,617,985.15 | 26.9% | 0 | \$0.00 | NA | . (|
| Unavailable | 34 | \$4,397,067.13 | 73.1% | 0 | \$0.00 | NA | . (|
| | 47 | \$6,015,052.28 | 100% | 0 | \$0.00 | <u> </u> | (|
| | \perp | | لــــــــــــــــــــــــــــــــــــــ | لـــا | لــــــــــــــــــــــــــــــــــــــ | | Ĺ |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 | \$15,066,758.77 | | | 7 3 3 3 | | . (|
| Unavailable | 23 | \$5,604,379.04 | 1 | 1 1 | | | Ĺ |
| | 85 | \$20,671,137.81 | 100% | 0 | \$0.00 | <u> </u> | (|
| | \Box | | <u> </u> | | | | Ĺ |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67 | \$13,629,788.51 | | | · | | |
| Unavailable | 35 | \$7,130,435.91 | 1 | 1 1 | 7 0 1 0 0 | | |
| | 102 | \$20,760,224.42 | 100% | 0 | \$0.00 | ' | |
| | 1 | | <u> </u> | لــــا | لــــــــــــــــــــــــــــــــــــــ | <u> </u> | Ĺ |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 78 | \$12,459,904.16 | | | · | | |
| Unavailable | 53 | \$8,397,854.14 | 40.26% | 0 | \$0.00 | NA | L |
| | ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 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Unavailable 68 \$9,871,405.72 47.12% 140 \$20,948,223.00 100% WASHINGTON MUTUAL BANK, FA (FKA NAMCO 8 \$1,233,165.21 31.88% ASSET MGMT, INC.) Unavailable 21 \$2,635,148.42 68.12% 29 \$3,868,313.63 100% WASHINGTON MUTUAL BANK, FA (FKA NAMCO 13 \$1,617,985.15 26.9% ASSET MGMT, INC.) Unavailable 21 \$2,635,148.42 68.12% 29 \$3,868,313.63 100% WASHINGTON MUTUAL BANK, FA (FKA NAMCO 13 \$1,617,985.15 26.9% ASSET MGMT, INC.) Unavailable 24 \$2,674,067.13 73.1% 47 \$6,015,052.28 100% WASHINGTON MUTUAL BANK, FA (FKA NAMCO 62 \$15,066,758.77 72.89% ASSET MGMT, INC.) Unavailable 23 \$5,604,379.04 27.11% BANK, FA (FKA NAMCO 67 \$13,629,788.51 65.65% ASSET MGMT, INC.) Unavailable 35 \$7,130,435.91 34.35% 102 \$20,760,224.42 100% WASHINGTON MUTUAL BANK, FA (FKA NAMCO 67 \$13,629,788.51 65.65% ASSET MGMT, INC.) Unavailable 35 \$7,130,435.91 34.35% 102 \$20,760,224.42 100% | BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 74 \$8,798,421.09 42.97% 0 170 \$20,478,044.72 100% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 16 \$1,486,584.60 55.59% 0 24 \$2,674,066.76 100% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 68 \$9,871,405.72 47.12% 0 140 \$20,948,223.00 100% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 21 \$2,635,148.42 68.12% 0 ASSET MGMT, INC.) Unavailable 22 \$3,868,313.63 100% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 21 \$2,635,148.42 68.12% 0 ASSET MGMT, INC.) Unavailable 22 \$3,868,313.63 100% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 34 \$4,397,067.13 73.1% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 34 \$4,397,067.13 73.1% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 35 \$5,604,379.04 27.11% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 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Unavailable 68 \$9,871,405.72 47.12% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 21 \$2,635,148.42 68.12% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 22 \$3,568,313.63 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 34 \$4,397,067.13 73.1% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 34 \$4,397,067.13 73.1% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 34 \$4,397,067.13 73.1% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 35 \$5,604,379.04 27.11% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 35 \$5,604,379.04 27.11% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 37 \$5,604,379.04 27.11% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 38 \$7,130,435.91 34.35% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 39 \$7,130,435.91 34.35% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 30 \$7,130,435.91 34.35% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 74 S8,798,421.09 42,97% 0 \$0.00 NA 170 \$20,478,044.72 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 16 S1,486,584.60 55.59% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 16 S1,486,584.60 55.59% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 68 S9,871,405.72 47.12% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 21 S2,635,148.42 68.12% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 22 S2,635,148.42 68.12% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 23 S3,868,313.63 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 34 S4,397,067.13 73.1% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 35 S4,397,067.13 73.1% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 36 S4,397,067.13 73.1% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 37 S5,604,379.04 27.11% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 38 S20,671,137.81 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 39 S7,130,435.91 34.35% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 30 S0,00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 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| Total | | 131 | \$20,857,758.30 | 100% | 0 | \$0.00 | 1 | |
|-----------|---|-----|-----------------|--------|---|-----------|----|-----|
| | | | | | | | | Ľ |
| 31390VQW7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 99 | \$11,613,184.14 | 55.14% | 0 | \$0.00 | NA | . (|
| | Unavailable | 81 | \$9,448,465.92 | 44.86% | 0 | \$0.00 | NA | (|
| Total | | 180 | \$21,061,650.06 | 100% | 0 | \$0.00 | | (|
| 31390VQZ0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 88 | \$15,248,821.75 | | | 7 | | |
| | Unavailable | 29 | \$5,010,591.33 | | | | | 1 |
| Total | | 117 | \$20,259,413.08 | 100% | 0 | \$0.00 | | (|
| 31390VRA4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$1,097,171.95 | 34.14% | 0 | \$0.00 | NA | . (|
| | Unavailable | 18 | \$2,116,282.89 | | | | | 1 |
| Total | | 27 | \$3,213,454.84 | 100% | 0 | \$0.00 | | 0 |
| 31390VRB2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,818,467.21 | 63.73% | 0 | \$0.00 | NA | . (|
| | Unavailable | 10 | \$1,035,143.29 | 36.27% | 0 | \$0.00 | NA | . (|
| Total | | 20 | \$2,853,610.50 | 100% | 0 | \$0.00 | | 0 |
| 31390VRC0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 81 | \$12,120,072.42 | 58.79% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 60 | \$8,494,218.47 | | | | | |
| Total | | 141 | \$20,614,290.89 | 100% | 0 | \$0.00 | | 0 |
| 31390VRD8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67 | \$12,529,745.36 | | | , , , , , | | . 0 |
| | Unavailable | 47 | \$8,279,424.02 | | 1 | , | | + |
| Total | | 114 | \$20,809,169.38 | 100% | 0 | \$0.00 | | 0 |
| 31390VRE6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 104 | \$11,937,534.21 | 58.73% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 100 | \$8,390,038.36 | | | · | | |
| Total | | 204 | \$20,327,572.57 | 100% | 0 | \$0.00 | | 0 |
| 31390VRF3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$12,550,030.42 | 62.02% | 0 | \$0.00 | NA | . 0 |

| | | | | | | 1 | | $\overline{}$ |
|-----------|---|-----|-----------------|--------|---|-----------|----|---------------|
| | Unavailable | 27 | \$7,687,017.36 | 37.98% | 0 | 7 0 1 0 0 | NA | 0 |
| Total | | 73 | \$20,237,047.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390VRG1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49 | \$10,154,273.90 | 50.19% | 0 | \$0.00 | NA | C |
| | Unavailable | 49 | \$10,076,436.20 | 49.81% | 0 | \$0.00 | NA | C |
| Total | | 98 | \$20,230,710.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390VRH9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 94 | \$9,463,580.68 | 45.58% | 0 | \$0.00 | NA | C |
| | Unavailable | 144 | \$11,297,003.72 | 54.42% | 0 | \$0.00 | NA | C |
| Total | | 238 | \$20,760,584.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390VRK2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 54 | \$8,076,489.32 | 39.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$12,259,970.72 | 60.29% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$20,336,460.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390VRL0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 85 | \$8,755,710.31 | 43.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$11,576,904.43 | 56.94% | 0 | \$0.00 | NA | C |
| Total | | 196 | \$20,332,614.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390VRM8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 75 | \$17,205,061.93 | 86.27% | 0 | \$0.00 | NA | C |
| | Unavailable | 13 | \$2,738,193.13 | 13.73% | 0 | \$0.00 | NA | C |
| Total | | 88 | \$19,943,255.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390VRN6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 74 | \$13,099,317.36 | 60.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,429,873.89 | 39.16% | 0 | \$0.00 | NA | C |
| Total | | 121 | \$21,529,191.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390VRP1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55 | \$6,811,834.60 | 53.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,990,929.55 | 46.79% | 0 | \$0.00 | NA | C |
| Total | | 114 | \$12,802,764.15 | 100% | 0 | \$0.00 | | 0 |
| 31390VRS5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 72 | \$12,164,581.50 | 59.44% | 0 | \$0.00 | NA | 0 |

| | ASSET MGMT, INC.) | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| | Unavailable | 62 | \$8,301,445.00 | 40.56% | 0 | \$0.00 | NA | (|
| Total | | 134 | \$20,466,026.50 | 100% | 0 | \$0.00 | | (|
| 31390VX33 | USAA FEDERAL SAVINGS BANK | 15 | \$2,035,524.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$2,035,524.00 | 100% | 0 | \$0.00 | | (|
| 31390VX41 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,054,075.25 | 83.76% | 0 | \$0.00 | NA | (|
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$980,004.43 | 16.24% | 0 | \$0.00 | NA | (|
| Total | | 40 | \$6,034,079.68 | 100% | 0 | \$0.00 | | (|
| 31390VX58 | USAA FEDERAL SAVINGS BANK | 63 | \$13,732,077.29 | 100% | 0 | \$0.00 | NA | (|
| Total | | 63 | \$13,732,077.29 | 100% | 0 | \$0.00 | | (|
| 31390VX74 | USAA FEDERAL SAVINGS BANK | 16 | \$3,133,150.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$3,133,150.00 | 100% | 0 | \$0.00 | | (|
| 31390VX82 | USAA FEDERAL SAVINGS BANK | 40 | \$8,470,416.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 40 | \$8,470,416.00 | 100% | 0 | \$0.00 | | (|
| 31390VXM1 | USAA FEDERAL SAVINGS BANK | 24 | \$3,623,318.45 | 100% | 0 | \$0.00 | NA | (|
| Total | | 24 | \$3,623,318.45 | 100% | 0 | \$0.00 | | (|
| 31390VXN9 | USAA FEDERAL SAVINGS BANK | 30 | \$6,194,404.06 | 100% | 0 | \$0.00 | NA | (|
| Total | | 30 | \$6,194,404.06 | 100% | 0 | \$0.00 | | (|
| 31390VXP4 | USAA FEDERAL SAVINGS BANK | 39 | \$7,870,698.86 | 100% | 0 | \$0.00 | NA | (|
| Total | | 39 | \$7,870,698.86 | 100% | 0 | \$0.00 | | (|
| 31390VXQ2 | USAA FEDERAL SAVINGS BANK | 15 | \$3,375,192.29 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$3,375,192.29 | 100% | 0 | \$0.00 | | (|
| 31390VXR0 | USAA FEDERAL SAVINGS BANK | 61 | \$10,074,535.65 | 100% | 0 | \$0.00 | NA | (|
| Total | | 61 | \$10,074,535.65 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | 1 |

| 31390VXS8 | USAA FEDERAL SAVINGS | 71 | \$12,094,238.00 | 100% | 0 | \$0.00 | NA | (|
|-----------|------------------------------|----|-----------------|------|---|--------|-----|---|
| | BANK | | | | | | INA | |
| Total | | 71 | \$12,094,238.00 | 100% | 0 | \$0.00 | | (|
| 31390VXT6 | USAA FEDERAL SAVINGS BANK | 56 | \$9,999,729.26 | 100% | 0 | \$0.00 | NA | (|
| Total | | 56 | \$9,999,729.26 | 100% | 0 | \$0.00 | | (|
| 31390VXU3 | USAA FEDERAL SAVINGS BANK | 17 | \$1,215,455.76 | 100% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$1,215,455.76 | 100% | 0 | \$0.00 | | (|
| 31390VXV1 | USAA FEDERAL SAVINGS BANK | 26 | \$1,785,149.26 | 100% | 0 | \$0.00 | NA | (|
| Total | | 26 | \$1,785,149.26 | 100% | 0 | \$0.00 | | (|
| 31390VXW9 | USAA FEDERAL SAVINGS BANK | 19 | \$1,846,640.36 | 100% | 0 | \$0.00 | NA | (|
| Total | | 19 | \$1,846,640.36 | 100% | 0 | \$0.00 | | (|
| 31390VXX7 | USAA FEDERAL SAVINGS BANK | 27 | \$2,641,789.90 | 100% | 0 | \$0.00 | NA | (|
| Total | | 27 | \$2,641,789.90 | 100% | 0 | \$0.00 | | (|
| 31390VXY5 | USAA FEDERAL SAVINGS BANK | 24 | \$3,670,722.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 24 | \$3,670,722.00 | 100% | 0 | \$0.00 | | • |
| 31390VXZ2 | USAA FEDERAL SAVINGS BANK | 34 | \$5,011,008.57 | 100% | 0 | \$0.00 | NA | (|
| Total | | 34 | \$5,011,008.57 | 100% | 0 | \$0.00 | | (|
| 31390VY24 | USAA FEDERAL SAVINGS BANK | 22 | \$3,269,750.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 22 | \$3,269,750.00 | 100% | 0 | \$0.00 | | (|
| 31390VY32 | USAA FEDERAL SAVINGS BANK | 37 | \$4,994,499.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 37 | \$4,994,499.00 | 100% | 0 | \$0.00 | | (|
| 31390VY40 | USAA FEDERAL SAVINGS BANK | 50 | \$10,829,050.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 50 | \$10,829,050.00 | 100% | 0 | \$0.00 | | (|
| 31390VY73 | USAA FEDERAL SAVINGS BANK | 40 | \$3,967,963.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 40 | \$3,967,963.00 | 100% | 0 | \$0.00 | | (|

| | USAA FEDERAL SAVINGS | | | | | | | |
|-----------|------------------------------|----|-----------------|------|---|--------|----|---|
| 31390VY81 | USAA FEDERAL SAVINGS BANK | 39 | \$5,827,594.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 39 | \$5,827,594.00 | 100% | 0 | \$0.00 | | (|
| 31390VY99 | USAA FEDERAL SAVINGS BANK | 40 | \$5,781,223.81 | 100% | 0 | \$0.00 | NA | (|
| Total | | 40 | \$5,781,223.81 | 100% | 0 | \$0.00 | | (|
| 31390VYB4 | USAA FEDERAL SAVINGS BANK | 33 | \$4,992,704.39 | 100% | 0 | \$0.00 | NA | (|
| Total | | 33 | \$4,992,704.39 | 100% | 0 | \$0.00 | | (|
| 31390VYC2 | USAA FEDERAL SAVINGS BANK | 11 | \$1,536,075.84 | 100% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,536,075.84 | 100% | 0 | \$0.00 | | (|
| 31390VYF5 | USAA FEDERAL SAVINGS BANK | 32 | \$5,039,072.73 | 100% | 0 | \$0.00 | NA | (|
| Total | | 32 | \$5,039,072.73 | 100% | 0 | \$0.00 | | (|
| 31390VYG3 | USAA FEDERAL SAVINGS BANK | 16 | \$2,285,495.44 | 100% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$2,285,495.44 | 100% | 0 | \$0.00 | | (|
| 31390VYH1 | USAA FEDERAL SAVINGS BANK | 19 | \$3,687,326.57 | 100% | 0 | \$0.00 | NA | (|
| Total | | 19 | \$3,687,326.57 | 100% | 0 | \$0.00 | | (|
| 31390VYJ7 | USAA FEDERAL SAVINGS BANK | 34 | \$7,114,286.47 | 100% | 0 | \$0.00 | NA | (|
| Total | | 34 | \$7,114,286.47 | 100% | 0 | \$0.00 | | (|
| 31390VYK4 | USAA FEDERAL SAVINGS BANK | 56 | \$10,069,134.13 | 100% | 0 | \$0.00 | NA | (|
| Total | | 56 | \$10,069,134.13 | 100% | 0 | \$0.00 | | (|
| 31390VYL2 | USAA FEDERAL SAVINGS BANK | 34 | \$7,089,699.26 | 100% | 0 | \$0.00 | NA | (|
| Total | | 34 | \$7,089,699.26 | 100% | 0 | \$0.00 | | (|
| 31390VYN8 | USAA FEDERAL SAVINGS BANK | 60 | \$10,076,339.29 | 100% | 0 | \$0.00 | NA | (|
| Total | | 60 | \$10,076,339.29 | 100% | 0 | \$0.00 | | (|
| 31390VYP3 | USAA FEDERAL SAVINGS BANK | 46 | \$5,527,002.42 | 100% | 0 | \$0.00 | NA | (|

| Total | | 46 | \$5,527,002.42 | 100% | 0 | \$0.00 | | (|
|------------|------------------------------|-----|-----------------|------|---|--------|------|----------|
| | | | | | | | | |
| 31390VYQ1 | USAA FEDERAL SAVINGS BANK | 21 | \$2,278,080.42 | 100% | 0 | \$0.00 | NA | (|
| Total | DI II (II | 21 | \$2,278,080.42 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390VYS7 | USAA FEDERAL SAVINGS BANK | 28 | \$1,736,420.60 | 100% | 0 | \$0.00 | NA | |
| Total | | 28 | \$1,736,420.60 | 100% | 0 | \$0.00 | | |
| 31390VYT5 | USAA FEDERAL SAVINGS BANK | 23 | \$1,290,369.27 | 100% | 0 | \$0.00 | NA | (|
| Total | | 23 | \$1,290,369.27 | 100% | 0 | \$0.00 | | (|
| 31390VYU2 | USAA FEDERAL SAVINGS BANK | 8 | \$1,472,179.72 | 100% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$1,472,179.72 | 100% | 0 | \$0.00 | | (|
| 31390VYV0 | USAA FEDERAL SAVINGS BANK | 13 | \$2,089,003.34 | 100% | 0 | \$0.00 | NA | (|
| Total | - | 13 | \$2,089,003.34 | 100% | 0 | \$0.00 | | (|
| 31390VYW8 | USAA FEDERAL SAVINGS BANK | 128 | \$19,753,808.26 | 100% | 0 | \$0.00 | NA | (|
| Total | | 128 | \$19,753,808.26 | 100% | 0 | \$0.00 | | (|
| 31390VYX6 | USAA FEDERAL SAVINGS BANK | 53 | \$7,303,545.70 | 100% | 0 | \$0.00 | NA | (|
| Total | | 53 | \$7,303,545.70 | 100% | 0 | \$0.00 | | (|
| 31390VYY4 | USAA FEDERAL SAVINGS BANK | 13 | \$2,441,777.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 13 | \$2,441,777.00 | 100% | 0 | \$0.00 | | (|
| 31390VYZ1 | USAA FEDERAL SAVINGS BANK | 9 | \$1,482,955.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$1,482,955.00 | 100% | 0 | \$0.00 | | (|
| 31390VZ23 | USAA FEDERAL SAVINGS BANK | 17 | \$2,376,476.54 | 100% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$2,376,476.54 | 100% | 0 | \$0.00 | | (|
| 31390VZ31 | USAA FEDERAL SAVINGS BANK | 26 | \$3,183,647.27 | 100% | 0 | \$0.00 | NA | (|
| Total | 27.11.112 | 26 | \$3,183,647.27 | 100% | 0 | \$0.00 | | (|
| 212003/740 | | | ¢1 212 002 27 | 1000 | | ¢0.00 | NT A | <u> </u> |
| 31390VZ49 | I | 9 | \$1,312,082.37 | 100% | 0 | \$0.00 | NA | (|

| | USAA FEDERAL SAVINGS BANK | | | | | | | |
|-----------|------------------------------|----|-----------------|------|---|--------|----|---|
| Total | | 9 | \$1,312,082.37 | 100% | 0 | \$0.00 | | (|
| 31390VZ56 | USAA FEDERAL SAVINGS BANK | 24 | \$1,430,281.92 | 100% | 0 | \$0.00 | NA | C |
| Total | | 24 | \$1,430,281.92 | 100% | 0 | \$0.00 | | (|
| 31390VZA5 | USAA FEDERAL SAVINGS BANK | 36 | \$2,572,221.24 | 100% | 0 | \$0.00 | NA | C |
| Total | | 36 | \$2,572,221.24 | 100% | 0 | \$0.00 | | (|
| 31390VZB3 | USAA FEDERAL SAVINGS BANK | 45 | \$3,137,659.63 | 100% | 0 | \$0.00 | NA | (|
| Total | | 45 | \$3,137,659.63 | 100% | 0 | \$0.00 | | 0 |
| 31390VZC1 | USAA FEDERAL SAVINGS BANK | 51 | \$4,984,889.69 | 100% | 0 | \$0.00 | NA | |
| Total | | 51 | \$4,984,889.69 | 100% | 0 | \$0.00 | | 0 |
| 31390VZD9 | USAA FEDERAL SAVINGS BANK | 7 | \$1,113,153.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$1,113,153.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VZE7 | USAA FEDERAL SAVINGS BANK | 11 | \$2,345,643.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$2,345,643.00 | 100% | 0 | \$0.00 | | (|
| 31390VZF4 | USAA FEDERAL SAVINGS BANK | 31 | \$5,137,544.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 31 | \$5,137,544.00 | 100% | 0 | \$0.00 | | (|
| 31390VZJ6 | USAA FEDERAL SAVINGS BANK | 17 | \$2,646,978.53 | 100% | 0 | \$0.00 | NA | (|
| Total | | 17 | \$2,646,978.53 | 100% | 0 | \$0.00 | | (|
| 31390VZP2 | USAA FEDERAL SAVINGS BANK | 32 | \$7,117,956.80 | 100% | 0 | \$0.00 | NA | (|
| Total | | 32 | \$7,117,956.80 | 100% | 0 | \$0.00 | | (|
| 31390VZR8 | USAA FEDERAL SAVINGS BANK | 73 | \$14,341,786.17 | 100% | 0 | \$0.00 | NA | (|
| Total | | 73 | \$14,341,786.17 | 100% | 0 | \$0.00 | | (|
| 31390VZT4 | USAA FEDERAL SAVINGS BANK | 11 | \$1,361,857.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,361,857.00 | 100% | 0 | \$0.00 | | (|

| | | | 1 | | 1 | | |
|---|--|------------------|--|--|---|--|--|
| Y70 / / FREE P. / / / / / / / / / / / / / / / / / / | | | | | | | |
| USAA FEDERAL SAVINGS BANK | 60 | \$9,955,368.44 | 100% | 0 | \$0.00 | NA | (|
| | 60 | \$9,955,368.44 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| USAA FEDERAL SAVINGS BANK | 78 | \$12,047,513.60 | 100% | 0 | \$0.00 | NA | (|
| | 78 | \$12,047,513.60 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| USAA FEDERAL SAVINGS BANK | 14 | \$1,384,962.06 | 100% | 0 | \$0.00 | NA | (|
| | 14 | \$1,384,962.06 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| WASHINGTON MUTUAL BANK, FA | 71 | \$15,691,004.39 | 42.82% | 0 | \$0.00 | NA | (|
| Unavailable | 97 | \$20,954,662.53 | 57.18% | 0 | \$0.00 | NA | (|
| | 168 | \$36,645,666.92 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| WASHINGTON MUTUAL BANK, FA | 48 | \$8,766,172.61 | 30.25% | 0 | \$0.00 | NA | (|
| Unavailable | 88 | \$20,215,002.47 | 69.75% | 0 | \$0.00 | NA | (|
| | 136 | \$28,981,175.08 | 100% | 0 | \$0.00 | | (|
| WASHINGTON MUTUAL BANK, FA | 274 | \$59,208,614.06 | 41.6% | 0 | \$0.00 | NA | (|
| Unavailable | 371 | \$83,105,799.30 | 58.4% | 0 | \$0.00 | NA | (|
| | 645 | \$142,314,413.36 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| HOME STAR MORTGAGE SERVICES, LLC | 69 | \$9,512,083.28 | 100% | 0 | \$0.00 | NA | (|
| | 69 | \$9,512,083.28 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| HOME STAR MORTGAGE SERVICES, LLC | 26 | \$3,626,589.78 | 100% | 0 | \$0.00 | NA | (|
| | 26 | \$3,626,589.78 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,354,085.76 | 100% | 0 | \$0.00 | NA | (|
| | 20 | \$2,354,085.76 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,136,626.59 | 100% | 0 | \$0.00 | NA | (|
| | 11 | \$1,136,626.59 | 100% | 0 | \$0.00 | | (|
| | | | | | | | |
| HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,550,964.62 | 100% | 0 | \$0.00 | NA | (|
| | 13 | \$1,550,964.62 | 100% | 0 | \$0.00 | | (|
| | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC | BANK | BANK 60 \$9,955,368.44 USAA FEDERAL SAVINGS BANK 78 \$12,047,513.60 USAA FEDERAL SAVINGS BANK 14 \$1,384,962.06 WASHINGTON MUTUAL BANK, FA Unavailable 97 \$20,954,662.53 168 \$36,645,666.92 WASHINGTON MUTUAL BANK, FA Unavailable 88 \$20,215,002.47 136 \$28,981,175.08 WASHINGTON MUTUAL BANK, FA Unavailable 371 \$59,208,614.06 Unavailable 371 \$83,105,799.30 WASHINGTON MUTUAL BANK, FA Unavailable 371 \$83,105,799.30 HOME STAR MORTGAGE SERVICES, LLC 69 \$9,512,083.28 HOME STAR MORTGAGE SERVICES, LLC 26 \$3,626,589.78 HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59 HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59 HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59 HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59 | BANK 60 \$9,955,368.44 100% USAA FEDERAL SAVINGS BANK 78 \$12,047,513.60 100% USAA FEDERAL SAVINGS BANK 14 \$1,384,962.06 100% WASHINGTON MUTUAL BANK, FA Unavailable 97 \$20,954,662.53 57.18% Unavailable 88 \$36,645,666.92 100% WASHINGTON MUTUAL BANK, FA Unavailable 97 \$20,954.662.53 57.18% Unavailable 88 \$20,215,002.47 69.75% 136 \$28,981,175.08 100% WASHINGTON MUTUAL BANK, FA Unavailable 371 \$83,105,799.30 58.4% 41.6% SERVICES, LLC 69 \$9,512,083.28 100% HOME STAR MORTGAGE SERVICES, LLC 26 \$3,626,589.78 100% HOME STAR MORTGAGE SERVICES, LLC 20 \$2,354,085.76 100% HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59 100% HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59 100% HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59 100% HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59 100% HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59 100% | BANK 60 \$9,955,368.44 100% 0 USAA FEDERAL SAVINGS BANK 78 \$12,047,513.60 100% 0 USAA FEDERAL SAVINGS BANK 14 \$1,384,962.06 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 97 \$20,954,662.53 57.18% 0 168 \$36,645,666.92 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 97 \$20,954,662.53 57.18% 0 168 \$36,645,666.92 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 188 \$20,215,002.47 69.75% 0 136 \$28,981,175.08 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 371 \$83,105,799.30 58.4% 0 645 \$142,314,413.36 100% 0 HOME STAR MORTGAGE SERVICES, LLC 69 \$9,512,083.28 100% 0 HOME STAR MORTGAGE SERVICES, LLC 20 \$2,354,085.76 100% 0 HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59 100% 0 HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59 100% 0 HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59 100% 0 | BANK 60 \$9,955,368.44 100% 0 \$0.00 USAA FEDERAL SAVINGS 78 \$12,047,513.60 100% 0 \$0.00 USAA FEDERAL SAVINGS 78 \$12,047,513.60 100% 0 \$0.00 USAA FEDERAL SAVINGS 14 \$1,384,962.06 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 151,5691,004.39 42.82% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 168 \$36,645,666.92 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 168 \$20,215,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 178 \$59,208,614.06 41.6% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$83,105,799.30 58.4% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$83,105,799.30 58.4% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,691,004.39 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,691,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,691,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,691,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,691,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,691,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,691,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,691,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179, \$15,602 | BANK 60 \$9,955,368.44 100% 0 \$0.00 NA Comparison of Com |

| | | , , | | | | | | |
|-----------------------|-------------------------------------|-----|------------------------|---------|---|--------|------|----|
| | | | | | | | | |
| 31390XFA3 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,092,116.67 | 100% | 0 | \$0.00 | NA | (|
| Total | SERVICES, EEC | 17 | \$2,092,116.67 | 100% | 0 | \$0.00 | | (|
| | TANKE STAR MOREGA SE | | | | | | | |
| 31390XFB1 | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,866,668.69 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$1,866,668.69 | 100% | 0 | \$0.00 | | (|
| | HOME STAR MORTGAGE | | | | | | | |
| 31390XFC9 | SERVICES, LLC | 18 | \$3,044,435.07 | 100% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$3,044,435.07 | 100% | 0 | \$0.00 | | (|
| 31390XFD7 | HOME STAR MORTGAGE | 15 | \$1,678,956.69 | 100% | 0 | \$0.00 | NA | (|
| | SERVICES, LLC | | | | | | NA | |
| Total | | 15 | \$1,678,956.69 | 100% | 0 | \$0.00 | | (|
| 31390XFE5 | HOME STAR MORTGAGE | 34 | \$5,321,446.65 | 100% | 0 | \$0.00 | NA | (|
| | SERVICES, LLC | | | | | · | 1171 | |
| Total | | 34 | \$5,321,446.65 | 100% | 0 | \$0.00 | | (|
| 31390XFF2 | HOME STAR MORTGAGE | 45 | \$6,725,308.21 | 100% | 0 | \$0.00 | NA | (|
| | SERVICES, LLC | 45 | | 100% | 0 | | | |
| Total | | 45 | \$6,725,308.21 | 100% | U | \$0.00 | | (|
| 31390XFK1 | HOME STAR MORTGAGE | 10 | \$1,328,417.17 | 100% | 0 | \$0.00 | NA | (|
| Total | SERVICES, LLC | 10 | \$1,328,417.17 | 100% | 0 | \$0.00 | | (|
| Total | | 10 | ψ1,320,417.17 | 100 / | U | ψ0.00 | | |
| 31390XFL9 | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$3,202,821.33 | 100% | 0 | \$0.00 | NA | (|
| Total | obititiess, and | 29 | \$3,202,821.33 | 100% | 0 | \$0.00 | | (|
| | HOME STAR MORTGAGE | | | | | | | |
| 31390XFM7 | SERVICES, LLC | 16 | \$1,767,960.08 | 100% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$1,767,960.08 | 100% | 0 | \$0.00 | | (|
| 212001/17/15 | HOME STAR MORTGAGE | 2.4 | #2.00 7.2 02.26 | 1000 | | фо оо | 27.4 | |
| 31390XFN5 | SERVICES, LLC | 24 | \$3,097,282.36 | 100% | 0 | , | NA | (|
| Total | | 24 | \$3,097,282.36 | 100% | 0 | \$0.00 | | (|
| 31390XFP0 | HOME STAR MORTGAGE | 11 | \$1,115,500.00 | 100% | 0 | \$0.00 | NA | (|
| | SERVICES, LLC | | | | | · | INA | |
| Total | | 11 | \$1,115,500.00 | 100% | 0 | \$0.00 | | (|
| 31390XGM6 | WASHINGTON MUTUAL | 1 | \$138,880.33 | 9.65% | 0 | \$0.00 | NA | (|
| 515702 1 01110 | BANK, FA | 1 | Ψ150,000.55 | 7.03 /0 | L | Ψ0.00 | 11/7 | L' |

| | Unavailable | 6 | \$1,301,039.64 | 90.35% | 0 | \$0.00 | NA | (|
|---|--------------------------|-----|--|--------|---|------------------|------|---|
| Total | | 7 | \$1,439,919.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390XGN4 | Unavailable | 10 | \$1,497,430.88 | 100% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$1,497,430.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390XL57 | SUNTRUST MORTGAGE INC. | 18 | \$1,149,136.23 | 23.12% | 0 | , | | (|
| | Unavailable | 57 | \$3,822,055.62 | 76.88% | 0 | Ψ0.00 | | (|
| Total | | 75 | \$4,971,191.85 | 100% | 0 | \$0.00 | | 0 |
| 31390XL65 | SUNTRUST MORTGAGE INC. | 11 | \$707,904.06 | 17% | 0 | \$0.00 | NA | (|
| | Unavailable | 55 | \$3,456,284.47 | 83% | 0 | · | | |
| Total | | 66 | \$4,164,188.53 | 100% | 0 | \$0.00 | | 0 |
| 2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2 | | | 4677.110.70 | 27.60~ | | . | 27.1 | |
| 31390XL73 | SUNTRUST MORTGAGE INC. | 11 | \$675,110.79 | | 0 | 70.00 | | |
| | Unavailable | 29 | \$1,952,321.05 | 74.31% | 0 | φ0,00 | NA | |
| Total | | 40 | \$2,627,431.84 | 100% | 0 | \$0.00 | | 0 |
| 212007/1 01 | CLINEDLICE MODECA CE DIC | 1.6 | Φ1 <i>CCE</i> 750 77 | 10.420 | 0 | Φ0.00 | NT A | |
| 31390XL81 | SUNTRUST MORTGAGE INC. | 16 | \$1,665,759.77 | 19.43% | 0 | Ψ0.00 | | |
| Total | Unavailable | 66 | \$6,909,001.77 | 80.57% | 0 | , | | |
| Total | | 82 | \$8,574,761.54 | 100% | 0 | \$0.00 | | 0 |
| 31390XL99 | SUNTRUST MORTGAGE INC. | 7 | \$688,243.52 | 13.98% | 0 | \$0.00 | NA | (|
| 51390AL99 | Unavailable | 43 | \$4,234,490.66 | | 0 | · | | |
| Total | Chavanable | 50 | \$4,922,734.18 | 100% | 0 | , | | 0 |
| Total | | 30 | φτ,722,737.10 | 100 /0 | U | Ψ0.00 | | |
| 31390XMA5 | SUNTRUST MORTGAGE INC. | 18 | \$1,769,782.16 | 34.25% | 0 | \$0.00 | NA | (|
| | Unavailable | 34 | \$3,397,937.37 | 65.75% | 0 | \$0.00 | NA | (|
| Total | | 52 | \$5,167,719.53 | 100% | 0 | \$0.00 | | 0 |
| 31390XMD9 | SUNTRUST MORTGAGE INC. | 4 | \$830,231.71 | 19.71% | 0 | \$0.00 | NA | (|
| 51390ANID9 | Unavailable | 21 | \$3,382,617.22 | 80.29% | 0 | · | | |
| Total | Chavanable | 25 | \$4,212,848.93 | 100% | 0 | - | | 0 |
| Total | | 23 | ψτ,212,0τ0.23 | 100 /0 | U | Ψ0.00 | | |
| 31390XME7 | SUNTRUST MORTGAGE INC. | 1 | \$256,778.73 | 5.64% | 0 | \$0.00 | NA | (|
| | Unavailable | 27 | \$4,295,232.60 | 94.36% | 0 | \$0.00 | NA | C |
| Total | | 28 | \$4,552,011.33 | 100% | 0 | \$0.00 | | 0 |
| 31390XN48 | Unavailable | 124 | \$21,289,294.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Chavanable | 124 | \$21,289,294.37 \$21,289,294.37 | 100% | 0 | \$0.00 \$0.00 | | 0 |
| 1 otal | | 144 | Ψ Δ1 9 Δ 0 <i>7</i> 9 Δ374.37 | 100 /0 | U | φυ.υυ | | |
| 31390XN55 | Unavailable | 97 | \$13,923,376.19 | 100% | 0 | \$0.00 | NA | (|
| Total | | 97 | \$13,923,376.19 | 100% | 0 | ' | | 0 |
| | | | . , , | | | | | |
| 31390XN97 | Unavailable | 6 | \$1,221,900.00 | 100% | 0 | \$0.00 | NA | C |

| | | | 44.000.00 | 4600 | | | | П |
|-----------|----------------------------------|-------------|-----------------|--------|---|--------|--|----------|
| Total | | 6 | \$1,221,900.00 | 100% | 0 | \$0.00 | | |
| 31390XP20 | ABN AMRO MORTGAGE GROUP, INC. | 81 | \$16,100,226.26 | 23.71% | 0 | \$0.00 | NA | . (|
| | Unavailable | 247 | \$51,812,339.50 | 76.29% | 0 | 7 0.00 | NA | |
| Total | | 328 | \$67,912,565.76 | 100% | 0 | \$0.00 | 1 | (|
| | | + | | | Щ | | 1 | |
| 31390XP38 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$50,800.00 | 4.87% | 0 | \$0.00 | NA | . (|
| | Unavailable | 15 | \$992,265.37 | 95.13% | | Ψ0.00 | NA | |
| Total | | 16 | \$1,043,065.37 | 100% | 0 | \$0.00 | 1 | (|
| 31390XP46 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$286,600.00 | 7.94% | 0 | \$0.00 | NA | . (|
| | Unavailable | 47 | \$3,324,525.00 | 92.06% | 0 | \$0.00 | NA | (|
| Total | | 51 | \$3,611,125.00 | 100% | | 1 | | (|
| | | \bot | | | | | | Ĺ |
| 31390XP53 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$82,200.00 | | | Ψ0.00 | | |
| | Unavailable | 21 | \$1,503,800.00 | 94.82% | _ | + | NA | |
| Total | | 22 | \$1,586,000.00 | 100% | 0 | \$0.00 | 1 ———————————————————————————————————— | 0 |
| | | | | | | | 1 | <u> </u> |
| 31390XP61 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$349,400.00 | | | Ψ0.00 | | |
| | Unavailable | 53 | \$3,499,138.32 | 90.92% | | + 0.00 | NA | |
| Total | | 59 | \$3,848,538.32 | 100% | 0 | \$0.00 | 1 | 0 |
| 31390XP79 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$676,346.69 | 20.8% | 0 | \$0.00 | NA | . C |
| | Unavailable | 38 | \$2,574,560.63 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,250,907.32 | | | † | | 0 |
| 31390XP87 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$462,500.00 | 10.16% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 39 | \$4,090,518.77 | 89.84% | 0 | \$0.00 | NA | |
| Total | | 43 | \$4,553,018.77 | 100% | | 1 | | 0 |
| 31390XP95 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,232,143.48 | 8.6% | 0 | \$0.00 | NA | . C |
| | Unavailable | 124 | \$13,098,792.98 | 91.4% | 0 | \$0.00 | NA | |
| Total | | 136 | \$14,330,936.46 | 100% | | 1 | | 0 |
| | | | | | | | | |
| 31390XPC8 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$364,000.00 | 12.59% | 0 | \$0.00 | NA | . (|
| | Unavailable | 13 | \$2,526,903.95 | 87.41% | 0 | \$0.00 | NA | . (|
| Total | | 16 | \$2,890,903.95 | | | 1 | | (|

| | ABN AMRO MORTGAGE | | | | | | | |
|--------------|----------------------------------|------------------------------|--------------------|--------|---|--------|------|---|
| 31390XPJ3 | GROUP, INC. | 1 | \$56,000.00 | 4.09% | 0 | \$0.00 | NA | C |
| | Unavailable | 18 | \$1,314,080.31 | 95.91% | 0 | \$0.00 | NA | (|
| Total | | 19 | \$1,370,080.31 | 100% | 0 | \$0.00 | | 0 |
| 212007/77/20 | ABN AMRO MORTGAGE | | ф лл (00 00 | 2.668 | 0 | ф0,00 | 27.4 | |
| 31390XPK0 | GROUP, INC. | 1 | \$77,600.00 | | 0 | \$0.00 | NA | (|
| <u></u> | Unavailable | 29 | \$2,043,151.10 | | 0 | \$0.00 | NA | (|
| Total | | 30 | \$2,120,751.10 | 100% | 0 | \$0.00 | | (|
| 31390XPL8 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$79,350.00 | 3.42% | 0 | \$0.00 | NA | C |
| | Unavailable | 32 | \$2,243,410.15 | 96.58% | 0 | \$0.00 | NA | C |
| Total | | 33 | \$2,322,760.15 | 100% | 0 | \$0.00 | | 0 |
| 31390XPM6 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$733,200.00 | 17.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,451,479.72 | 82.48% | 0 | \$0.00 | NA | (|
| Total | | 64 | \$4,184,679.72 | 100% | 0 | \$0.00 | | 0 |
| 31390XPN4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$105,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,667,687.76 | 96.21% | 0 | \$0.00 | NA | (|
| Total | | 26 | \$2,772,687.76 | 100% | 0 | \$0.00 | | 0 |
| 31390XPP9 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,167,000.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$18,809,012.20 | 94.16% | 0 | \$0.00 | NA | (|
| Total | | 190 | \$19,976,012.20 | 100% | 0 | \$0.00 | | 0 |
| 31390XPQ7 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,095,000.00 | 14.95% | 0 | \$0.00 | NA | C |
| | Unavailable | 58 | \$6,227,814.08 | 85.05% | 0 | \$0.00 | NA | (|
| Total | | 69 | \$7,322,814.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390XPR5 | ABN AMRO MORTGAGE GROUP, INC. | 27 | \$2,922,241.05 | 24.73% | 0 | \$0.00 | NA | (|
| | Unavailable | 82 | \$8,892,380.22 | 75.27% | 0 | \$0.00 | NA | (|
| Total | | 109 | \$11,814,621.27 | 100% | 0 | \$0.00 | | 0 |
| 31390XPS3 | Unavailable | 27 | \$4,450,116.41 | 100% | 0 | \$0.00 | NA | (|
| Total | | 27 | \$4,450,116.41 | 100% | 0 | \$0.00 | | 0 |
| | | $\downarrow \longrightarrow$ | | | | | | |
| 31390XPT1 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$368,000.00 | 4.78% | 0 | \$0.00 | NA | C |

| | | | | - | | | | |
|-----------|----------------------------------|-----|------------------|--------|---|--------|----|---|
| | Unavailable | 46 | \$7,327,501.65 | 95.22% | 0 | , | NA | (|
| Total | | 48 | \$7,695,501.65 | 100% | 0 | \$0.00 | | (|
| 31390XPV6 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,395,943.48 | 52.09% | 0 | \$0.00 | NA | (|
| | Unavailable | 14 | \$2,203,800.04 | 47.91% | 0 | \$0.00 | NA | (|
| Total | | 29 | \$4,599,743.52 | 100% | 0 | \$0.00 | | (|
| 31390XPX2 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$241,600.00 | 2.09% | 0 | \$0.00 | NA | (|
| | Unavailable | 54 | \$11,297,479.78 | 97.91% | 0 | \$0.00 | NA | (|
| Total | | 55 | \$11,539,079.78 | 100% | 0 | \$0.00 | | (|
| 31390XPY0 | ABN AMRO MORTGAGE GROUP, INC. | 44 | \$8,986,887.27 | 8.97% | 0 | \$0.00 | NA | (|
| | Unavailable | 439 | \$91,222,299.10 | 91.03% | 0 | , | NA | (|
| Total | | 483 | \$100,209,186.37 | 100% | 0 | \$0.00 | | (|
| 31390XPZ7 | ABN AMRO MORTGAGE GROUP, INC. | 44 | \$9,435,343.43 | 16.93% | 0 | \$0.00 | NA | (|
| | Unavailable | 229 | \$46,305,656.76 | 83.07% | 0 | \$0.00 | NA | (|
| Total | | 273 | \$55,741,000.19 | 100% | 0 | \$0.00 | | (|
| 31390XQA1 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$659,050.00 | 8.28% | 0 | \$0.00 | NA | (|
| | Unavailable | 69 | \$7,301,673.94 | 91.72% | 0 | \$0.00 | NA | (|
| Total | | 75 | \$7,960,723.94 | 100% | 0 | \$0.00 | | (|
| 31390XQB9 | ABN AMRO MORTGAGE GROUP, INC. | 20 | \$2,152,820.35 | 18.78% | 0 | \$0.00 | NA | (|
| | Unavailable | 89 | \$9,313,075.66 | 81.22% | 0 | \$0.00 | NA | (|
| Total | | 109 | \$11,465,896.01 | 100% | 0 | \$0.00 | | (|
| 31390XQC7 | ABN AMRO MORTGAGE GROUP, INC. | 26 | \$2,733,058.75 | 33.06% | 0 | \$0.00 | NA | (|
| | Unavailable | 53 | \$5,533,220.33 | 66.94% | 0 | \$0.00 | NA | (|
| Total | | 79 | \$8,266,279.08 | 100% | 0 | \$0.00 | | (|
| 31390XQD5 | Unavailable | 15 | \$2,130,220.03 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$2,130,220.03 | 100% | 0 | \$0.00 | | (|
| 31390XQE3 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$406,650.00 | 9.79% | 0 | \$0.00 | NA | (|
| | Unavailable | 22 | \$3,746,439.04 | 90.21% | 0 | \$0.00 | NA | (|
| | | | | | | | | |

| · · · · · · · · · · · · · · · · · · · | | - | | | | | | 1 |
|---------------------------------------|----------------------------------|-----|-----------------|--------|---|--------|----|-----|
| 31390XQF0 | Unavailable | 10 | \$1,510,400.00 | 100% | 0 | + 0.00 | | 1 |
| Total | | 10 | \$1,510,400.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XQG8 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,143,100.00 | 23.07% | 0 | \$0.00 | NA | . (|
| | Unavailable | 26 | \$3,812,534.77 | 76.93% | 0 | \$0.00 | NA | (|
| Total | | 33 | \$4,955,634.77 | 100% | 0 | \$0.00 | | (|
| | A DNI AMBO MODECA CE | | | | | | | |
| 31390XQH6 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,692,800.00 | 47.2% | 0 | \$0.00 | NA | . (|
| | Unavailable | 12 | \$1,893,966.84 | 52.8% | 0 | \$0.00 | NA | . (|
| Total | | 23 | \$3,586,766.84 | 100% | 0 | \$0.00 | | (|
| 31390XQJ2 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$682,100.00 | 35.56% | 0 | \$0.00 | NA | . (|
| | Unavailable | 9 | \$1,235,826.94 | 64.44% | 0 | \$0.00 | NA | (|
| Total | | 13 | \$1,917,926.94 | 100% | 0 | \$0.00 | | (|
| | A DNI A MDO MODTC A CE | + | | | | | | |
| 31390XQK9 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,200,550.00 | 9.72% | 0 | \$0.00 | NA | (|
| | Unavailable | 61 | \$11,147,685.00 | 90.28% | 0 | \$0.00 | NA | . (|
| Total | | 67 | \$12,348,235.00 | 100% | 0 | \$0.00 | | (|
| 31390XQL7 | ABN AMRO MORTGAGE GROUP, INC. | 53 | \$10,224,836.11 | 20.3% | 0 | \$0.00 | NA | . (|
| | Unavailable | 211 | \$40,136,471.73 | 79.7% | 0 | \$0.00 | NA | (|
| Total | | 264 | \$50,361,307.84 | 100% | 0 | \$0.00 | | (|
| 31390XQM5 | ABN AMRO MORTGAGE GROUP, INC. | 27 | \$5,287,577.94 | 22.48% | 0 | \$0.00 | NA | . (|
| | Unavailable | 101 | \$18,235,599.25 | 77.52% | 0 | \$0.00 | NA | (|
| Total | | 128 | \$23,523,177.19 | 100% | 0 | \$0.00 | | (|
| 31390XQN3 | ABN AMRO MORTGAGE GROUP, INC. | 52 | \$9,584,758.06 | 24.47% | 0 | \$0.00 | NA | . (|
| | Unavailable | 154 | \$29,592,592.00 | 75.53% | 0 | \$0.00 | NA | (|
| Total | | 206 | \$39,177,350.06 | 100% | 0 | \$0.00 | | (|
| | ABN AMRO MORTGAGE | + | | | | | | |
| 31390XQQ6 | GROUP, INC. | 38 | \$5,552,176.82 | 39.92% | 0 | , | | |
| | Unavailable | 56 | \$8,355,310.20 | 60.08% | 0 | \$0.00 | NA | 1 |
| Total | | 94 | \$13,907,487.02 | 100% | 0 | \$0.00 | | (|
| 31390XW22 | COLUMBIA NATIONAL INC. | 112 | \$17,153,223.80 | 98.79% | 0 | \$0.00 | NA | (|
| | Unavailable | 2 | \$210,000.00 | 1.21% | 0 | \$0.00 | NA | . (|
| Total | | 114 | \$17,363,223.80 | 100% | 0 | \$0.00 | | (|

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| | | Ī | 1 | | | | | 1 |
|----------------------|---------------------------|-----|----------------------------------|--------|----|--------|------|---|
| 31390XW89 | COLUMBIA NATIONAL INC. | 42 | \$5,644,068.51 | 97.64% | 0 | \$0.00 | NA | (|
| 51090111109 | Unavailable | 1 | \$136,150.00 | 2.36% | 0 | | NA | (|
| Total | | 43 | \$5,780,218.51 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XW97 | COLUMBIA NATIONAL INC. | 17 | \$1,623,002.67 | 94.67% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$91,300.00 | 5.33% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$1,714,302.67 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XWH9 | COLUMBIA NATIONAL INC. | 122 | \$18,557,439.34 | 97.36% | 0 | | NA | (|
| | Unavailable | 4 | \$503,110.00 | 2.64% | 0 | 7 0.00 | NA | (|
| Total | | 126 | \$19,060,549.34 | 100% | 0 | \$0.00 | | (|
| 31390XWJ5 | COLUMBIA NATIONAL INC. | 18 | \$2,271,191.03 | 100% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$2,271,191.03 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XWL0 | COLUMBIA NATIONAL INC. | 19 | \$2,893,497.48 | 100% | 0 | \$0.00 | NA | (|
| Total | | 19 | \$2,893,497.48 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XWM8 | COLUMBIA NATIONAL INC. | 60 | \$7,757,389.98 | 96.4% | 0 | , | NA | |
| | Unavailable | 2 | \$289,650.00 | 3.6% | 0 | , | NA | (|
| Total | | 62 | \$8,047,039.98 | 100% | 0 | \$0.00 | | (|
| 31390XWN6 | COLUMBIA NATIONAL INC. | 59 | \$8,960,125.45 | 100% | 0 | \$0.00 | NA | (|
| Total | | 59 | \$8,960,125.45 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390XWQ9 | COLUMBIA NATIONAL INC. | 55 | \$7,185,300.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 55 | \$7,185,300.00 | 100% | 0 | \$0.00 | | (|
| 31390XWR7 | COLUMBIA NATIONAL INC. | 66 | \$11,599,150.00 | 99.49% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$60,000.00 | 0.51% | | | | |
| Total | | 67 | \$11,659,150.00 | 100% | 0 | \$0.00 | | (|
| 31390XWT3 | COLUMBIA NATIONAL INC. | 21 | \$2,955,500.00 | 100% | 0 | \$0.00 | NA | (|
| Total | COLONIBIA INTITOTALE INC. | 21 | \$2,955,500.00 | 100% | 0 | · | 1171 | (|
| 10001 | | | \$ 2, 5 22,2 00.00 | 100 /0 | | φοισσ | | Ì |
| 31390XWU0 | COLUMBIA NATIONAL INC. | 21 | \$2,861,150.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$2,861,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31390XWW6 | COLUMBIA NATIONAL INC. | 27 | \$3,349,550.00 | 96.99% | 0 | \$0.00 | | (|
| | Unavailable | 1 | \$104,000.00 | 3.01% | 0 | \$0.00 | NA | |
| Total | | 28 | \$3,453,550.00 | 100% | 0 | \$0.00 | | (|
| 31390XWX4 | COLUMBIA NATIONAL INC. | 80 | \$10,955,800.00 | 99.54% | 0 | \$0.00 | NA | |
| IN LAGILLA M/ X / LL | I OLUVIBIA NATIONALINC I | 801 | へいし タンン そしし ししし | 99 74% | () | SO 00 | NA | (|

| Total | | 81 | \$11,006,700.00 | 100% | 0 | \$0.00 | | (|
|--------------|----------------------------------|-----------------|---|-----------------|---|---------|----------|---|
| | | | , | | | 7 3 3 0 | | |
| 31390XWY2 | COLUMBIA NATIONAL INC. | 133 | \$21,712,325.00 | 99.77% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$49,000.00 | 0.23% | 0 | \$0.00 | NA | (|
| Total | | 134 | \$21,761,325.00 | 100% | 0 | \$0.00 | | (|
| 31390XWZ9 | COLUMBIA NATIONAL INC. | 46 | \$7,736,675.00 | 95.33% | 0 | \$0.00 | NA | (|
| 51370XWZ7 | Unavailable | 3 | \$378,650.00 | 4.67% | 0 | | NA | 1 |
| Total | Chavanable | 49 | \$8,115,325.00 | 100% | 0 | | 1171 | (|
| | | | . , , | | | · | | |
| 31390XXA3 | COLUMBIA NATIONAL INC. | 15 | \$2,085,800.00 | 100% | 0 | 7 0.00 | NA | |
| Total | | 15 | \$2,085,800.00 | 100% | 0 | \$0.00 | | (|
| 31390XXB1 | COLUMBIA NATIONAL INC. | 54 | \$7,921,025.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 54 | \$7,921,025.00 | 100% | 0 | · | | (|
| | | | | | | | | |
| 31390XXC9 | COLUMBIA NATIONAL INC. | 104 | \$14,929,840.00 | | 0 | , | | |
| F | Unavailable | 105 | \$38,000.00 | 0.25% | 0 | + 0.00 | NA | 1 |
| Total | | 105 | \$14,967,840.00 | 100% | 0 | \$0.00 | | (|
| 31390XXD7 | COLUMBIA NATIONAL INC. | 28 | \$3,266,805.00 | 93.24% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$237,000.00 | 6.76% | 0 | | NA | |
| Total | | 31 | \$3,503,805.00 | 100% | 0 | | | (|
| 212008/48/7 | DDG MODTG A CE COMBANIV | 20 | Φ5 262 000 40 | 1000 | | ΦΩ ΩΩ | NT A | |
| 31390Y4M7 | RBC MORTGAGE COMPANY | 29 29 | \$5,263,098.40 | 100% | 0 | | NA | _ |
| <u>Total</u> | | 29 | \$5,263,098.40 | 100% | 0 | \$0.00 | | (|
| 31390Y4N5 | RBC MORTGAGE COMPANY | 20 | \$3,009,585.61 | 91.16% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$291,992.50 | 8.84% | 0 | \$0.00 | NA | (|
| Total | | 23 | \$3,301,578.11 | 100% | 0 | \$0.00 | | (|
| 31390Y4P0 | RBC MORTGAGE COMPANY | 28 | \$4,847,273.51 | 100% | 0 | \$0.00 | NA | (|
| Total | THE MORT GIVE COM THAT | 28 | \$4,847,273.51 | 100% | 0 | · | 1111 | (|
| | | | . , , | | | · | | |
| 31390Y4Q8 | RBC MORTGAGE COMPANY | 18 | \$2,377,897.43 | 100% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$2,377,897.43 | 100% | 0 | \$0.00 | | (|
| 31390Y4R6 | RBC MORTGAGE COMPANY | 12 | \$2,153,446.20 | 100% | 0 | \$0.00 | NA | (|
| Total | RBC MORTGAGE COMI AIVT | 12 | \$2,153,446.20 \$2,153,446.20 | 100% | 0 | , | INA | (|
| | | | ,===, | | | 7 0 0 0 | | Ľ |
| 31390Y4S4 | RBC MORTGAGE COMPANY | 12 | \$1,896,934.99 | 100% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,896,934.99 | 100% | 0 | \$0.00 | | (|
| 212007/172 | DDG MODEG LGE GOVERN | 2.5 | Φ4.4.4.0.10.00 | 04.022 | | 40.00 | *** | - |
| 31390Y4T2 | RBC MORTGAGE COMPANY Unavailable | 25 1 | \$4,141,910.89 \$263,052.90 | 94.03% 5.97% | 0 | , | NA NA | |

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| Total | | 26 | ¢4 404 062 70 | 1000 | 0 | ቀ ለ ለለ | | - |
|---------------------------|-----------------------|----------|---|--------------|--------|-------------------------|----------|---|
| <u>Total</u> | | 26 | \$4,404,963.79 | 100% | U | \$0.00 | | (|
| 31390Y4V7 | RBC MORTGAGE COMPANY | 25 | \$4,708,581.13 | 100% | 0 | \$0.00 | NA | (|
| Total | | 25 | \$4,708,581.13 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390Y4W5 | RBC MORTGAGE COMPANY | 26 | \$4,326,156.23 | 100% | 0 | \$0.00 | NA | (|
| Total | | 26 | \$4,326,156.23 | 100% | 0 | \$0.00 | | (|
| 31390Y4X3 | RBC MORTGAGE COMPANY | 18 | \$3,028,138.42 | 100% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$3,028,138.42 | 100% | 0 | \$0.00 | | (|
| 31390Y4Y1 | RBC MORTGAGE COMPANY | 22 | \$3,632,863.41 | 100% | 0 | \$0.00 | NA | (|
| Total | | 22 | \$3,632,863.41 | 100% | 0 | \$0.00 | | (|
| 31390Y4Z8 | RBC MORTGAGE COMPANY | 22 | \$3,808,763.11 | 92.68% | 0 | \$0.00 | NA | (|
| 213701720 | Unavailable | 1 | \$300,700.00 | 7.32% | 0 | | NA NA | |
| Total | O Ha i diffuolo | 23 | \$4,109,463.11 | 100% | 0 | \$0.00 | 11/1 | (|
| 21200V5 A 2 | DDC MODTC ACE COMBANY | 17 | \$2.766.527.72 | 1000/ | 0 | 90.00 | NI A | |
| 31390Y5A2 Total | RBC MORTGAGE COMPANY | 17 17 | \$2,766,537.72 \$2,766,537.72 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | (|
| 1 Ulai | | 1/ | \$4,700,337.72 | 100% | U | ⊅ U.UU | | |
| 31390Y5B0 | RBC MORTGAGE COMPANY | 22 | \$4,411,550.00 | 100% | 0 | | NA | (|
| Total | | 22 | \$4,411,550.00 | 100% | 0 | \$0.00 | | (|
| 31390Y5D6 | RBC MORTGAGE COMPANY | 39 | \$6,568,473.19 | 100% | 0 | \$0.00 | NA | (|
| Total | | 39 | \$6,568,473.19 | 100% | 0 | \$0.00 | - 1 | (|
| 31390Y5E4 | RBC MORTGAGE COMPANY | 17 | \$2,619,200.00 | 100% | 0 | \$0.00 | NA | (|
| Total | RDC WORTGAGE COMFANT | 17 | \$2,619,200.00 \$2,619,200.00 | 100% | 0 | \$0.00 \$0.00 | INA | (|
| 1 0001 | | 1/ | Ψ2,012,200.00 | 100 /0 | U | Ψ 0.00 | | |
| 31390Y5F1 | RBC MORTGAGE COMPANY | 11 | \$1,694,997.16 | 89.43% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$200,250.00 | 10.57% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,895,247.16 | 100% | 0 | \$0.00 | | (|
| 31390Y5G9 | RBC MORTGAGE COMPANY | 18 | \$2,871,977.00 | 85.6% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$483,000.00 | 14.4% | 0 | | NA | |
| Total | | 21 | \$3,354,977.00 | 100% | 0 | \$0.00 | | (|
| 31390Y5J3 | RBC MORTGAGE COMPANY | 23 | \$3,240,181.20 | 100% | 0 | \$0.00 | NA | (|
| Total | RDC WORTGAGE COMPANT | 23 | \$3,240,181.20 \$3,240,181.20 | 100% | 0 | \$0.00 \$0.00 | INA | (|
| 1 01411 | | 23 | Ψυ,μπυ,101.20 | 100 /0 | U | ΨΟ•ΟΟ | | |
| 31390Y5L8 | RBC MORTGAGE COMPANY | 16 | \$2,710,700.00 | 82.9% | 0 | \$0.00 | NA | (|
| | Unavailable | 3 | \$559,000.00 | 17.1% | 0 | \$0.00 | NA | (|
| Total | | 19 | \$3,269,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| 31390Y5M6 | RBC MORTGAGE COMPANY | 11 | \$1,739,100.00 | 87.54% | 0 | \$0.00 | NA | (|
|-------------|----------------------------------|-----|-----------------|--------|---|-----------|----|---|
| | Unavailable | 1 | \$247,500.00 | 12.46% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,986,600.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390Y5R5 | RBC MORTGAGE COMPANY | 27 | \$5,412,450.00 | 83.1% | | 7 0 1 0 0 | | (|
| | Unavailable | 8 | \$1,100,643.99 | 16.9% | | + | NA | (|
| Total | | 35 | \$6,513,093.99 | 100% | 0 | \$0.00 | | (|
| 31390Y5T1 | RBC MORTGAGE COMPANY | 24 | \$4,197,400.00 | 86.31% | 0 | \$0.00 | NA | (|
| 210901011 | Unavailable | 5 | \$665,800.00 | 13.69% | | | | |
| Total | o navanaro | 29 | \$4,863,200.00 | 100% | | | | (|
| | | | | | | | | |
| 31390Y5U8 | RBC MORTGAGE COMPANY | 19 | \$3,070,950.00 | | | · | | |
| | Unavailable | 1 | \$171,000.00 | 5.27% | | + 0.00 | | |
| Total | | 20 | \$3,241,950.00 | 100% | 0 | \$0.00 | | (|
| 31390Y5V6 | RBC MORTGAGE COMPANY | 11 | \$1,823,600.00 | 60.18% | 0 | \$0.00 | NA | (|
| 5139013 V 0 | Unavailable | 8 | \$1,206,600.00 | 39.82% | | | | · |
| Total | Chavanaoic | 19 | \$3,030,200.00 | 100% | | | | (|
| 10441 | | 12 | ψε,σεσ,2σσ.σσ | 100 /0 | | φοισσ | | |
| 31390Y6L7 | HARWOOD STREET FUNDING I, LLC | 246 | \$42,090,371.87 | 100% | 0 | \$0.00 | NA | (|
| Total | FUNDING I, LLC | 246 | \$42,090,371.87 | 100% | 0 | \$0.00 | | (|
| lotai | | 240 | Ψ-12,070,371.07 | 100 /6 | U | ψ0.00 | | |
| 31390Y6M5 | HARWOOD STREET | 124 | \$17,167,135.03 | 100% | 0 | \$0.00 | NA | (|
| Total | FUNDING I, LLC | 124 | \$17,167,135.03 | 100% | 0 | \$0.00 | | (|
| lotai | | 147 | φ17,107,133.03 | 100 /6 | U | φυ.υυ | | |
| 31390Y6N3 | HARWOOD STREET FUNDING I, LLC | 212 | \$38,131,511.56 | 100% | 0 | \$0.00 | NA | (|
| Total | I ONDING I, EEC | 212 | \$38,131,511.56 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390Y6P8 | HARWOOD STREET FUNDING I, LLC | 415 | \$71,943,649.78 | 100% | 0 | \$0.00 | NA | (|
| Total | , , , | 415 | \$71,943,649.78 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390Y6Q6 | HARWOOD STREET FUNDING I, LLC | 529 | \$92,256,170.93 | 100% | 0 | \$0.00 | NA | (|
| Total | | 529 | \$92,256,170.93 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390Y6R4 | HARWOOD STREET FUNDING I, LLC | 498 | \$83,178,822.87 | 100% | 0 | \$0.00 | NA | (|
| Total | | 498 | \$83,178,822.87 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390Y6S2 | HARWOOD STREET FUNDING I, LLC | 227 | \$34,543,531.18 | 100% | 0 | \$0.00 | NA | (|

| | 227 | \$34,543,531,18 | 100% | 0 | \$0.00 | | 0 |
|--|--|---|---|---|---|--|---|
| | | ψο 1,0 10,001110 | 100 /6 | | Ψ0.00 | | |
| HARWOOD STREET FUNDING I, LLC | 187 | \$12,601,240.85 | 100% | 0 | \$0.00 | NA | . (|
| | 187 | \$12,601,240.85 | 100% | 0 | \$0.00 | | 0 |
| HARWOOD STREET | 9 | \$1,091,084.91 | 100% | 0 | \$0.00 | NA | |
| r cribinos i, EEC | 9 | \$1,091,084.91 | 100% | 0 | \$0.00 | | 0 |
| HARWOOD STREET FUNDING I, LLC | 151 | \$27,108,578.87 | 100% | 0 | \$0.00 | NA | . (|
| | 151 | \$27,108,578.87 | 100% | 0 | \$0.00 | | 0 |
| HARWOOD STREET FUNDING I, LLC | 85 | \$15,062,855.90 | 100% | 0 | \$0.00 | NA | . (|
| | 85 | \$15,062,855.90 | 100% | 0 | \$0.00 | | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 23 | \$1,232,030.94 | 86.56% | 0 | \$0.00 | NA | . (|
| Unavailable | 4 | \$191,296.27 | 13.44% | 0 | \$0.00 | NA | . (|
| | 27 | \$1,423,327.21 | 100% | 0 | \$0.00 | | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,122,769.78 | 53.53% | 0 | \$0.00 | NA | . (|
| Unavailable | 18 | \$2,710,837.98 | 46.47% | 0 | | | |
| | 43 | \$5,833,607.76 | 100% | 0 | \$0.00 | | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,446,060.73 | 65.48% | 0 | \$0.00 | NA | . (|
| Unavailable | 5 | . , | | | · | | 1 |
| | 17 | \$2,208,260.73 | 100% | 0 | \$0.00 | | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,358,450.07 | 57.34% | 0 | \$0.00 | NA | . (|
| Unavailable | 19 52 | \$3,242,878.14 \$7,601,328.21 | 42.66% 100% | 0 0 | · | | 0 |
| | | | | | | | |
| Unavailable | | · | | | · | | |
| | 69 | \$12,031,343.5U | 100% | U | \$0.00 | | |
| Unavailable | 23 | \$3,634,984.83 | 100% | 0 | \$0.00 | NA | . (|
| | 23 | \$3,634,984.83 | 100% | 0 | \$0.00 | | 0 |
| ** '1 | | 4006 0== 5 | 1000 | | 40.0- | | |
| Unavailable | | · · | | | | | (|
| | HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable Unavailable | FUNDING I, LLC | HARWOOD STREET FUNDING I, LLC 187 \$12,601,240.85 HARWOOD STREET FUNDING I, LLC 9 \$1,091,084.91 HARWOOD STREET FUNDING I, LLC 151 \$27,108,578.87 HARWOOD STREET FUNDING I, LLC 151 \$27,108,578.87 HARWOOD STREET FUNDING I, LLC 85 \$15,062,855.90 FIRST HORIZON HOME LOAN CORPORATION Unavailable 4 \$191,296.27 \$1,423,327.21 FIRST HORIZON HOME LOAN CORPORATION Unavailable 18 \$2,710,837.98 43 \$5,833,607.76 FIRST HORIZON HOME LOAN CORPORATION Unavailable 18 \$2,710,837.98 43 \$5,833,607.76 FIRST HORIZON HOME LOAN CORPORATION Unavailable 5 \$762,200.00 17 \$2,208,260.73 FIRST HORIZON HOME LOAN CORPORATION Unavailable 19 \$3,242,878.14 52 \$7,601,328.21 Unavailable 69 \$12,651,343.50 Unavailable 23 \$3,634,984.83 Unavailable 6 \$802,977.26 | HARWOOD STREET FUNDING I, LLC 187 \$12,601,240.85 100% HARWOOD STREET FUNDING I, LLC 9 \$1,091,084.91 100% HARWOOD STREET FUNDING I, LLC 151 \$27,108,578.87 100% HARWOOD STREET FUNDING I, LLC 151 \$27,108,578.87 100% HARWOOD STREET FUNDING I, LLC 85 \$15,062,855.90 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 4 \$191,296.27 13.44% 27 \$1,423,327.21 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 18 \$2,710,837.98 46.47% 43 \$5,833,607.76 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 19 \$3,242,878.14 42.66% 51 \$2,208,260.73 100% Unavailable 19 \$3,242,878.14 42.66% 52 \$7,601,328.21 100% Unavailable 19 \$3,242,878.14 42.66% 52 \$7,601,328.21 100% Unavailable 19 \$3,634,984.83 100% Unavailable 23 \$3,634,984.83 100% Unavailable 23 \$3,634,984.83 100% Unavailable 24 \$3,3634,984.83 100% Unavailable 25 \$3,634,984.83 100% Unavailable 26 \$802,977.26 100% | HARWOOD STREET FUNDING I, LLC 187 \$12,601,240.85 100% 0 HARWOOD STREET FUNDING I, LLC 9 \$1,091,084.91 100% 0 HARWOOD STREET FUNDING I, LLC 151 \$27,108,578.87 100% 0 HARWOOD STREET FUNDING I, LLC 151 \$27,108,578.87 100% 0 HARWOOD STREET FUNDING I, LLC 85 \$15,062,855.90 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 4 \$191,296.27 13.44% 0 27 \$1,423,327.21 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 18 \$2,710,837.98 46.47% 0 43 \$5,833,607.76 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 19 \$1,446,060.73 65.48% 0 17 \$2,208,260.73 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 5 \$762,200.00 34.52% 0 17 \$2,208,260.73 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 9 \$12,651,343.50 100% 0 Unavailable 6 \$802,977.26 100% 0 | HARWOOD STREET 187 \$12,601,240.85 100% 0 \$0.00 | HARWOOD STREET 187 \$12,601,240.85 100% 0 \$0.00 NA |

| | | 1 1 | 1 | | | ı | | 1 |
|------------|-----------------------------------|-----|-----------------|--------|---|----------------|------|---|
| 31390YV70 | Unavailable | 10 | \$1,797,538.81 | 100% | 0 | \$0.00 | NA | (|
| Total | Onavanaoic | 10 | \$1,797,538.81 | 100% | 0 | \$ 0.00 | 11/1 | |
| Total | | 10 | ψ1,777,550.01 | 100 /0 | U | φυ.υυ | | • |
| 31390YV88 | Unavailable | 22 | \$3,164,355.68 | 100% | 0 | \$0.00 | NA | (|
| Total | | 22 | \$3,164,355.68 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YV96 | Unavailable | 41 | \$6,231,213.18 | 100% | 0 | \$0.00 | NA | (|
| Total | | 41 | \$6,231,213.18 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31390YXE3 | LEHMAN BROTHERS | 67 | \$10,327,198.52 | 100% | 0 | \$0.00 | NA | (|
| | HOLDINGS, INC. | | | | | | | |
| Total | | 67 | \$10,327,198.52 | 100% | 0 | \$0.00 | | (|
| | TEIDANN PROTHERS | | | | | | | |
| 31390YXG8 | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$2,891,597.52 | 100% | 0 | \$0.00 | NA | (|
| Total | HOLDHVOS, HVC. | 22 | \$2,891,597.52 | 100% | 0 | \$0.00 | | (|
| Total | | | Ψ2,071,371.32 | 100 /6 | U | ψ0.00 | | _ |
| | HARWOOD STREET | | | | _ | | | |
| 31391AE47 | FUNDING I, LLC | 564 | \$77,469,086.32 | 100% | 0 | \$0.00 | NA | (|
| Total | | 564 | \$77,469,086.32 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AE54 | HARWOOD STREET | 234 | \$35,763,417.49 | 100% | 0 | \$0.00 | NA | (|
| | FUNDING I, LLC | | | | | · | INA | |
| Total | | 234 | \$35,763,417.49 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AE62 | HARWOOD STREET | 12 | \$1,124,176.34 | 100% | 0 | \$0.00 | NA | (|
| Total | FUNDING I, LLC | 12 | \$1,124,176.34 | 100% | 0 | \$0.00 | | (|
| Total | | 12 | \$1,124,170.34 | 100% | U | \$0.00 | | _ |
| 31391AEG0 | RBMG INC. | 2 | \$457,449.30 | 3.48% | 0 | \$0.00 | NA | (|
| 5137171EG0 | Unavailable | 67 | \$12,687,481.59 | | 0 | | NA | (|
| Total | Chavanaore | 69 | \$13,144,930.89 | 100% | 0 | | 1171 | |
| | | | + y = y = | | | 7 3 7 3 | | |
| 31391AEH8 | Unavailable | 108 | \$19,726,642.18 | 100% | 0 | \$0.00 | NA | (|
| Total | | 108 | \$19,726,642.18 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AEJ4 | Unavailable | 347 | \$69,816,685.73 | 100% | 0 | \$0.00 | NA | (|
| Total | | 347 | \$69,816,685.73 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AEK1 | RBMG INC. | 1 | \$222,000.00 | | 0 | \$0.00 | NA | (|
| | Unavailable | 88 | \$15,491,158.61 | 98.59% | 0 | \$0.00 | NA | |
| Total | | 89 | \$15,713,158.61 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AEL9 | RBMG INC. | 1 | \$120,570.47 | 0.89% | 0 | | NA | (|
| | Unavailable | 81 | \$13,464,249.61 | 99.11% | 0 | \$0.00 | NA | (|

| Total | | 82 | \$13,584,820.08 | 100% | 0 | \$0.00 | | (|
|-----------|--|-----|----------------------------------|--------|---|--------|----|---|
| 1 otal | | 02 | ψ1 <i>0</i> ,20 7 ,020.00 | 100 /0 | U | φυ.υυ | | |
| 31391AEM7 | RBMG INC. | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | (|
| | Unavailable | 204 | \$34,568,923.05 | 99.82% | 0 | | NA | (|
| Total | | 205 | \$34,631,923.05 | 100% | 0 | \$0.00 | | (|
| | | | . , | | | | | |
| 31391AGL7 | THE LEADER MORTGAGE COMPANY | 3 | \$242,458.54 | 100% | 0 | \$0.00 | NA | (|
| Total | | 3 | \$242,458.54 | 100% | 0 | \$0.00 | | (|
| 31391AGM5 | THE LEADER MORTGAGE COMPANY | 3 | \$211,172.22 | 100% | 0 | \$0.00 | NA | (|
| Total | | 3 | \$211,172.22 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AH28 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,113,700.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 12 | \$1,113,700.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AH36 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,792,660.00 | 75.04% | 0 | \$0.00 | NA | (|
| | Unavailable | 4 | \$596,376.87 | 24.96% | 0 | \$0.00 | NA | (|
| Гotal | | 18 | \$2,389,036.87 | 100% | 0 | \$0.00 | | (|
| | DODYH AD MODERA OF THE | | | | | | | |
| 31391AH44 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$706,450.00 | 28.43% | 0 | \$0.00 | NA | (|
| | Unavailable | 14 | \$1,778,299.57 | 71.57% | 0 | \$0.00 | NA | (|
| Total | | 19 | \$2,484,749.57 | 100% | 0 | \$0.00 | | (|
| 31391АН69 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$786,365.00 | 72.43% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$299,344.87 | 27.57% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$1,085,709.87 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AH77 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,256,600.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$1,256,600.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391AH85 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,090,629.12 | 67.69% | 0 | \$0.00 | NA | (|
| | Unavailable | 2 | \$520,549.73 | 32.31% | 0 | \$0.00 | NA | (|
| Total | | 8 | \$1,611,178.85 | 100% | 0 | \$0.00 | | (|

| П | | | | | П | | | |
|-----------|--|-----|----------------|---------------|----------------------|-------------|---------------|--------------|
| | POPLILAD MODTGAGE INC | + | | $\overline{}$ | \vdash | | | \vdash |
| 31391AH93 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,052,700.00 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 10 | \$1,052,700.00 | 100% | 0 | \$0.00 | <u></u> | 0 |
| 31391AHW2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | \$3,548,310.59 | | | + | | . 0 |
| Total | | 39 | \$3,548,310.59 | 100% | 0 | \$0.00 | ' | 0 |
| 31391AHX0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$4,051,025.00 | | | | | |
| <u> </u> | Unavailable | 8 | \$1,459,634.22 | 1 | | | 1 | 1 |
| Total | | 40 | \$5,510,659.22 | 100% | 0 | \$0.00 | ' | 0 |
| 31391AHY8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,631,621.98 | | | + *** | | |
| | Unavailable | 1 | \$75,924.34 | 1 | _ | , | | (|
| Total | | 16 | \$1,707,546.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Щ | | ' | Ĺ |
| 31391AHZ5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,623,675.00 | 92.51% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 1 | \$293,351.40 | 7.49% | 0 | \$0.00 | NA | . 0 |
| Total | | 27 | \$3,917,026.40 | 1 | | | 1 | 0 |
| 31391AJA8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$646,598.12 | | | · | | |
| | Unavailable | 5 | \$561,995.58 | 1 | | , | 1 | + |
| Total | | 10 | \$1,208,593.70 | 100% | 0 | \$0.00 | , <u>'</u> | (|
| 31391AJB6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,251,300.00 | 100% | 0 | \$0.00 | NA | . (|
| Total | | 12 | \$1,251,300.00 | 100% | 0 | \$0.00 | | (|
| | | | | | $\overline{\square}$ | | <u>-</u> ' | Ĺ |
| 31391AJC4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$962,158.63 | | | , | | |
| | Unavailable | 1 | \$160,000.00 | 1 | 1 1 | , | | + |
| Total | | 12 | \$1,122,158.63 | 100% | 0 | \$0.00 | <u></u> ' | (|
| | | 1 5 | †: 040.666.00 | 1000 | | \$0.00 | | - |
| 31391AJD2 | | 15 | \$1,948,666.00 | 100% | 0 | \$0.00 | NA | (|

| | POPULAR MORTGAGE, INC. | | | | . | | 1 | |
|--------------|--|----------|--------------------------------|--|--------------------|-------------------------|----------|--------------|
| | DBA POPULAR HOME | | | ,] | . | | | |
| TR () | MORTGAGE | 15 | \$4.040.000 O | 1000 | | ΦΩ ΩΩ | | \vdash |
| Total | + | 15 | \$1,948,666.00 | 100% | 0 | \$0.00 | | 0 |
| | DODLII AD MODTGAGE INC | | | , | \dashv | + | | |
| 31391AJE0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,215,625.00 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 9 | \$1,215,625.00 | 100% | 0 | \$0.00 | | 0 |
| | DODLII AD MODTGAGE INC | + | | , | \rightarrow | | | |
| 31391AJF7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,170,000.00 | 67.15% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 3 | \$572,351.39 | 32.85% | 0 | \$0.00 | NA | . (|
| Total | | 11 | \$1,742,351.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ĺ |
| 31391AJG5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,519,425.00 | 78.7% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 2 | \$411,221.00 | 21.3% | 0 | \$0.00 | NA | . (|
| Total | | 12 | \$1,930,646.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391AJH3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,605,625.00 | 55.62% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 7 | \$1,281,327.00 | 44.38% | 0 | \$0.00 | NA | (|
| Total | | 21 | \$2,886,952.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | <u></u> | | | Щ. |
| 31391AJJ9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,599,600.00 | 83.09% | 0 | \$0.00 | NA | (|
| | Unavailable | 2 | \$325,500.00 | 16.91% | | \$0.00 | NA | + |
| Total | | 15 | \$1,925,100.00 | 100% | 0 | \$0.00 | | (|
| <u> </u> | | | | | \dashv | | | <u></u> |
| 31391AJK6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,857,020.00 | 96.87% | 0 | \$0.00 | NA | . (|
| | Unavailable | 1 | \$60,000.00 | 3.13% | 0 | \$0.00 | NA | (|
| Total | | 18 | \$1,917,020.00 | 100% | 0 | \$0.00 | | (|
| | | | | | $\overline{\perp}$ | | | Ĺ |
| 31391AN54 | UNION PLANTERS BANK NA | 47 | \$2,477,768.03 | | 0 | \$0.00 | NA | 1 |
| | Unavailable | 43 | \$2,424,909.08 | | 0 | \$0.00 | NA | 1 |
| Total | | 90 | \$4,902,677.11 | 100% | 0 | \$0.00 | | (|
| 21201 A NICO | TINIONI DI ANITEDO DANIK NA | 16 | \$072 027 48 | 17 220% | | ΦΩ ΩΩ | NIA | \vdash |
| 31391AN62 | UNION PLANTERS BANK NA Unavailable | 16 72 | \$872,937.48 \$4,168,500.75 | | 0 | \$0.00 \$0.00 | NA NA | |
| Total | Ullavallable | 88 | \$5,041,438.23 | | 0 | \$0.00 \$0.00 | 11/7 | |
| 10tai | | 00 | \$5,041,430.43 | 100 70 | U | ֆՍ.ՍՍ | | <u>—'</u> |

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| | | I | 1 | 1 | ı | ı | | |
|---------------|--|-----------------|---|-----------------------|----------|-----------|------|---|
| 21201 1270 | THION BY ANTEED C BANK NA | 2.4 | ΦΩ 215 262 50 | 26.77.8 | | Φ0.00 | NT A | |
| 31391AN70 | UNION PLANTERS BANK NA | 24 | \$2,315,263.50 | 26.77% | 0 | · | | (|
| Total | Unavailable | 64 88 | \$6,333,695.81 | 73.23% | 0 | φ0,00 | | (|
| Total | | - 00 | \$8,648,959.31 | 100% | 0 | \$0.00 | | 0 |
| 31391AN88 | UNION PLANTERS BANK NA | 20 | \$3,204,665.34 | 23.14% | 0 | \$0.00 | NA | (|
| | Unavailable | 71 | \$10,646,432.51 | 76.86% | 0 | \$0.00 | NA | C |
| Total | | 91 | \$13,851,097.85 | 100% | 0 | \$0.00 | | 0 |
| 31391AN96 | UNION PLANTERS BANK NA | 15 | \$986,843.90 | 34.18% | 0 | \$0.00 | NA | C |
| 51351111(50 | Unavailable | 28 | \$1,900,331.59 | | 0 | | | |
| Total | Character Charac | 43 | \$2,887,175.49 | 100% | 0 | <u> </u> | | 0 |
| 21201 A NIVIS | LINION DI ANTEDE DANIZNA | 25 | ¢2.620.022.79 | 36.17% | 0 | ¢0.00 | NTA | (|
| 31391ANW5 | UNION PLANTERS BANK NA Unavailable | 35 60 | \$3,639,932.78 \$6,423,873.57 | 63.83% | 0 | , | | (|
| Total | Ollavaliable | 95 | \$10,063,806.35 | 100% | 0 | | | 0 |
| lotai | | 93 | \$10,003,000.33 | 100 % | U | \$0.00 | | · |
| 31391APB9 | UNION PLANTERS BANK NA | 17 | \$3,030,586.38 | 30.4% | 0 | \$0.00 | NA | C |
| | Unavailable | 48 | \$6,939,684.52 | 69.6% | 0 | \$0.00 | NA | C |
| Total | | 65 | \$9,970,270.90 | 100% | 0 | \$0.00 | | 0 |
| 21201 A DC7 | LINION DI ANTEDE DANIZNIA | 1.4 | ¢2 220 609 12 | 22.240/ | 0 | \$0.00 | NIA | |
| 31391APC7 | UNION PLANTERS BANK NA | 14 | \$2,220,608.13 | 22.24% | 0 | | | (|
| Total | Unavailable | 43 57 | \$7,765,696.33 \$9,986,304.46 | 77.76% 100% | <u>0</u> | 7 0 1 0 0 | | |
| 1 Otai | : | 57 | \$9,980,304.40 | 100% | U | \$0.00 | | · |
| 31391APF0 | UNION PLANTERS BANK NA | 26 | \$2,908,016.78 | 28.85% | 0 | \$0.00 | NA | C |
| | Unavailable | 59 | \$7,170,841.02 | 71.15% | 0 | , | | C |
| Total | | 85 | \$10,078,857.80 | 100% | 0 | \$0.00 | | 0 |
| 31391APG8 | UNION PLANTERS BANK NA | 20 | \$2,811,908.31 | 28.6% | 0 | \$0.00 | NA | (|
| | Unavailable | 50 | \$7,020,703.96 | | | | | |
| Total | | 70 | \$9,832,612.27 | 100% | 0 | | | 0 |
| | | | | | | | | |
| 31391APH6 | UNION PLANTERS BANK NA | 25 | \$4,185,290.32 | 42.18% | 0 | | | C |
| | Unavailable | 34 | \$5,737,760.20 | | 0 | | | C |
| Total | | 59 | \$9,923,050.52 | 100% | 0 | \$0.00 | | 0 |
| 31391APL7 | UNION PLANTERS BANK NA | 21 | \$3,940,840.70 | 40.36% | 0 | \$0.00 | NA | C |
| | Unavailable | 25 | \$5,822,347.90 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,763,188.60 | 100% | 0 | \$0.00 | | 0 |
| 31391APM5 | UNION PLANTERS BANK NA | 9 | \$839,639.63 | 79.72% | 0 | \$0.00 | NA | C |
| D1371111113 | Unavailable | 2 | \$213,600.00 | 20.28% | 0 | | | 0 |
| Total | Chavanaoic | 11 | \$1,053,239.63 | 100% | 0 | | | 0 |
| | | | Ψ1,000, 2 07,00 | 100 /0 | | ψ0.00 | | |

| 31391APP8 | UNION PLANTERS BANK NA | 35 | \$4,149,665.00 | | | , | | (|
|--------------|---|-----------------|-----------------|-----------------------|---|--------|------|---|
| | Unavailable | 50 | \$5,933,614.86 | 58.85% | 0 | \$0.00 | NA | (|
| Total | | 85 | \$10,083,279.86 | 100% | 0 | \$0.00 | | (|
| 31391APQ6 | UNION PLANTERS BANK NA | 23 | \$3,456,923.84 | 34.39% | 0 | \$0.00 | NA | (|
| | Unavailable | 39 | \$6,596,115.36 | | | · | | |
| Total | | 62 | \$10,053,039.20 | | | | | (|
| 31391APR4 | UNION PLANTERS BANK NA | 19 | \$3,249,920.68 | 32.96% | 0 | \$0.00 | NA | (|
| 513711 K+ | Unavailable | 38 | \$6,609,067.73 | 67.04% | 0 | | | |
| Total | Ondvandore | 57 | \$9,858,988.41 | 100% | 0 | · | | (|
| 21201 A DTO | LINHON DI ANTEEDO DANIZALA | 17 | Ф2 150 024 2C | 21.06% | _ | Φ0.00 | NT A | |
| 31391APT0 | UNION PLANTERS BANK NA | 17 | \$3,159,024.36 | | | , | | |
| Total | Unavailable | 36 53 | \$6,725,606.85 | 68.04% 100% | 0 | 70.00 | | |
| 1 otai | | 53 | \$9,884,631.21 | 100% | U | \$0.00 | | (|
| 31391APW3 | UNION PLANTERS BANK NA | 27 | \$3,312,032.79 | 32.99% | 0 | \$0.00 | NA | (|
| | Unavailable | 52 | \$6,727,282.31 | 67.01% | | | | |
| Total | | 79 | \$10,039,315.10 | | 0 | · | | (|
| | | | | | | | | |
| 31391B4D6 | AMERICAN HOME FUNDING INC. | 55 | \$10,000,111.96 | 100% | 0 | \$0.00 | NA | (|
| Total | | 55 | \$10,000,111.96 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391B4R5 | THE LEADER MORTGAGE COMPANY | 9 | \$591,084.54 | 100% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$591,084.54 | 100% | 0 | \$0.00 | | (|
| | THE LEADER MORTGAGE | | | 1001 | | 40.00 | | |
| 31391B4S3 | COMPANY | 9 | \$272,285.23 | 100% | 0 | \$0.00 | NA | (|
| Total | | 9 | \$272,285.23 | 100% | 0 | \$0.00 | | (|
| 31391B4T1 | THE LEADER MORTGAGE | 9 | \$458,938.73 | 100% | 0 | \$0.00 | NA | (|
| | COMPANY | | | | | · | | |
| <u>Total</u> | | 9 | \$458,938.73 | 100% | 0 | \$0.00 | | (|
| 31391B4U8 | THE LEADER MORTGAGE | 6 | \$352,440.30 | 100% | 0 | \$0.00 | NA | (|
| | COMPANY | | . , | | | · | | |
| <u>Total</u> | | 6 | \$352,440.30 | 100% | 0 | \$0.00 | | (|
| 31391B4Z7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 25 | \$1,800,046.45 | 11.77% | 0 | \$0.00 | NA | (|
| | Unavailable | 195 | \$13,492,261.37 | 88.23% | 0 | \$0.00 | NA | (|
| Total | | 220 | \$15,292,307.82 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |

| 31391B5A1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$119,888.85 | 1.7% | 0 | \$0.00 | NA | C |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| ' | Unavailable | 65 | \$6,927,967.62 | 98.3% | 0 | \$0.00 | NA | (|
| Total | | 66 | \$7,047,856.47 | 100% | 0 | \$0.00 | · | 0 |
| | | | . , , | | | · | | |
| 31391B5S2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$131,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| | Unavailable | 174 | \$32,872,199.76 | 99.6% | 0 | \$0.00 | NA | C |
| Total | | 175 | \$33,003,199.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391B5T0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 44 | \$2,927,142.81 | 11.7% | 0 | \$0.00 | NA | C |
| | Unavailable | 330 | \$22,100,982.10 | 88.3% | 0 | \$0.00 | NA | C |
| Total | | 374 | \$25,028,124.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391B5U7 | Unavailable | 91 | \$9,513,074.28 | 100% | 0 | \$0.00 | NA | C |
| Total | | 91 | \$9,513,074.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391B5V5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$144,369.37 | 0.34% | 0 | \$0.00 | NA | C |
| | Unavailable | 220 | \$42,859,780.96 | 99.66% | 0 | \$0.00 | NA | (|
| Total | | 221 | \$43,004,150.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391B5W3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$429,203.00 | 2.97% | 0 | \$0.00 | NA | C |
| | Unavailable | 132 | \$14,013,291.31 | 97.03% | 0 | \$0.00 | NA | (|
| Total | | 136 | \$14,442,494.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391B5X1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$202,131.44 | 1.58% | 0 | \$0.00 | NA | C |
| | Unavailable | 83 | \$12,581,742.77 | 98.42% | 0 | \$0.00 | NA | C |
| Total | | 85 | \$12,783,874.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391B5Y9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$33,000.00 | 0.5% | 0 | \$0.00 | NA | (|
| | Unavailable | 102 | \$6,589,747.64 | 99.5% | 0 | \$0.00 | NA | (|
| Total | | 103 | \$6,622,747.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31391B5Z6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 2 | \$202,700.00 | 2.22% | 0 | \$0.00 | NA | C |

| | RESOURCES, LLC | | I | | | | | |
|-----------|---|------|----------------------------------|------------------|---|-----------|------|---|
| | Unavailable | 85 | \$8,928,888.50 | 97.78% | 0 | \$0.00 | NA | (|
| Total | | 87 | \$9,131,588.50 | 100% | 0 | \$0.00 | | (|
| 31391B6B8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$487,493.64 | 7.58% | 0 | \$0.00 | NA | (|
| | Unavailable | 102 | \$5,940,250.78 | 92.42% | 0 | \$0.00 | NA | (|
| Total | | 109 | \$6,427,744.42 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391B6C6 | Unavailable | 42 | \$4,343,621.23 | 100% | 0 | \$0.00 | NA | (|
| Total | | 42 | \$4,343,621.23 | 100% | 0 | \$0.00 | | (|
| 31391B6D4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$366,613.78 | 7.39% | 0 | | | |
| | Unavailable | 31 | \$4,593,243.99 | | 0 | | | (|
| Total | | 34 | \$4,959,857.77 | 100% | 0 | \$0.00 | | (|
| 212017776 | | 2.70 | *** | 60.710 | | . | | |
| 31391BU62 | HIBERNIA NATIONAL BANK | 250 | \$35,470,674.77 | 69.54% | 0 | | | (|
| | Unavailable | 98 | \$15,534,701.95 | 30.46% | 0 | Ψ0.00 | | (|
| Total | | 348 | \$51,005,376.72 | 100% | 0 | \$0.00 | | (|
| 31391BU70 | HIBERNIA NATIONAL BANK | 465 | \$76,010,856.34 | 76.01% | 0 | \$0.00 | NA | (|
| | Unavailable | 154 | \$23,990,930.35 | 23.99% | 0 | \$0.00 | NA | (|
| Total | | 619 | \$100,001,786.69 | 100% | 0 | \$0.00 | | (|
| 31391BU88 | HIBERNIA NATIONAL BANK | 303 | \$40,834,982.85 | 70.74% | 0 | \$0.00 | NA | |
| | Unavailable | 120 | \$16,890,688.90 | 29.26% | 0 | · | | (|
| Total | | 423 | \$57,725,671.75 | 100% | 0 | \$0.00 | | (|
| 21201DU06 | HIBERNIA NATIONAL BANK | 18 | ¢2 166 746 25 | 42.040 | 0 | \$0.00 | NT A | (|
| 31391BU96 | Unavailable | 17 | \$2,166,746.35 \$2,878,757.90 | 42.94% 57.06% | 0 | , | | (|
| Total | Onavanaoic | 35 | \$5,045,504.25 | 100% | 0 | | | |
| Total | | 33 | φ3,043,304.23 | 100 /0 | | φυ.υυ | | _ |
| 31391BUG0 | HEARTLAND BANK | 30 | \$4,000,850.00 | 100% | 0 | \$0.00 | NA | (|
| Total | PARTIE DININ | 30 | \$4,000,850.00 | 100% | 0 | · | | (|
| | | | ψ 1,0 0 0,0 2 0 0 0 | 10070 | | Ψ 0 0 0 0 | | , |
| 31391BUH8 | HEARTLAND BANK | 16 | \$2,004,000.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 16 | \$2,004,000.00 | 100% | 0 | · · | | (|
| | | | | | | | | |
| 31391BUL9 | HEARTLAND BANK | 46 | \$5,846,800.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 46 | \$5,846,800.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BUM7 | HEARTLAND BANK | 69 | \$8,005,946.20 | 100% | 0 | \$0.00 | NA | (|
| Total | | 69 | \$8,005,946.20 | 100% | 0 | \$0.00 | | 0 |

| Г | | 1 | T | 1 | | Г | | |
|--------------|---------------------------------------|-----------------|--|-----------------------|--------|-------------------------|----------|---|
| 31391BUN5 | HEARTLAND BANK | 62 | \$7,006,350.00 | 100% | 0 | \$0.00 | NA | (|
| Total | ILAKILAND DANK | 62 | \$7,006,350.00 | 100% | 0 | \$ 0.00 | INA | (|
| Total | | 02 | Ψ1,000,550.00 | 100 /0 | U | φ υ. υ | | , |
| 31391BUQ8 | HEARTLAND BANK | 15 | \$2,000,357.90 | 100% | 0 | \$0.00 | NA | (|
| Total | | 15 | \$2,000,357.90 | 100% | 0 | \$0.00 | | (|
| | | | , , | | | | | |
| 31391BUR6 | HEARTLAND BANK | 10 | \$1,001,250.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 10 | \$1,001,250.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BUS4 | HEARTLAND BANK | 51 | \$6,398,345.00 | 100% | 0 | \$0.00 | NA | (|
| Total | | 51 | \$6,398,345.00 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BVA2 | HIBERNIA NATIONAL BANK | 73 | \$7,501,714.19 | 100% | 0 | \$0.00 | NA | (|
| Total | | 73 | \$7,501,714.19 | 100% | 0 | \$0.00 | | (|
| | | | *** *** ** ** ** ** ** * | | | ** | | |
| 31391BVB0 | HIBERNIA NATIONAL BANK | 301 | \$37,756,601.89 | 64.27% | 0 | \$0.00 | NA | (|
| TD () | Unavailable | 145 | \$20,993,752.15 | 35.73% | 0 | \$0.00 | NA | (|
| Total | | 446 | \$58,750,354.04 | 100% | 0 | \$0.00 | | (|
| 21201DVC0 | THEEDNIA NATIONAL DANK | 101 | ¢21 179 070 01 | 99 2407 | 0 | \$0.00 | NI A | (|
| 31391BVC8 | HIBERNIA NATIONAL BANK Unavailable | 181 17 | \$21,178,979.91 \$2,823,175.00 | 88.24% 11.76% | 0 | · | NA NA | (|
| Total | Onavanable | 198 | \$2,823,173.00 \$24,002,154.91 | 100% | 0 | \$0.00 \$0.00 | INA | (|
| lotai | | 190 | \$24,002,154.91 | 100 % | U | \$0.00 | | • |
| 31391BVD6 | HIBERNIA NATIONAL BANK | 386 | \$47,301,432.21 | 77.91% | 0 | \$0.00 | NA | (|
| 51371B V B 0 | Unavailable | 105 | \$13,410,645.10 | | 0 | \$0.00 | NA | (|
| Total | O na vanaole | 491 | \$60,712,077.31 | 100% | 0 | \$ 0.00 | 1171 | (|
| 10001 | | .,1 | ψου, 1 2 , 0 / 1 0 1 | 100 /0 | | φο.σο | | |
| 31391BVE4 | HIBERNIA NATIONAL BANK | 118 | \$7,906,982.28 | 84.33% | 0 | \$0.00 | NA | (|
| | Unavailable | 22 | \$1,469,598.25 | 15.67% | 0 | \$0.00 | NA | (|
| Total | | 140 | \$9,376,580.53 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BWJ2 | IRWIN MORTGAGE | 18 | \$2,441,501.10 | 27.15% | 0 | \$0.00 | NA | (|
| 31391BWJ2 | CORPORATION | | \$2,441,301.10 | | U | · | INA | , |
| | Unavailable | 56 | \$6,552,370.19 | 72.85% | 0 | · | NA | (|
| Total | | 74 | \$8,993,871.29 | 100% | 0 | \$0.00 | | (|
| | | | | | | | | |
| 31391BWK9 | IRWIN MORTGAGE | 37 | \$5,184,066.08 | 41.86% | 0 | \$0.00 | NA | (|
| | CORPORATION | 50 | ¢7 201 607 20 | 5 0 1 407 | 0 | \$0.00 | NT A | (|
| Total | Unavailable | 52 89 | \$7,201,607.39 \$12,385,673.47 | 58.14% 100% | 0 0 | \$0.00 \$0.00 | NA | (|
| าบเลา | | 09 | φ14,305,073.47 | 100% | U | φυ.υυ | | , |
| | IRWIN MORTGAGE | | | | | | | |
| 31391BWL7 | CORPORATION | 27 | \$4,569,430.89 | 32.87% | 0 | \$0.00 | NA | (|
| | Unavailable | 60 | \$9,333,200.11 | 67.13% | 0 | \$0.00 | NA | (|
| Total | | 87 | \$13,902,631.00 | 100% | 0 | \$0.00 | | (|

| <u> </u> | , | | | | | 1 | 1 | |
|-----------|-------------------------------|-------------|--------------------------------------|-------------|---|--------------|-----|---|
| 21201777 | IRWIN MORTGAGE | + | | - : | | | | - |
| 31391BWM5 | CORPORATION | 21 | \$2,435,831.52 | | | , | | |
| | Unavailable | 34 | \$5,296,785.37 | 68.5% | | | | 1 |
| Total | | 55 | \$7,732,616.89 | 100% | 0 | \$0.00 | | - |
| 31391BWN3 | IRWIN MORTGAGE CORPORATION | 52 | \$7,205,236.71 | 42.94% | 0 | \$0.00 | NA | (|
| | Unavailable | 62 | \$9,575,554.03 | 57.06% | 0 | \$0.00 | NA | (|
| Total | | 114 | \$16,780,790.74 | 100% | 0 | \$0.00 | | (|
| 31391BWP8 | IRWIN MORTGAGE CORPORATION | 27 | \$3,914,020.00 | 26.36% | 0 | \$0.00 | NA | (|
| | Unavailable | 72 | \$10,935,554.95 | 73.64% | 0 | \$0.00 | NA | (|
| Total | | 99 | \$14,849,574.95 | 100% | 0 | \$0.00 | | (|
| 31391BWQ6 | IRWIN MORTGAGE CORPORATION | 32 | \$5,627,475.00 | 48.25% | 0 | \$0.00 | NA | (|
| | Unavailable | 40 | \$6,035,335.00 | 51.75% | 0 | \$0.00 | NA | (|
| Total | | 72 | \$11,662,810.00 | 100% | 0 | \$0.00 | | (|
| 31391BWR4 | IRWIN MORTGAGE CORPORATION | 20 | \$3,436,365.00 | 29.08% | 0 | \$0.00 | NA | (|
| | Unavailable | 55 | \$8,381,810.00 | 70.92% | 0 | \$0.00 | NA | (|
| Total | | 75 | \$11,818,175.00 | 100% | 0 | \$0.00 | | (|
| 31391BWS2 | IRWIN MORTGAGE CORPORATION | 41 | \$6,000,947.00 | 34.53% | 0 | \$0.00 | NA | (|
| | Unavailable | 83 | \$11,376,446.01 | 65.47% | 0 | \$0.00 | NA | (|
| Total | | 124 | \$17,377,393.01 | 100% | | \$0.00 | | (|
| 31391BWT0 | IRWIN MORTGAGE CORPORATION | 20 | \$2,863,356.06 | 41.1% | 0 | \$0.00 | NA | (|
| | Unavailable | 33 | \$4,104,200.00 | 58.9% | 0 | \$0.00 | NA | (|
| Total | | 53 | \$6,967,556.06 | 100% | 0 | \$0.00 | | (|
| 31391BWU7 | IRWIN MORTGAGE CORPORATION | 7 | \$829,950.00 | 62.15% | 0 | \$0.00 | NA | (|
| | Unavailable | 4 | \$505,500.00 | 37.85% | 0 | \$0.00 | NA | (|
| Total | | 11 | \$1,335,450.00 | 100% | 0 | \$0.00 | | (|
| 31391BX36 | AEGIS MORTGAGE CORPORATION | 1 | \$121,600.00 | 3.47% | 0 | \$0.00 | NA | (|
| | Unavailable | 20 | \$3,378,350.65 | 96.53% | 0 | , | i e | (|
| Total | | 21 | \$3,499,950.65 | 100% | 0 | \$0.00 | | (|
| าบเลา | | | φ <i>ͻ</i> , 4 ,22,230.03 | 100% | U | Φυ.υυ | | |

| 31391BX44 | Unavailable | 23 | \$3,999,800.00 | 100% | 0 | \$0.00 | NA | . (|
|-----------|-------------|----|----------------|------|---|--------|----|-----|
| Total | | 23 | \$3,999,800.00 | 100% | 0 | | | |