#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 04 of 105

|                | _            |                    | File 04 ( | <u>)1 103                                  </u> |           | _        |  |                | _ |               |           |
|----------------|--------------|--------------------|-----------|---|-----------|----------|--|----------------|---|---------------|-----------|
| Name of        | Check if     |                    |           |   |           | A        | ssets t                                | hat Were       | A | ssets t       | hat Were  |
|                |              | Name of Originator | Total A   | Assets by Originator                            | r         | S        | ubject                                 | of             | R | epurch        | nased or  |
| Issuing Entity | Registered   |                    |           | <u>•</u> -                                      |           | D        | eman                                   | d              | R | eplace        | d         |
|                |              |                    |           |   | (% of     | Ī        |  | (% of          |   |               | (% of     |
|                |              |                    | #         | \$  | principal | #        | \$                                     | `              | # |               | principal |
|                |              |                    |           | ľ   | balance)  |          | ,                                      | balance)       |   |               | balance)  |
| 2122641174     |              | FLAGSTAR BANK,     | 70        | \$4.40C.400.00                                  |           |          | ±2.00                                  |                | _ |               |           |
| 31386AH74      |              | FSB                | 70        | \$4,496,400.90                                  | 22.91%    | U        | \$0.00                                 | NA             | U | \$0.00        | NA        |
|                |              | Unavailable        | 237       | \$15,134,196.18                                 | 77.09%    | 0        | \$0.00                                 | NA             | 0 | \$0.00        | NA        |
| Total          |              |                    | 307       | ,         |           | _        |  |                | _ | \$0.00        |           |
| _ •            |              | 1                  | 1         | 1 - 1 - 1                                       |           | T        |  |                |   | 7             |           |
|                | <u> </u>     | FLAGSTAR BANK,     | 1         |   |           | t        |  |                |   |               |           |
| 31386AHQ2      |              | FSB                | 105       | \$14,151,435.10                                 | 24.83%    | 0        | \$0.00                                 | NA             | 0 | \$0.00        | NA        |
|                |              | Unavailable        | 298       | \$42,850,968.45                                 | 75.17%    | h        | \$0.00                                 | NA             | n | \$0.00        | NA        |
| Total          |              | Ollavaliaole       | 403       |   | 1         | _        |  |                | _ | \$0.00        | 17/1      |
| Total          | <u> </u>     |                    |           | φ3/,004, <del>1</del> 03.33                     | 100 /0    | v        | Φυ.υυ                                  |                | v | <b>ቅ</b> ሁ.ሁሁ |           |
|                | +            | FLAGSTAR BANK,     | +         |   |           | $\vdash$ |  |                |   |               |           |
| 31386AHS8      |              | FSB                | 18        | \$3,003,795.23                                  | 8.58%     | 0        | \$0.00                                 | NA             | 0 | \$0.00        | NA        |
|                | 1            |                    | 100       | ¢21 006 274 40                                  | 91.42%    | <u>ا</u> | ቀለ ሰሰ                                  | NI A           | ^ | ቀለ በበ         | NIA       |
| - I            | <del> </del> | Unavailable        | 180       | ,         |           | +-       | _                                      |                | _ | \$0.00        | NA        |
| Total          | <u> </u>     | 1                  | 198       | \$35,000,069.72                                 | 100%      | V        | <u>\$0.00</u>                          |                | V | \$0.00        |           |
| <u> </u>       | <del> </del> |                    | +         |   | <u> </u>  | ┡        |  | 1              | _ |               |           |
| 31386AHV1      |              | FLAGSTAR BANK,     | 67        | \$7,606,782.99                                  | 32.82%    | 0        | \$0.00                                 | NA             | 0 | \$0.00        | NA        |
|                | <u> </u>     | FSB                |           | . , ,   |           | L        |  |                |   |               |           |
| -              | _            | Unavailable        | 99        | . , , ,   |           | _        |  |                | _ | \$0.00        | NA        |
| Total          | <u> </u>     |                    | 166       | \$23,178,940.42                                 | 100%      | 0        | \$0.00                                 |                | 0 | \$0.00        |           |
|                | <u> </u>     |                    |           |   |           |          |  |                |   |               |           |
| 31386AHY5      | Ţ            | FLAGSTAR BANK,     | 2         | \$206,911.53                                    | 10.15%    | ام       | $\int_{0}^{\Phi \Omega} \Omega \Omega$ | N <sub>Δ</sub> | ľ | \$0.00        | NA        |
| 31300/31115    |              | FSB                |           | Φ400,711.55                                     |           | 1        |  |                |   |               | 1477      |
|                | T            | Unavailable        | 23        | \$1,831,373.21                                  | 89.85%    | 0        | \$0.00                                 | NA             | 0 | \$0.00        | NA        |
| Total          |              |                    | 25        | \$2,038,284.74                                  | 100%      | 0        | <b>\$0.00</b>                          |                | 0 | \$0.00        |           |
|                |              |                    |           |   |           |          |  |                |   |               |           |
|                | 1            | FLAGSTAR BANK,     | <b>—</b>  | *** *** ***                                     |           |          | t 0 0 0                                | 37.            |   | ** 00         | 27.       |
| 31386AJD9      |              | FSB                | 11        | \$1,058,630.32                                  | 13.69%    | υ        | \$0.00                                 | NA             | U | \$0.00        | NA        |
|                | 1            | Unavailable        | 66        | \$6,673,661.93                                  | 86.31%    | 0        | \$0.00                                 | NA             | 0 | \$0.00        | NA        |
| Total          |              |                    | 77        |   | 1         | +        |  |                | _ | \$0.00        |           |
| 1000           | <u> </u>     |                    | 1         | ******  |           | Ť        | 40.0                                   |                | Ť | Ψ ••••        |           |
|                |              | FLAGSTAR BANK,     | +         |   |           | t        |  |                |   |               |           |
| 31386AJE7      |              | FSB                | 14        | \$1,425,592.40                                  | 7.98%     | 0        | \$0.00                                 | NA             | 0 | \$0.00        | NA        |
|                |              | Unavailable        | 147       | \$16,445,378.66                                 | 92.02%    | n        | \$0.00                                 | NA             | n | \$0.00        | NA        |
| Total          | <u> </u>     | Ullavallable       | 161       |   | 1         | -        |  |                | _ | \$0.00        | 17/1      |
| 10tai          | <u> </u>     | 1                  | 101       | φ1/,0/0,2/1.00                                  | 100 /0    | V        | Φυ.υυ                                  |                | v | Φυ.υυ         |           |
| ļ              | <del> </del> | ET A COTTAD DANIE  | +         |   |           | $\vdash$ |  |                | ┝ |               |           |
| 31386AJF4      |              | FLAGSTAR BANK,     | 10        | \$602,305.36                                    | 17.3%     | 0        | \$0.00                                 | NA             | 0 | \$0.00        | NA        |
|                |              | FSB                |           | . ,   |           |          | ·                                      |                |   |               | ,         |

|           | Unavailable                                   | 52                       | \$2,878,910.37  |                 | NA 0 \$0.00 | NA |
|-----------|---|--------------------------|-----------------|-----------------|-------------|----|
| Total     |   | 62                       | \$3,481,215.73  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   | ++                       |                 | <del></del>     | <del></del> |    |
| 31386AJP2 | FLAGSTAR BANK,<br>FSB                         | 8                        | \$506,828.48    |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 27                       | \$1,493,311.16  | 74.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 35                       | \$2,000,139.64  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   | $\perp \perp \downarrow$ |                 |                 |             | !  |
| 31386AJY3 | FLAGSTAR BANK,<br>FSB                         | 7                        | \$587,828.95    | 26.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 22                       | \$1,666,392.17  | 73.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 29                       | \$2,254,221.12  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |                          |                 |                 |             |    |
| 31386AJZ0 | FLAGSTAR BANK,<br>FSB                         | 77                       | \$9,750,576.61  | 17.43% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 290                      | \$46,193,762.95 | 82.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 367                      | \$55,944,339.56 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |                          |                 |                 |             |    |
| 31386ALH7 | USAA FEDERAL<br>SAVINGS BANK                  | 70                       | \$9,823,747.07  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 70                       | \$9,823,747.07  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |                          |                 |                 |             |    |
| 31386ANF9 | USAA FEDERAL<br>SAVINGS BANK                  | 51                       | \$7,684,767.77  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 51                       | \$7,684,767.77  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |                          |                 |                 |             |    |
| 31386ANJ1 | USAA FEDERAL<br>SAVINGS BANK                  | 30                       | \$4,884,071.53  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     | N   | 30                       | \$4,884,071.53  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |                          | ¥ -7-~ ,        |                 |             |    |
| 31386AP83 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90                       | \$5,850,699.41  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     | **************************************        | 90                       | \$5,850,699.41  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |                          |                 |                 |             |    |
| 31386AP91 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46                       | \$2,290,326.98  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 46                       | \$2,290,326.98  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |                          |                 |                 |             |    |
| 31386AQ90 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 105                      | \$11,987,459.00 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 105                      | \$11,987,459.00 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |                          |                 |                 |             |    |
| 31386AQD1 | BISHOPS GATE<br>RESIDENTIAL                   | 68                       | \$9,982,093.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |

| l I       | MORTGAGE TRUST                                |    |                 | 11              | 1 11 1      |    |
|-----------|---|----|-----------------|-----------------|-------------|----|
| Total     |   | 68 | \$9,982,093.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |    |                 |                 |             |    |
| 31386AQG4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46 | \$7,213,916.71  | 100% 0 \$0.00   |             | NA |
| Total     |   | 46 | \$7,213,916.71  | 100% 0 \$0.00   | 0 \$0.00    | ĺ  |
|           |   |    |                 |                 | <u> </u>    |    |
| 31386ARB4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64 | \$8,305,189.01  | 100% 0 \$0.00   |             | NA |
| Total     |   | 64 | \$8,305,189.01  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |    |                 |                 |             |    |
| 31386ARC2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93 | \$11,976,722.46 | 100% 0 \$0.00   |             | NA |
| Total     |   | 93 | \$11,976,722.46 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |    |                 |                 |             |    |
| 31386ARE8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62 | \$6,921,893.07  | 100% 0 \$0.00   |             | NA |
| Total     |   | 62 | \$6,921,893.07  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |    |                 |                 |             |    |
| 31386AS56 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58 | \$7,803,960.51  | 100% 0 \$0.00   |             | NA |
| Total     |   | 58 | \$7,803,960.51  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |    |                 |                 |             |    |
| 31386ATD8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44 | \$6,395,465.00  | 100% 0 \$0.00   |             | NA |
| Total     |   | 44 | \$6,395,465.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386AV45 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78 | \$11,591,411.00 | 98.5% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1  | \$176,000.00    | 1.5% 0 \$0.00   |             | NA |
| Total     |   | 79 | \$11,767,411.00 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |    |                 |                 |             |    |
| 31386AZ41 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 12 | \$1,460,133.82  | 15.22% 0 \$0.00 |             | NA |
|           | Unavailable                                   | 71 | \$8,135,707.61  | 84.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 83 | \$9,595,841.43  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |    |                 |                 |             |    |

|           |  | -   |                 |                 | <del> </del> |    |
|-----------|--|-----|-----------------|-----------------|--------------|----|
| 31386AZH2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 50  | \$8,267,881.99  | 51.13% 0 \$0.00 | NA 0 \$0.00  | NA |
|           | Unavailable                                | 51  | \$7,903,074.67  | 48.87% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |  | 101 | \$16,170,956.66 | 100% 0 \$0.00   | 0 \$0.00     |    |
|           |  |     | . , ,           |                 |              |    |
| 31386AZJ8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 37  | \$5,023,886.39  | 30.86% 0 \$0.00 | NA 0 \$0.00  | NA |
|           | Unavailable                                | 87  | \$11,254,136.21 | 69.14% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |  | 124 | \$16,278,022.60 | 100% 0 \$0.00   | 0 \$0.00     |    |
|           |  |     | . , , ,         |                 |              |    |
| 31386AZM1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 39  | \$3,919,341.48  | 23.03% 0 \$0.00 | NA 0 \$0.00  | NA |
|           | Unavailable                                | 118 | \$13,097,976.72 | 76.97% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |  | 157 | \$17,017,318.20 | 100% 0 \$0.00   | 0 \$0.00     |    |
|           |  |     |                 |                 |              |    |
| 31386AZN9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 73  | \$11,270,214.86 | 45.44% 0 \$0.00 | NA 0 \$0.00  | NA |
|           | Unavailable                                | 94  | \$13,529,729.41 | 54.56% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |  | 167 | \$24,799,944.27 | 100% 0 \$0.00   | 0 \$0.00     |    |
|           |  |     | , ,             |                 |              |    |
| 31386AZQ2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 4   | \$232,605.68    | 5.72% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | Unavailable                                | 30  | \$3,837,128.79  | 94.28% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |  | 34  | \$4,069,734.47  | 100% 0 \$0.00   | 0 \$0.00     |    |
|           |  |     | . ,             |                 |              |    |
| 31386AZU3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 90  | \$10,842,164.56 | 43.4% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | Unavailable                                | 105 | \$14,138,367.90 | 56.6% 0 \$0.00  | NA 0 \$0.00  | NA |
| Total     |  | 195 | \$24,980,532.46 | 100% 0 \$0.00   | 0 \$0.00     |    |
|           |  |     |                 |                 |              |    |
| 31386AZV1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 41  | \$5,259,734.36  | 30.11% 0 \$0.00 | NA 0 \$0.00  | NA |
|           | Unavailable                                | 92  | \$12,207,736.05 | 69.89% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |  | 133 | \$17,467,470.41 | 100% 0 \$0.00   | 0 \$0.00     |    |
|           |  |     | , ,             |                 |              |    |
| 31386AZX7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 36  | \$3,884,474.30  | 28.1% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | Unavailable                                | 77  | \$9,939,403.06  | 71.9% 0 \$0.00  | NA 0 \$0.00  | NA |
| Total     |  | 113 | \$13,823,877.36 | 100% 0 \$0.00   | 0 \$0.00     |    |

|           |   |                   | 1   |                                |                  |    |
|-----------|---|-------------------|---|--------------------------------|------------------|----|
| 31386AZZ2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION  | 22                | \$1,984,689.63                            | 17.56% 0 \$0.00                | NA 0 \$0.00      | NA |
|           | Unavailable                                 | 77                | \$9,319,304.19                            | 82.44% 0 \$0.00                | NA 0 \$0.00      | NA |
| Total     |   | 99                | \$11,303,993.82                           | 100% 0 \$0.00                  | 0 \$0.00         |    |
|           |   |                   |   |                                |                  |    |
| 31386B3Z5 | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 7                 | \$596,879.42                              | 15.08% 0 \$0.00                | NA 0 \$0.00      | NA |
|           | Unavailable                                 | 32                | \$3,360,740.42                            | 84.92% 0 \$0.00                | NA 0 \$0.00      | NA |
| Total     |   | 39                | \$3,957,619.84                            | 100% 0 \$0.00                  | 0 \$0.00         |    |
|           |   |                   |   |                                |                  |    |
| 31386B6C3 | COMMONWEALTH<br>SAVINGS BANK                | 40                | \$5,818,355.22                            | 71.06% 0 \$0.00                | NA 0 \$0.00      | NA |
|           | Unavailable                                 | 19                | \$2,369,870.54                            | 28.94% 0 \$0.00                | NA 0 \$0.00      | NA |
| Total     |   | 59                | \$8,188,225.76                            | 100% 0 \$0.00                  | 0 \$0.00         |    |
|           |   |                   |   |                                |                  |    |
| 31386B6F6 | Unavailable                                 | 4                 | \$123,400.54                              | 100% 0 \$0.00                  | NA 0 \$0.00      | NA |
| Total     |   | 4                 | \$123,400.54                              | 100% 0 \$0.00                  | 0 \$0.00         |    |
|           |   |                   |   |                                |                  |    |
| 31386B6U3 | Unavailable                                 | 16                | \$816,990.26                              | 100% 0 \$0.00                  | NA 0 \$0.00      | NA |
| Total     |   | 16                | \$816,990.26                              | 100% 0 \$0.00                  | 0 \$0.00         |    |
| 31386B7G3 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 60                | \$5,143,620.76                            |                                | NA 0 \$0.00      | NA |
| Total     |   | 60                | \$5,143,620.76                            | 100% 0 \$0.00                  | 0 \$0.00         |    |
| 31386В7Ј7 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 180               | \$17,998,137.48                           |                                | NA 0 \$0.00      | NA |
| Total     |   | 180               | \$17,998,137.48                           | 100% 0 \$0.00                  | 0 \$0.00         |    |
| 31386B7K4 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 155               | \$13,048,426.36                           |                                | NA 0 \$0.00      | NA |
| Total     |   | 155               | \$13,048,426.36                           | 100% 0 \$0.00                  | 0 \$0.00         |    |
| 31386B7L2 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 250<br><b>250</b> | \$22,787,515.37<br><b>\$22,787,515.37</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00      | NA |
| 1 Utai    |   | 230               | φ44,101,313.31                            | 100 /0 0 φυ.υυ                 | υ φυ <b>.</b> υυ |    |
| 31386BA38 | GMAC MORTGAGE<br>CORPORATION                | 258               | \$31,995,181.00                           | 62.33% 0 \$0.00                | NA 0 \$0.00      | NA |
|           | Unavailable                                 | 139               | \$19,338,869.88                           | 37.67% 0 \$0.00                | NA 0 \$0.00      | NA |
|           |   |                   |   |                                |                  |    |

| Total     |                              | 397 | \$51,334,050.88 | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|------------------------------|-----|-----------------|-----------------|-------------|----|
|           |                              |     |                 |                 | - 4000      |    |
| 31386BA79 | GMAC MORTGAGE<br>CORPORATION | 51  | \$6,759,607.93  | 67.39% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 21  | \$3,270,306.57  | 32.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 72  | \$10,029,914.50 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                              | 1   |                 |                 | -           |    |
| 31386BAD6 | GMAC MORTGAGE<br>CORPORATION | 9   | \$656,163.90    | 54.76% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 6   | \$542,129.33    | 45.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 15  | \$1,198,293.23  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386BAG9 | GMAC MORTGAGE<br>CORPORATION | 30  | \$3,795,488.00  | 70.65% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 9   | \$1,577,128.87  | 29.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 39  | \$5,372,616.87  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                              |     |                 |                 |             |    |
| 31386BAH7 | GMAC MORTGAGE<br>CORPORATION | 9   | \$1,031,443.56  | 23.83% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 23  | \$3,297,607.93  | 76.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 32  | \$4,329,051.49  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                              | 1   |                 |                 |             |    |
| 31386BAL8 | GMAC MORTGAGE<br>CORPORATION | 18  | \$2,295,197.83  | 69.24% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 10  | \$1,019,467.34  | 30.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 28  | \$3,314,665.17  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386BAP9 | GMAC MORTGAGE<br>CORPORATION | 22  | \$1,384,364.77  | 61.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 13  | \$880,881.42    | 38.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 35  | \$2,265,246.19  | 100% 0 \$0.00   | 0 \$0.00    |    |
| <u> </u>  |                              | 1 1 |                 |                 |             |    |
| 31386BAQ7 | GMAC MORTGAGE<br>CORPORATION | 127 | \$7,898,872.69  | 74.7% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                  | 41  | \$2,675,240.95  | 25.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                              | 168 | \$10,574,113.64 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386BAR5 | GMAC MORTGAGE<br>CORPORATION | 66  | \$3,764,919.71  | 79.6% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                  | 17  | \$964,989.90    | 20.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                              | 83  | \$4,729,909.61  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                              | 1 1 |                 |                 |             |    |
| 31386BAU8 | GMAC MORTGAGE<br>CORPORATION | 51  | \$5,780,269.79  | 92.68% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 3   | \$456,429.49    | 7.32% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                              | 54  | \$6,236,699.28  | 100% 0 \$0.00   | 0 \$0.00    | _  |

|  |                                 |               |                 |  | <del>- 11</del> |          |
|--|---------------------------------|---------------|-----------------|--|-----------------|----------|
|  | GMAC MORTGAGE                   | $\overline{}$ |                 | <del></del>                            |                 |          |
| 31386BAW4  | CORPORATION                     | 59            | \$9,710,274.30  | 78.06% 0 \$0.00                        | NA 0 \$0.00     | NA       |
|  | Unavailable                     | 19            | \$2,729,336.01  | 21.94% 0 \$0.00                        | NA 0 \$0.00     | NA       |
| Total  |                                 | 78            | \$12,439,610.31 | 100% 0 \$0.00                          | 0 \$0.00        |          |
| <del></del>                                      | COLOR TOP TO A CIT              | +             |                 | <del></del>                            | <del></del>     | '        |
| 31386BBD5  | GMAC MORTGAGE<br>CORPORATION    | 118           | \$15,749,155.00 |  | NA 0 \$0.00     | NA       |
|  | Unavailable                     | 62            | \$8,438,720.83  |  | NA 0 \$0.00     | NA       |
| Total  |                                 | 180           | \$24,187,875.83 | 100% 0 \$0.00                          | 0 \$0.00        | !        |
| -100 (DDN10                                      | GMAC MORTGAGE                   | 14            | \$1 CCA 524 07  | == == == == == == == == == = = = = = = | 374 0 00 00     |          |
| 31386BBN3  | CORPORATION                     | 14            | \$1,664,534.07  | 77.71% 0 \$0.00                        | NA 0 \$0.00     | NA       |
|  | Unavailable                     | 3             | \$477,390.49    |  | NA 0 \$0.00     | NA       |
| Total  |                                 | 17            | \$2,141,924.56  | 100% 0 \$0.00                          | 0 \$0.00        | !        |
| 31386BCS1  | Unavailable                     | 18            | \$1,313,232.75  | 100% 0 \$0.00                          | NA 0 \$0.00     | NA       |
| Total  | Onavanaore                      | 18            | \$1,313,232.75  |  | 0 \$0.00        | <u> </u> |
|  |                                 |               | Ψ190109         | 100 /0 0 40.2                          |                 |          |
| 31386BCT9  | Unavailable                     | 19            | \$1,623,784.70  | 100% 0 \$0.00                          | NA 0 \$0.00     | NA       |
| Total  |                                 | 19            | \$1,623,784.70  | 100% 0 \$0.00                          | 0 \$0.00        |          |
| <del>                                     </del> | OTIMPDITOT                      | +             |                 | <del></del>                            | <del></del>     | !        |
| 31386BE42  | SUNTRUST<br>MORTGAGE INC        | 9             | \$620,050.00    | 9.5% 0 \$0.00                          | NA 0 \$0.00     | NA       |
|  | Unavailable                     | 85            | \$5,906,459.32  | 90.5% 0 \$0.00                         | NA 0 \$0.00     | NA       |
| Total  |                                 | 94            | \$6,526,509.32  | 100% 0 \$0.00                          | 0 \$0.00        |          |
| <del>                                     </del> | SUNTRUST                        | $\overline{}$ |                 | <del></del>                            | <del></del>     |          |
| 31386BE59  | MORTGAGE INC                    | 7             | \$346,864.62    | 7.58% 0 \$0.00                         | NA 0 \$0.00     | NA       |
|  | Unavailable                     | 67            | \$4,227,117.77  | 92.42% 0 \$0.00                        | NA 0 \$0.00     | NA       |
| Total  |                                 | 74            | \$4,573,982.39  | 100% 0 \$0.00                          | 0 \$0.00        |          |
| <del>                                     </del> | OX INTERDIT LOTE                | -             | <del></del>     | <del></del>                            | <del></del>     |          |
| 31386BE91  | SUNTRUST<br>MORTGAGE INC        | 7             | \$860,161.91    | 4.81% 0 \$0.00                         | NA 0 \$0.00     | NA       |
|  | Unavailable                     | 103           | \$17,010,064.87 | 95.19% 0 \$0.00                        | NA 0 \$0.00     | NA       |
| Total  |                                 | 110           | \$17,870,226.78 | 100% 0 \$0.00                          | 0 \$0.00        |          |
|  |                                 | <del></del>   | 2441 266 69     | 1000 000                               | 774 0 00 00     |          |
| 31386BEF7  | Unavailable                     | 7             | \$441,366.68    |  | NA 0 \$0.00     | NA       |
| Total  |                                 | 7             | \$441,366.68    | 100% 0 \$0.00                          | 0 \$0.00        |          |
| 31386BEH3  | Unavailable                     | 4             | \$325,767.45    | 100% 0 \$0.00                          | NA 0 \$0.00     | NA       |
| Total  |                                 | 4             | \$325,767.45    |  | 0 \$0.00        |          |
|  |                                 | $\Box$        |                 |  |                 |          |
| 31386BET7  | CHEVY CHASE<br>SAVINGS BANK FSB | 16            | \$2,683,049.93  | 76.29% 0 \$0.00                        | NA 0 \$0.00     | NA       |
|  | Unavailable                     | 4             | \$833,647.51    | 23.71% 0 \$0.00                        | NA 0 \$0.00     | NA       |

| Total     |  | 20              | \$3,516,697.44                            | 100% 0 \$0.00                    | 0 \$0.00                   |          |
|-----------|--|-----------------|---|----------------------------------|----------------------------|----------|
|           |  |                 | . , ,                                     |                                  |                            |          |
| 31386BFG4 | SUNTRUST<br>MORTGAGE INC                     | 7               | \$838,957.00                              | 14.15% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | Unavailable                                  | 44              | \$5,090,398.43                            | 85.85% 0 \$0.00                  | NA 0 \$0.00                | NA       |
| Total     |  | 51              | \$5,929,355.43                            | 100% 0 \$0.00                    | 0 \$0.00                   |          |
|           |  |                 |   |                                  |                            |          |
| 31386BFQ2 | SUNTRUST<br>MORTGAGE INC                     | 10              | \$603,000.00                              | 14.4% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | Unavailable                                  | 52              | \$3,583,326.40                            | 85.6% 0 \$0.00                   | NA 0 \$0.00                | NA       |
| Total     |  | 62              | \$4,186,326.40                            | 100% 0 \$0.00                    | 0 \$0.00                   | l        |
|           |  |                 |   |                                  |                            |          |
| 31386BFR0 | SUNTRUST<br>MORTGAGE INC                     | 54              | \$3,461,641.52                            | 68.14% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | Unavailable                                  | 22              | \$1,618,686.39                            | 31.86% 0 \$0.00                  | NA 0 \$0.00                | NA       |
| Total     |  | 76              | \$5,080,327.91                            | 100% 0 \$0.00                    | 0 \$0.00                   |          |
|           | ar n yeen y yar                              |                 |   |                                  |                            |          |
| 31386BFV1 | SUNTRUST<br>MORTGAGE INC                     | 6               | \$853,925.00                              | 6.25% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | Unavailable                                  | 77              | \$12,819,290.91                           | 93.75% 0 \$0.00                  | NA 0 \$0.00                | NA       |
| Total     |  | 83              | \$13,673,215.91                           | 100% 0 \$0.00                    | 0 \$0.00                   |          |
|           |  |                 |   |                                  |                            |          |
| 31386BFX7 | SUNTRUST<br>MORTGAGE INC                     | 11              | \$1,484,850.00                            | 15.16% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | Unavailable                                  | 53              | \$8,307,508.43                            | 84.84% 0 \$0.00                  | NA 0 \$0.00                | NA       |
| Total     |  | 64              | \$9,792,358.43                            | 100% 0 \$0.00                    | 0 \$0.00                   |          |
| 31386BGQ1 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 8               | \$716,399.95                              | 52.97% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | Unavailable                                  | 8               | \$636,186.30                              | 47.03% 0 \$0.00                  | NA 0 \$0.00                | NA       |
| Total     |  | 16              | \$1,352,586.25                            | 100% 0 \$0.00                    | 0 \$0.00                   |          |
|           |  |                 |   |                                  |                            |          |
| 31386BKY9 | OHIO SAVINGS BANK                            | 11              | \$1,211,648.44                            | 4.88% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | Unavailable                                  | 161             | \$23,613,670.60                           |                                  | NA 0 \$0.00                | NA       |
| Total     |  | 172             | \$24,825,319.04                           | 100% 0 \$0.00                    | 0 \$0.00                   |          |
| 21206DV76 | OHIO GAMINOG DANIZ                           | 1               | \$70.COO.OO                               | 0.58% 0 \$0.00                   | NA 0 \$0.00                | NT A     |
| 31386BKZ6 | OHIO SAVINGS BANK                            | 1<br>97         | \$72,600.00                               | 99.42% 0 \$0.00                  | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |
| Total     | Unavailable                                  | 97<br><b>98</b> | \$12,517,217.86<br><b>\$12,589,817.86</b> | 99.42% 0 \$0.00<br>100% 0 \$0.00 | 0 \$0.00                   | NA       |
| 1 Utai    |  | 20              | Ф14,307,017.00                            | 100 70 0 50.00                   | <u>υ</u> φυ.υυ             |          |
| 31386BNQ3 | HOMESIDE LENDING,<br>INC                     | 47              | \$5,731,937.00                            | 17.93% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | Unavailable                                  | 213             | \$26,240,563.10                           | 82.07% 0 \$0.00                  | NA 0 \$0.00                | NA       |
| Total     |  | 260             | \$31,972,500.10                           | 100% 0 \$0.00                    | 0 \$0.00                   |          |
|           |  |                 | , ,                                       |                                  |                            |          |

| 31386BNX8 | HOMESIDE LENDING,<br>INC          | 7   | \$1,025,187.76  | 6.07% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|-----------------------------------|-----|-----------------|-----------------|-------------|----|
|           | Unavailable                       | 117 | \$15,864,468.40 | 93.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                   | 124 | \$16,889,656.16 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                   |     |                 |                 |             |    |
| 31386BNZ3 | HOMESIDE LENDING,<br>INC          | 37  | \$4,208,930.79  | 15% 0 \$0.00    | NA 0 \$0.00 | NA |
|           | Unavailable                       | 198 | \$23,843,943.89 | 85% 0 \$0.00    | NA 0 \$0.00 | NA |
| Total     |                                   | 235 | \$28,052,874.68 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386BP73 | GMAC MORTGAGE<br>CORPORATION      | 1   | \$40,582.24     | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                   | 1   | \$40,582.24     | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386BP81 | THIRD FEDERAL<br>SAVINGS AND LOAN | 100 | \$9,130,030.37  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                   | 100 | \$9,130,030.37  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | THIRD FEDERAL                     |     |                 |                 |             |    |
| 31386BP99 | SAVINGS AND LOAN                  | 226 | \$19,273,787.49 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                   | 226 | \$19,273,787.49 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386BQ49 | GMAC MORTGAGE<br>CORPORATION      | 31  | \$4,272,199.04  | 58.6% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                       | 17  | \$3,018,156.53  | 41.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                   | 48  | \$7,290,355.57  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386BQA5 | THIRD FEDERAL<br>SAVINGS AND LOAN | 323 | \$17,450,373.84 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                   | 323 | \$17,450,373.84 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386BQB3 | THIRD FEDERAL<br>SAVINGS AND LOAN | 307 | \$31,563,606.45 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                   | 307 | \$31,563,606.45 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386BQC1 | THIRD FEDERAL<br>SAVINGS AND LOAN | 613 | \$32,841,259.09 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                   | 613 | \$32,841,259.09 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386BQD9 | THIRD FEDERAL<br>SAVINGS AND LOAN | 496 | \$22,339,969.03 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                   | 496 | \$22,339,969.03 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                   |     |                 |                 |             |    |
| 31386BQX5 | GMAC MORTGAGE<br>CORPORATION      | 12  | \$1,240,453.60  | 49.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                       | 12  | \$1,288,233.83  | 50.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                   | 24  | \$2,528,687.43  | 100% 0 \$0.00   | 0 \$0.00    |    |

|              |                               | г                 | <del></del>   |                                       |              |          |
|--------------|-------------------------------|-------------------|---|---------------------------------------|--------------|----------|
| 31386BR48    | FIFTH THIRD BANK              | 282               | \$30,837,257.16   | 92.83% 0 \$0.00                       | NA 0 \$0.00  | NA       |
| 31300DK+0    | Unavailable                   | 17                | \$2,380,441.33  | 7.17% 0 \$0.00                        | NA 0 \$0.00  | NA<br>NA |
| Total        | Ona variable                  | 299               | \$33,217,698.49   | 100% 0 \$0.00                         | 0 \$0.00     | 111-     |
|              |                               |                   |   |                                       |              |          |
| 31386BR55    | FIFTH THIRD BANK              | 138               | \$13,873,960.88   | 92.41% 0 \$0.00                       | NA 0 \$0.00  | NA       |
|              | Unavailable                   | 9                 | \$1,139,161.25  |                                       | NA 0 \$0.00  | NA       |
| Total        |                               | 147               | \$15,013,122.13   | 100% 0 \$0.00                         | 0 \$0.00     |          |
|              |                               | $\longrightarrow$ |   | <del></del>                           | -            |          |
| 31386BR89    | FIFTH THIRD BANK              | 13                | \$1,070,535.65  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | NA 0 \$0.00  | NA       |
|              | Unavailable                   | 2                 | \$105,237.68  | 8.95% 0 \$0.00                        | NA 0 \$0.00  | NA       |
| Total        |                               | 15                | \$1,175,773.33  | 100% 0 \$0.00                         | 0 \$0.00     |          |
| 2120 CDD07   | ELEGIT ETHEL DANK             | 17                | Φ1 176 NES 65   | 1000 000                              | 27.4 0.00 00 | NIA      |
| 31386BR97    | FIFTH THIRD BANK              | 17                | \$1,176,055.65<br>\$1,176,055.65                            |                                       | NA 0 \$0.00  | NA       |
| Total        |                               | 17                | \$1,176,055.65  | 100% 0 \$0.00                         | 0 \$0.00     |          |
| 31386BVY7    | CITIMORTGAGE, INC             | 7                 | \$382,497.04  | 33.28% 0 \$0.00                       | NA 0 \$0.00  | NA       |
| D1300D 4 1 / | Unavailable                   | 12                | \$766,819.17  | 66.72% 0 \$0.00                       | NA 0 \$0.00  | NA<br>NA |
| Total        | Onavanaore                    | 19                | \$1,149,316.21  | 100% 0 \$0.00                         | 0 \$0.00     | 114.4    |
| 1 Otai       |                               | 1                 | Ψ <b>1</b> 91 <b>7</b> 790 101 <b>-</b> 2                   | 100 /υ   υ   ψυισυ                    | υψυ•υυ       |          |
|              | WASHINGTON                    | 1.5               |   | = 7.51 0.00 0.00                      |              |          |
| 31386C2P6    | MUTUAL BANK, FA               | 46                | \$6,276,508.49  | 42.75% 0 \$0.00                       | NA 0 \$0.00  | NA       |
|              | Unavailable                   | 57                | \$8,405,913.61  | 57.25% 0 \$0.00                       | NA 0 \$0.00  | NA       |
| Total        |                               | 103               | \$14,682,422.10   | 100% 0 \$0.00                         | 0 \$0.00     |          |
|              |                               |                   |   |                                       |              |          |
| 31386C2Q4    | WASHINGTON<br>MUTUAL BANK, FA | 7                 | \$639,570.98  | 5.73% 0 \$0.00                        | NA 0 \$0.00  | NA       |
|              | Unavailable                   | 79                | \$10,521,922.51   | 94.27% 0 \$0.00                       | NA 0 \$0.00  | NA       |
| Total        | OHA ( MING                    | 86                | \$11,161,493.49   | 100% 0 \$0.00                         | 0 \$0.00     |          |
|              |                               |                   |   |                                       |              |          |
| 31386C2T8    | WASHINGTON<br>MUTUAL BANK, FA | 223               | \$31,779,892.95   | 75.07% 0 \$0.00                       | NA 0 \$0.00  | NA       |
| <u> </u>     | Unavailable                   | 71                | \$10,555,939.95   | 24.93% 0 \$0.00                       | NA 0 \$0.00  | NA       |
| Total        | Ullavaliauic                  | 294               | \$42,335,832.90   | 100% 0 \$0.00                         | 0 \$0.00     | 17/1     |
| l Utai       |                               | - <del></del>     | <b>ΦΤ</b> <u></u> <u></u> <u></u> <u></u> <u> </u> <u> </u> | 100 /υ   Ο   Φ0.00                    | υψυ•υυ       |          |
|              | WASHINGTON                    | 12                | := 161.05   |                                       |              |          |
| 31386C2U5    | MUTUAL BANK, FA               | 48                | \$7,414,464.35  | 16.62% 0 \$0.00                       | NA 0 \$0.00  | NA       |
|              | Unavailable                   | 247               | \$37,187,698.69   | 83.38% 0 \$0.00                       | NA 0 \$0.00  | NA       |
| Total        |                               | 295               | \$44,602,163.04   | 100% 0 \$0.00                         | 0 \$0.00     |          |
|              |                               |                   |   |                                       |              |          |
| 31386C2V3    | WASHINGTON<br>MUTUAL BANK, FA | 7                 | \$972,364.29  | 2.16% 0 \$0.00                        | NA 0 \$0.00  | NA       |
| <u> </u>     | Unavailable                   | 295               | \$43,941,294.87   | 97.84% 0 \$0.00                       | NA 0 \$0.00  | NA       |
| Total        | O And I seemed                | 302               | \$44,913,659.16   | 100% 0 \$0.00                         | 0 \$0.00     | · ·      |
|              |                               |                   | <del>* /</del>  |                                       |              |          |
| 31386C2W1    |                               | 12                | \$1,642,999.50  | 3.16% 0 \$0.00                        | NA 0 \$0.00  | NA       |
|              |                               |                   |   | ,                                     |              |          |

|           | WASHINGTON<br>MUTUAL BANK, FA |     |                 |                 |             |    |
|-----------|-------------------------------|-----|-----------------|-----------------|-------------|----|
|           | Unavailable                   | 305 | \$50,304,357.63 | 96.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 317 | \$51,947,357.13 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386C2X9 | WASHINGTON<br>MUTUAL BANK     | 49  | \$7,397,583.24  | 40.52% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 66  | \$10,858,594.03 | 59.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 115 | \$18,256,177.27 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386C2Y7 | WASHINGTON<br>MUTUAL BANK, FA | 17  | \$2,021,342.89  | 5.23% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                   | 268 | \$36,650,596.25 | 94.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 285 | \$38,671,939.14 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386C2Z4 | Unavailable                   | 280 | \$40,823,120.32 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                               | 280 | \$40,823,120.32 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386C3A8 | WASHINGTON<br>MUTUAL BANK, FA | 3   | \$396,510.25    | 0.96% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                   | 294 | \$40,704,378.74 | 99.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 297 | \$41,100,888.99 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386C3B6 | WASHINGTON<br>MUTUAL BANK, FA | 4   | \$253,438.12    | 0.61% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                   | 295 | \$41,464,035.68 | 99.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 299 | \$41,717,473.80 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386C3D2 | WASHINGTON<br>MUTUAL BANK, FA | 24  | \$3,597,297.50  | 45.67% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 30  | \$4,279,165.05  | 54.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 54  | \$7,876,462.55  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386C3E0 | WASHINGTON<br>MUTUAL BANK, FA | 7   | \$834,127.24    | 14.13% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 31  | \$5,069,092.16  | 85.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 38  | \$5,903,219.40  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386C3F7 | WASHINGTON<br>MUTUAL BANK, FA | 6   | \$838,543.88    | 82.36% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 1   | \$179,647.60    | 17.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 7   | \$1,018,191.48  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386C3G5 | WASHINGTON<br>MUTUAL BANK, FA | 145 | \$20,560,605.32 | 85.83% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 23  | \$3,394,428.40  | 14.17% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total     |                               | 168 | \$23,955,033.72                    | 100% 0 \$0.00                           | 0 \$0.00                       |    |
|-----------|-------------------------------|-----|------------------------------------|---|--------------------------------|----|
|           |                               |     |                                    |   |                                |    |
| 31386С3Н3 | WASHINGTON<br>MUTUAL BANK, FA | 299 | \$40,705,492.62                    | 92.42% 0 \$0.00                         | NA 0 \$0.00                    | NA |
|           | Unavailable                   | 24  | \$3,338,582.81                     | 7.58% 0 \$0.00                          | NA 0 \$0.00                    | NA |
| Total     |                               | 323 | \$44,044,075.43                    | 100% 0 \$0.00                           | 0 \$0.00                       |    |
|           | ****                          | +   |                                    |   |                                |    |
| 31386C3J9 | WASHINGTON<br>MUTUAL BANK, FA | 310 | \$39,434,510.06                    |   | NA 0 \$0.00                    | NA |
|           | Unavailable                   | 48  | \$7,488,974.82                     | 15.96% 0 \$0.00                         | NA 0 \$0.00                    | NA |
| Total     |                               | 358 | \$46,923,484.88                    | 100% 0 \$0.00                           | 0 \$0.00                       |    |
| 31386C3K6 | WASHINGTON<br>MUTUAL BANK, FA | 240 | \$34,000,631.53                    | 73.07% 0 \$0.00                         | NA 0 \$0.00                    | NA |
|           | Unavailable                   | 74  | \$12,527,998.56                    | 26.93% 0 \$0.00                         | NA 0 \$0.00                    | NA |
| Total     |                               | 314 | \$46,528,630.09                    | 100% 0 \$0.00                           | 0 \$0.00                       |    |
| 31386C3L4 | WASHINGTON<br>MUTUAL BANK, FA | 163 | \$22,421,079.09                    | 48.55% 0 \$0.00                         | NA 0 \$0.00                    | NA |
|           | Unavailable                   | 152 | \$23,756,766.36                    | 51.45% 0 \$0.00                         | NA 0 \$0.00                    | NA |
| Total     |                               | 315 | \$46,177,845.45                    | 100% 0 \$0.00                           | 0 \$0.00                       |    |
| 31386C3M2 | WASHINGTON                    | 62  | \$9,112,611.39                     | 20.81% 0 \$0.00                         | NA 0 \$0.00                    | NA |
|           | MUTUAL BANK, FA               |     |                                    |   |                                |    |
| Total     | Unavailable                   | 214 | \$34,684,166.71<br>\$43,706,778,10 | 79.19% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br><b>0 \$0.00</b> | NA |
| 1 0tai    |                               | 276 | \$43,796,778.10                    | 100% 0 50.00                            | 0 20.00                        |    |
| 31386C3N0 | WASHINGTON<br>MUTUAL BANK, FA | 30  | \$4,047,102.50                     | 8.67% 0 \$0.00                          | NA 0 \$0.00                    | NA |
|           | Unavailable                   | 256 | \$42,621,750.17                    | 91.33% 0 \$0.00                         | NA 0 \$0.00                    | NA |
| Total     |                               | 286 | \$46,668,852.67                    | 100% 0 \$0.00                           | 0 \$0.00                       |    |
| 31386C3P5 | WASHINGTON<br>MUTUAL BANK, FA | 37  | \$4,870,768.83                     | 10.25% 0 \$0.00                         | NA 0 \$0.00                    | NA |
|           | Unavailable                   | 245 | \$42,639,177.89                    | 89.75% 0 \$0.00                         | NA 0 \$0.00                    | NA |
| Total     |                               | 282 | \$47,509,946.72                    | 100% 0 \$0.00                           | 0 \$0.00                       |    |
| 31386C3Q3 | WASHINGTON<br>MUTUAL BANK     | 369 | \$48,967,115.35                    | 76.63% 0 \$0.00                         | NA 0 \$0.00                    | NA |
|           | Unavailable                   | 90  | \$14,934,905.45                    | 23.37% 0 \$0.00                         | NA 0 \$0.00                    | NA |
| Total     |                               | 459 | \$63,902,020.80                    | 100% 0 \$0.00                           | 0 \$0.00                       |    |
| 31386C3S9 | WASHINGTON<br>MUTUAL BANK, FA | 173 | \$19,472,808.50                    | 52.01% 0 \$0.00                         | NA 0 \$0.00                    | NA |
|           | Unavailable                   | 118 | \$17,971,133.73                    | 47.99% 0 \$0.00                         | NA 0 \$0.00                    | NA |
| Total     |                               | 291 | \$37,443,942.23                    | 100% 0 \$0.00                           | 0 \$0.00                       |    |

|           |                               |     | ı               |                 |             |    |
|-----------|-------------------------------|-----|-----------------|-----------------|-------------|----|
|           |                               |     |                 |                 |             |    |
| 31386C3T7 | WASHINGTON<br>MUTUAL BANK, FA | 45  | \$5,624,997.09  | 13.03% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 256 | \$37,533,805.12 | 86.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 301 | \$43,158,802.21 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | WA GUINGEON                   |     |                 |                 |             |    |
| 31386C3U4 | WASHINGTON<br>MUTUAL BANK, FA | 15  | \$2,411,557.08  | 5.56% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                   | 268 | \$40,980,817.93 | 94.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 283 | \$43,392,375.01 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386C3V2 | WASHINGTON<br>MUTUAL BANK, FA | 12  | \$1,761,803.50  | 4.36% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                   | 255 | \$38,665,323.21 | 95.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 267 | \$40,427,126.71 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386C3W0 | WASHINGTON<br>MUTUAL BANK     | 140 | \$16,747,631.07 | 51.37% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 110 | \$15,855,401.98 | 48.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 250 | \$32,603,033.05 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386C3Y6 | WASHINGTON<br>MUTUAL BANK, FA | 10  | \$1,126,038.60  | 35.62% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 18  | \$2,035,628.21  | 64.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 28  | \$3,161,666.81  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386C4A7 | WASHINGTON<br>MUTUAL BANK, FA | 7   | \$1,060,387.84  | 60.92% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 4   | \$680,219.03    | 39.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 11  | \$1,740,606.87  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386C4B5 | WASHINGTON<br>MUTUAL BANK, FA | 27  | \$3,888,195.86  | 26.75% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 62  | \$10,644,782.90 | 73.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 89  | \$14,532,978.76 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386C4C3 | WASHINGTON<br>MUTUAL BANK     | 9   | \$1,159,412.00  | 75.75% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 2   | \$371,243.69    | 24.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 11  | \$1,530,655.69  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386C4D1 | WASHINGTON<br>MUTUAL BANK, FA | 7   | \$854,106.48    | 29.03% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 12  | \$2,088,025.74  | 70.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 19  | \$2,942,132.22  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |

|           |  | , , |                 |                 |             | 1  |
|-----------|--|-----|-----------------|-----------------|-------------|----|
| 31386C4E9 | WASHINGTON<br>MUTUAL BANK                | 47  | \$6,443,128.24  | 73.34% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                              | 15  | \$2,341,787.85  | 26.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 62  | \$8,784,916.09  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386C4F6 | WASHINGTON<br>MUTUAL BANK, FA            | 50  | \$6,647,171.58  | 23.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                              | 148 | \$22,189,697.26 | 76.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 198 | \$28,836,868.84 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386C4H2 | WASHINGTON<br>MUTUAL BANK, FA            | 9   | \$645,106.40    | 14.81% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                              | 25  | \$3,709,607.16  | 85.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 34  | \$4,354,713.56  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386CC83 | Unavailable                              | 44  | \$6,000,150.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 44  | \$6,000,150.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 | -++-        |    |
| 31386CE40 | BANKATLANTIC<br>CAPITAL MARKETS          | 58  | \$6,700,926.62  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 58  | \$6,700,926.62  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386CEU2 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 279 | \$39,504,106.91 | 87.26% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                              | 47  | \$5,770,157.22  | 12.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 326 | \$45,274,264.13 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386CEV0 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 164 | \$17,518,482.82 | 81.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                              | 32  | \$4,057,189.03  | 18.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 196 | \$21,575,671.85 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386CEY4 | AMERICAN HOME<br>FUNDING INC             | 39  | \$4,997,919.99  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 39  | \$4,997,919.99  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386CF72 | M&T MORTGAGE<br>CORPORATION              | 15  | \$1,764,829.42  | 96.21% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                              | 1   | \$69,459.13     | 3.79% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 16  | \$1,834,288.55  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386CFC1 | GMAC MORTGAGE<br>CORPORATION             | 16  | \$2,097,902.37  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 16  | \$2,097,902.37  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |

| 2120605777                | h   | 105               | Φ1 <b>5 555 3</b> 50 55                   | 1000 000 00                    | NT 4 0 00 00                   | ~     |
|---------------------------|---|-------------------|---|--------------------------------|--------------------------------|-------|
| 31386CFN7                 | Unavailable                               | 125               | \$17,557,369.73                           | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| Total                     |   | 125               | \$17,557,369.73                           | 100% 0 \$0.00                  | 0 \$0.00                       |       |
| 2129600 14                | DOLLAD DANK ECD                           | 31                | \$2,090,707,21                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NI A  |
| 31386CGA4<br><b>Total</b> | DOLLAR BANK FSB                           | 31                | \$2,080,797.31<br><b>\$2,080,797.31</b>   | 100% 0 \$0.00                  | 0 \$0.00                       | NA    |
| Total                     |   | 31                | \$2,000,737.31                            | 100 % 0 \$0.00                 | 0 00.00                        |       |
| 31386CGB2                 | DOLLAR BANK FSB                           | 38                | \$2,447,446.26                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| Total                     |   | 38                | \$2,447,446.26                            | 100% 0 \$0.00                  | 0 \$0.00                       | 1111  |
|                           |   |                   | , , ,                                     |                                |                                |       |
| 31386CGC0                 | DOLLAR BANK FSB                           | 6                 | \$394,161.25                              | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| Total                     |   | 6                 | \$394,161.25                              | 100% 0 \$0.00                  | 0 \$0.00                       |       |
|                           |   |                   |   |                                |                                |       |
| 31386CGF3                 | GMAC MORTGAGE<br>CORPORATION              | 22                | \$968,645.98                              | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| Total                     |   | 22                | \$968,645.98                              | 100% 0 \$0.00                  | 0 \$0.00                       |       |
|                           |   |                   |   |                                |                                |       |
| 31386CGJ5                 | SUPERIOR FEDERAL<br>BANK, FSB             | 17                | \$690,375.20                              | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| Total                     |   | 17                | \$690,375.20                              | 100% 0 \$0.00                  | 0 \$0.00                       |       |
|                           |   |                   |   |                                |                                |       |
| 31386CH96                 | CITIBANK, N. A                            | 156               | \$15,107,753.69                           | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| Total                     |   | 156               | \$15,107,753.69                           | 100% 0 \$0.00                  | 0 \$0.00                       |       |
|                           |   |                   | ** *** ***                                | 100100000                      |                                |       |
| 31386CJ60                 | Unavailable                               | 15                | \$1,500,102.20                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| Total                     | +   | 15                | \$1,500,102.20                            | 100% 0 \$0.00                  | 0 \$0.00                       |       |
| 31386CJ94                 | Unavailable                               | 32                | \$2,070,765.00                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| Total                     | Chavanabic                                | 32                | \$2,070,765.00                            | 100% 0 \$0.00                  | 0 \$0.00                       | IVA   |
| Total                     |   | 32                | Ψ2,070,705.00                             | 100 /θ   0   φ0.00             | υ φυ.υυ                        |       |
| 31386CJA1                 | CITIBANK, N. A                            | 23                | \$1,698,889.43                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| Total                     |   | 23                | \$1,698,889.43                            | 100% 0 \$0.00                  | 0 \$0.00                       |       |
|                           |   |                   | . ,                                       |                                |                                |       |
| 31386CJP8                 | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY | 62                | \$5,881,419.28                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| Total                     |   | 62                | \$5,881,419.28                            | 100% 0 \$0.00                  | 0 \$0.00                       |       |
|                           |   |                   |   |                                |                                |       |
| 31386CJT0                 | Unavailable                               | 28                | \$1,878,653.63                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| Total                     |   | 28                | \$1,878,653.63                            | 100% 0 \$0.00                  | 0 \$0.00                       |       |
|                           |   |                   |   |                                |                                |       |
| 31386CJU7                 | Unavailable                               | 48                | \$3,167,154.86                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| Total                     |   | 48                | \$3,167,154.86                            | 100% 0 \$0.00                  | 0 \$0.00                       |       |
| 21296CVD7                 | Tinovaliala                               | 1/2               | ¢10.662.022.60                            | 1000 000                       | NIA ORO OO                     | N.T.A |
| 31386CKB7                 | Unavailable                               | 163<br><b>163</b> | \$10,663,023.68<br><b>\$10,663,023.68</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b> | NA    |
| Total                     |   | 103               | \$10,003,023.0 <b>8</b>                   | 100% 0 50.00                   | 0 30.00                        |       |
| <i>i</i> 1                | 1   |                   |   | 1 1 1                          | 1 1 1                          |       |

| 31386CKC5 | Unavailable                   | 346 | \$57,442,712.56                    | 100% 0 \$0.00   | NA 0 \$0.00 | NA  |
|-----------|-------------------------------|-----|------------------------------------|-----------------|-------------|-----|
| Total     |                               | 346 | \$57,442,712.56                    | 100% 0 \$0.00   | 0 \$0.00    |     |
|           |                               |     |                                    |                 |             |     |
| 31386CKK7 | Unavailable                   | 448 | \$69,836,599.04                    | 100% 0 \$0.00   | NA 0 \$0.00 | NA  |
| Total     |                               | 448 | \$69,836,599.04                    | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386CL42 | WASHINGTON<br>MUTUAL BANK, FA | 78  | \$4,942,399.57                     | 70.61% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                   | 34  | \$2,056,759.30                     | 29.39% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |                               | 112 | \$6,999,158.87                     | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386CL59 | WASHINGTON<br>MUTUAL BANK, FA | 211 | \$12,868,784.81                    | 91.92% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                   | 16  | \$1,130,928.14                     | 8.08% 0 \$0.00  | NA 0 \$0.00 | NA  |
| Total     |                               | 227 | \$13,999,712.95                    | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386CL67 | WASHINGTON<br>MUTUAL BANK, FA | 17  | \$1,058,256.65                     | 100% 0 \$0.00   | NA 0 \$0.00 | NA  |
| Total     |                               | 17  | \$1,058,256.65                     | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386CLH3 | Unavailable                   | 180 | \$25,936,363.47                    | 100% 0 \$0.00   | NA 0 \$0.00 | NA  |
| Total     | Chavanable                    | 180 | \$25,936,363.47<br>\$25,936,363.47 | 100% 0 \$0.00   | 0 \$0.00    | INA |
| lotai     |                               | 100 | \$23,930,303.47                    | 100 % 0 50.00   | 0,50.00     |     |
| 31386CLJ9 | Unavailable                   | 179 | \$25,470,157.83                    | 100% 0 \$0.00   | NA 0 \$0.00 | NA  |
| Total     |                               | 179 | \$25,470,157.83                    | 100% 0 \$0.00   | 0 \$0.00    |     |
|           |                               |     |                                    |                 |             |     |
| 31386CLN0 | Unavailable                   | 9   | \$553,789.67                       | 100% 0 \$0.00   | NA 0 \$0.00 | NA  |
| Total     |                               | 9   | \$553,789.67                       | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386CLW0 | WASHINGTON<br>MUTUAL BANK, FA | 46  | \$2,876,474.94                     | 86.46% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                   | 7   | \$450,627.80                       | 13.54% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |                               | 53  | \$3,327,102.74                     | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386CMC3 | WASHINGTON<br>MUTUAL BANK, FA | 45  | \$5,910,069.84                     | 28.03% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                   | 94  | \$15,176,669.18                    | 71.97% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |                               | 139 | \$21,086,739.02                    | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386CMD1 | WASHINGTON<br>MUTUAL BANK, FA | 436 | \$73,875,990.35                    | 84.49% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                   | 81  | \$13,557,648.67                    | 15.51% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |                               | 517 | \$87,433,639.02                    | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386CME9 | WASHINGTON<br>MUTUAL BANK, FA | 97  | \$14,620,009.78                    | 95.81% 0 \$0.00 | NA 0 \$0.00 | NA  |

| -         |                                 |     |                                  |                   |             |       |
|-----------|---------------------------------|-----|----------------------------------|-------------------|-------------|-------|
|           | Unavailable                     | 4   | \$639,045.79                     | 4.19% 0 \$0.00    | NA 0 \$0.00 | NA    |
| Total     |                                 | 101 | \$15,259,055.57                  | 100% 0 \$0.00     | 0 \$0.00    |       |
|           |                                 |     |                                  |                   |             |       |
| 31386CMM1 | WASHINGTON<br>MUTUAL BANK       | 102 | \$6,782,965.91                   | 96.89% 0 \$0.00   | NA 0 \$0.00 | NA    |
|           | Unavailable                     | 3   | \$217,740.65                     | 3.11% 0 \$0.00    | NA 0 \$0.00 | NA    |
| Total     |                                 | 105 | \$7,000,706.56                   | 100% 0 \$0.00     | 0 \$0.00    |       |
|           |                                 |     |                                  |                   |             |       |
| 31386CNA6 | OLD KENT<br>MORTGAGE<br>COMPANY | 11  | \$1,030,677.75                   | 62.73% 0 \$0.00   | NA 0 \$0.00 | NA    |
|           | Unavailable                     | 6   | \$612,266.02                     | 37.27% 0 \$0.00   | NA 0 \$0.00 | NA    |
| Total     |                                 | 17  | \$1,642,943.77                   | 100% 0 \$0.00     | 0 \$0.00    |       |
| 31386CNH1 | DOLLAR BANK FSB                 | 9   | \$304,604.25                     | 100% 0 \$0.00     | NA 0 \$0.00 | NA    |
| Total     | DOLL/ IN D/ II VICTOR           | 9   | \$304,604.25                     | 100% 0 \$0.00     | 0 \$0.00    | 1171  |
| Total     |                                 |     | Ψ201,001.22                      | 100 / 0 0 0 0 0 0 | 0 00.00     |       |
| 31386CXK3 | WESTERNBANK<br>PUERTO RICO      | 12  | \$1,015,131.25                   | 100% 0 \$0.00     | NA 0 \$0.00 | NA    |
| Total     |                                 | 12  | \$1,015,131.25                   | 100% 0 \$0.00     | 0 \$0.00    |       |
|           |                                 |     |                                  |                   |             |       |
| 31386CXR8 | GMAC MORTGAGE<br>CORPORATION    | 20  | \$2,022,497.24                   | 100% 0 \$0.00     | NA 0 \$0.00 | NA    |
| Total     |                                 | 20  | \$2,022,497.24                   | 100% 0 \$0.00     | 0 \$0.00    | (     |
| 31386CXW7 | Unavailable                     | 125 | \$9,897,872.24                   | 100% 0 \$0.00     | NA 0 \$0.00 | NA    |
| Total     | Uliavaliable                    | 125 | \$9,897,872.24<br>\$9,897,872.24 | 100% 0 \$0.00     | 0 \$0.00    | NA    |
| 1 Otal    |                                 | 123 | φ9,091,012.24                    | 100 /0 0 90.00    | 0 90.00     |       |
| 31386CXX5 | Unavailable                     | 198 | \$9,883,611.16                   | 100% 0 \$0.00     | NA 0 \$0.00 | NA    |
| Total     |                                 | 198 | \$9,883,611.16                   | 100% 0 \$0.00     | 0 \$0.00    |       |
|           |                                 |     | Ź                                |                   |             |       |
| 31386CYE6 | Unavailable                     | 11  | \$802,570.59                     | 100% 0 \$0.00     | NA 0 \$0.00 | NA    |
| Total     |                                 | 11  | \$802,570.59                     | 100% 0 \$0.00     | 0 \$0.00    |       |
|           |                                 |     |                                  |                   |             |       |
| 31386CYG1 | Unavailable                     | 9   | \$588,394.87                     | 100% 0 \$0.00     | NA 0 \$0.00 | NA    |
| Total     |                                 | 9   | \$588,394.87                     | 100% 0 \$0.00     | 0 \$0.00    |       |
| 31386D7F1 | Unavailable                     | 521 | \$74,906,700.99                  | 100% 0 \$0.00     | NA 0 \$0.00 | NA    |
| Total     |                                 | 521 | \$74,906,700.99                  | 100% 0 \$0.00     | 0 \$0.00    |       |
|           |                                 |     |                                  |                   |             |       |
| 31386DF96 | Unavailable                     | 52  | \$5,042,457.95                   | 100% 0 \$0.00     | NA 0 \$0.00 | NA    |
| Total     |                                 | 52  | \$5,042,457.95                   | 100% 0 \$0.00     | 0 \$0.00    | (     |
| 31386DGA2 | Unavailable                     | 87  | \$6,317,094.33                   | 100% 0 \$0.00     | NA 0 \$0.00 | NA    |
| Total     | Onu, unuoic                     | 87  | \$6,317,094.33                   | 100% 0 \$0.00     | 0 \$0.00    | 1 1/1 |
|           |                                 | 1 7 | ¥ 0,0 2 1,00 1100                | 20070 0 φ0ισσ     | Ψ σ σ σ σ σ |       |

| Г         | T   | 1   |                 | 11. 1           | 11. 1       | 1  |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| 31386DGB0 | Unavailable                               | 65  | \$5,405,695.47  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 65  | \$5,405,695.47  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DGD6 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 4   | \$477,949.73    | 14.76% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 23  | \$2,759,950.86  | 85.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 27  | \$3,237,900.59  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DPS3 | CITIZENS MORTGAGE<br>CORPORATION          | 26  | \$2,491,205.34  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 26  | \$2,491,205.34  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386EAG3 | DLJ MORTGAGE<br>CAPITAL INC               | 12  | \$963,060.59    | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 12  | \$963,060.59    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386EAH1 | DLJ MORTGAGE<br>CAPITAL INC               | 29  | \$2,519,280.49  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 29  | \$2,519,280.49  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386EAL2 | DLJ MORTGAGE<br>CAPITAL INC               | 18  | \$1,957,811.09  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 18  | \$1,957,811.09  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386EAN8 | DLJ MORTGAGE<br>CAPITAL INC               | 26  | \$2,456,396.07  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 26  | \$2,456,396.07  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386EAP3 | DLJ MORTGAGE<br>CAPITAL INC               | 23  | \$1,751,802.56  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 23  | \$1,751,802.56  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386EAQ1 | DLJ MORTGAGE<br>CAPITAL INC               | 11  | \$845,507.18    | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 11  | \$845,507.18    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386EBB3 | DLJ MORTGAGE<br>CAPITAL INC               | 226 | \$27,570,529.07 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 226 | \$27,570,529.07 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386EBD9 | DLJ MORTGAGE<br>CAPITAL INC               | 176 | \$20,920,074.44 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 176 | \$20,920,074.44 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386EBE7 | DLJ MORTGAGE<br>CAPITAL INC               | 383 | \$46,705,331.49 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |

| Total     |                                 | 383 | \$46,705,331.49    | 100%    | 0 \$0.00 | (       | \$0.00   |        |
|-----------|---------------------------------|-----|--------------------|---------|----------|---------|----------|--------|
|           |                                 |     |                    |         |          |         |          |        |
| 31386EBQ0 | Unavailable                     | 48  | \$4,591,311.41     | 100%    | 0 \$0.00 | NA      | \$0.00   | NA     |
| Total     |                                 | 48  | \$4,591,311.41     | 100%    | 0 \$0.00 | (       | \$0.00   |        |
|           |                                 |     |                    |         |          |         |          |        |
| 31386EDS4 | DLJ MORTGAGE                    | 80  | \$8,808,829.35     | 100%    | 0 \$0.00 | NA      | \$0.00   | NA     |
| Total     | CAPITAL INC                     | 80  | \$9,909,920,25     | 1000    | 0 \$0.00 |         | \$0.00   |        |
| Total     |                                 | δU  | \$8,808,829.35     | 100%    | 0 30.00  |         | <u> </u> |        |
|           | ABN AMRO                        |     |                    |         |          |         |          |        |
| 31371JTA2 | MORTGAGE GROUP,                 | 13  | \$1,086,670.00     | 0.41%   | 0 \$0.00 | NA      | \$0.00   | NA     |
|           | INC                             |     | . , ,              |         |          |         |          |        |
|           | AMSOUTH BANK                    | 67  | \$7,707,587.86     | 2.92%   | 0 \$0.00 | NA (    | \$0.00   | NA     |
|           | ASTORIA FEDERAL                 |     |                    |         |          |         |          |        |
|           | SAVINGS AND LOAN                | 4   | \$568,800.00       | 0.22%   | 0 \$0.00 | NA      | \$0.00   | NA     |
|           | ASSOCIATION                     |     |                    |         | -        |         |          |        |
|           | BANCMORTGAGE                    | 124 | ¢10,600,962,67     | 7 4407  | 0,00     | NIA (   | \$0.00   | NIA    |
|           | FINANCIAL<br>CORPORATION        | 124 | \$19,600,862.67    | 7.44%   | 0 \$0.00 | NA      | 130.00   | NA     |
|           | BANK OF HAWAII                  | 24  | \$5,532,568.90     | 2.1%    | 0 \$0.00 | NA      | \$0.00   | NA     |
|           | BRENTON                         |     |                    |         |          |         |          |        |
|           | MORTGAGES, INC                  | 19  | \$2,498,570.61     | 0.95%   | 0 \$0.00 | NA      | \$0.00   | NA     |
|           | CARDINAL                        |     |                    |         |          |         |          |        |
|           | FINANCIAL                       | 11  | \$1,307,000.00     | 0.5%    | 0 \$0.00 | NA      | \$0.00   | NA     |
|           | COMPANY                         |     |                    |         |          |         |          |        |
|           | CHEVY CHASE<br>SAVINGS BANK FSB | 1   | \$142,000.00       | 0.05%   | 0 \$0.00 | NA      | 00.00    | NA     |
|           | CITIMORTGAGE, INC               | 1   | \$76,000.00        | 0.03%   | 0 \$0.00 | NΔ      | 0\$0.00  | NA     |
|           | CITIZENS MORTGAGE               | 1   |                    |         |          |         |          |        |
|           | CORPORATION                     | 15  | \$2,390,987.71     | 0.91%   | 0 \$0.00 | NA      | \$0.00   | NA     |
|           | COLONIAL SAVINGS                | 1   | \$53,862.89        | 0.0207  | 0,00     | NIA (   | 20.00    | NT A   |
|           | FA                              | 1   | \$33,802.89        | 0.02%   | 0 \$0.00 | NA      | 0 \$0.00 | NA     |
|           | COUNTRYWIDE                     | 9   | \$1,026,963.96     | 0 39%   | 0 \$0.00 | NA      | \$0.00   | NA     |
|           | HOME LOANS, INC                 |     | ψ1,020,303.30      | 0.55 76 | σ φσ.σσ  | 1 1/1 1 | 90.00    | 1111   |
|           | DOWNEY SAVINGS<br>AND LOAN      | 6   | ¢1 027 452 06      | 0.200/  | 0 \$0.00 | NIA (   | \$0.00   | NT A   |
|           | ASSOCIATION, F.A                | 6   | \$1,037,453.06     | 0.39%   | 0 \$0.00 | NA      | 30.00    | NA     |
|           | FIRST CHICAGO NBD               |     |                    |         |          |         |          |        |
|           | MORTGAGE                        | 27  | \$3,794,584.97     | 1.44%   | 0 \$0.00 | NA      | \$0.00   | NA     |
|           | COMPANY                         |     |                    |         |          |         |          |        |
|           | FIRST UNION                     |     |                    |         |          |         |          |        |
|           | MORTGAGE                        | 1   | \$162,000.00       | 0.06%   | 0 \$0.00 | NA      | \$0.00   | NA     |
|           | CORPORATION                     |     |                    |         |          |         |          |        |
|           | FIRSTAR HOME<br>MORTGAGE        | 1   | \$150,300.00       | 0.06%   | 0 \$0.00 | NIA     | \$0.00   | NA     |
|           | CORPORATION                     | 1   | \$150,500.00       | 0.00%   | υφυ.υυ   | INA     | , φυ.υυ  | INA    |
|           | FIRSTRUST                       | 11  | \$1,591,704.52     | 0.6%    | 0 \$0.00 | NA      | \$0.00   | NA     |
|           | MORTGAGE                        |     | ,5,7,1,7, 0 11.5,2 | 3.370   |          | - 11 -  | 3.55     | - 11.1 |

| COMPANY  |     |                 |                |      | L      |    |
|--|-----|-----------------|----------------|------|--------|----|
| FORTRESS<br>MORTGAGE, INC  | 15  | \$2,381,855.00  | 0.9% 0 \$0.00  | NA   | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES             | 20  | \$2,609,250.00  | 0.99% 0 \$0.00 | NA(  | \$0.00 | NA |
| GN MORTGAGE<br>CORPORATION   | 1   | \$33,330.74     | 0.01% 0 \$0.00 | NA   | \$0.00 | NA |
| GUARANTY BANK<br>SSB   | 21  | \$3,194,454.85  | 1.21% 0 \$0.00 | NA   | \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                                | 14  | \$2,042,362.35  | 0.77% 0 \$0.00 | NA   | \$0.00 | NA |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                                   | 4   | \$595,431.54    | 0.23% 0 \$0.00 | NA   | \$0.00 | NA |
| HOMESTREET BANK  | 158 | \$23,990,833.91 | 9.1% 0 \$0.00  | NA ( | \$0.00 | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)                                 | 3   | \$388,362.80    | 0.15% 0 \$0.00 |      | \$0.00 |    |
| ICM MORTGAGE<br>CORPORATION  | 53  | \$8,323,676.19  | 3.16% 0 \$0.00 | NA   | \$0.00 | NA |
| INDYMAC BANK, FSB  | 2   | \$276,000.00    | 0.1% 0 \$0.00  | NA ( | \$0.00 | NA |
| IVANHOE FINANCIAL<br>INC   | 39  | \$5,500,133.40  | 2.09% 0 \$0.00 | NA   | \$0.00 |    |
| M&T MORTGAGE<br>CORPORATION  | 15  | \$1,960,564.71  | 0.74% 0 \$0.00 | NA   | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION                                 | 40  | \$5,541,548.75  | 2.1% 0 \$0.00  | NA   | \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC                                 | 2   | \$276,500.00    | 0.1% 0 \$0.00  | NA   | \$0.00 | NA |
| MORTGAGEAMERICA<br>INC   | 1   | \$196,000.00    | 0.07% 0 \$0.00 | NA   | \$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5   | \$883,915.63    | 0.34% 0 \$0.00 | NA(  | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 8   | \$1,042,233.46  | 0.4% 0 \$0.00  | NA   | \$0.00 | NA |
| NATIONWIDE HOME<br>MORTGAGE<br>COMPANY                             | 1   | \$57,300.00     | 0.02% 0 \$0.00 | NA   | \$0.00 | NA |
| NORTH AMERICAN   | 4   | \$600,655.07    | 0.23% 0 \$0.00 | NA   | \$0.00 | NA |

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| SAVINGS BANK F.S.B                                      |    |                 |                |            |      |
|---|----|-----------------|----------------|------------|------|
| OLD KENT<br>MORTGAGE<br>COMPANY                         | 1  | \$129,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| PINE STATE<br>MORTGAGE<br>CORPORATION                   | 1  | \$156,900.00    | 0.06% 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| PINNACLE<br>FINANCIAL<br>CORPORATION                    | 3  | \$340,015.00    | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| PLYMOUTH SAVINGS<br>BANK                                | 3  | \$441,000.00    | 0.17% 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| PRISM MORTGAGE<br>COMPANY                               | 18 | \$3,267,667.14  | 1.24% 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| PROVIDENT BANK OF<br>MARYLAND                           | 4  | \$606,839.78    | 0.23% 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| RATE ONE HOME<br>LOANS INC                              | 2  | \$263,950.00    | 0.1% 0 \$0.00  | NA 0 \$0.0 | 0 NA |
| REGIONS<br>MORTGAGE, INC                                | 31 | \$4,441,979.35  | 1.69% 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE       | 23 | \$3,375,750.00  | 1.28% 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| SUNSHINE<br>MORTGAGE<br>CORPORATION                     | 90 | \$13,238,801.00 | 5.02% 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 20 | \$3,224,347.11  | 1.22% 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 9  | \$1,209,799.23  | 0.46% 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| TCF MORTGAGE<br>CORPORATION                             | 5  | \$407,646.06    | 0.15% 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 8  | \$1,137,062.46  | 0.43% 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 1  | \$62,874.54     | 0.02% 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| TOWN AND COUNTRY MORTGAGE COMPANY                       | 1  | \$121,800.00    | 0.05% 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 3  | \$320,500.00    | 0.12% 0 \$0.00 | NA 0 \$0.0 | 0 NA |

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|           | TRUSTMARK<br>NATIONAL BANK                         | 3     | \$400,756.81     | 0.15%   | \$0.00   | NA 0 | \$0.00 | NA |
|-----------|--|-------|------------------|---------|----------|------|--------|----|
|           | UNITED JERSEY<br>BANK                              | 5     | \$803,139.98     | 0.3%    | 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | WACHOVIA BANK,<br>NA                               | 133   | \$20,941,441.45  | 7.94% ( | \$0.00   | NA 0 | \$0.00 | NA |
|           | WASHINGTON<br>MUTUAL BANK                          | 106   | \$13,401,189.51  | 5.08%   | \$0.00   | NA 0 | \$0.00 | NA |
|           | WASHINGTON<br>MUTUAL BANK, FA                      | 94    | \$14,506,934.02  | 5.5%    | 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK       | 17    | \$1,775,173.92   | 0.67% ( | 0.00     | NA 0 | \$0.00 | NA |
|           | WEBSTER BANK                                       | 9     | \$996,500.00     | 0.38%   | 0.00     | NA 0 | \$0.00 | NA |
|           | Unavailable  | 502   | \$69,417,458.35  | 26.36%  | \$0.00   | NA 0 | \$0.00 | NA |
| Total     |  | 1,833 | \$263,610,851.26 |         |          |      | \$0.00 |    |
|           |  |       |                  |         |          |      |        |    |
| 31371ЈТВ0 | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 4     | \$785,589.20     | 0.08%   | \$0.00   | NA 0 | \$0.00 | NA |
|           | AMSOUTH BANK                                       | 49    | \$5,572,055.86   | 0.54% ( | 0.00     | NA 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 30    |                  |         | 0.00     |      | \$0.00 |    |
|           | BANK OF HAWAII                                     | 11    | \$2,343,185.53   | 0.23% ( | 0\$0.00  | NA 0 | \$0.00 | NA |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 2     | \$377,444.42     |         |          |      | \$0.00 |    |
|           | BANKFINANCIAL FSB                                  | 5     | \$487,000.00     | 0.05%   | 00.00    | NA 0 | \$0.00 | NA |
|           | BRENTON<br>MORTGAGES, INC                          | 57    |                  |         |          |      | \$0.00 |    |
|           | CARDINAL<br>FINANCIAL<br>COMPANY                   | 11    | \$1,832,650.00   | 0.18%   | \$0.00   | NA 0 | \$0.00 | NA |
|           | CIMARRON<br>MORTGAGE<br>COMPANY                    | 2     | \$154,383.05     | 0.02%   | 0.00     | NA 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC                                  | 28    | \$2,638,669.77   | 0.26% ( | \$0.00   | NA 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                   | 50    |                  |         | \$0.00   |      | \$0.00 |    |
|           | COUNTRYWIDE<br>HOME LOANS, INC                     | 326   | \$44,486,789.08  | 4.33% ( | \$0.00   | NA 0 | \$0.00 | NA |
|           | CROSSLAND<br>MORTGAGE<br>CORPORATION               | 3     | \$370,029.76     | 0.04%   | )\$0.00  | NA 0 | \$0.00 | NA |
|           | CROWN MORTGAGE<br>COMPANY                          | 6     | \$545,634.47     | 0.05%   | \$0.00   | NA 0 | \$0.00 | NA |
|           |  |       |                  |         |          |      |        |    |

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| ASSOCIATION, F.A FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRS   |                                  |     |                  |                |      |        |    |
|--|----------------------------------|-----|------------------|----------------|------|--------|----|
| FIDELITY DEPOSIT   | AND LOAN                         | 4   | \$573,200.00     | 0.06% 0 \$0.0  | 0 NA | \$0.00 | NA |
| MORTGAGE   | FIDELITY DEPOSIT<br>AND DISCOUNT | 1   | \$239,831.95     | 0.02% 0 \$0.0  | 0 NA | \$0.00 | NA |
| SAVINGS BANK   37   \$3,552,400.68   0.35%   0 \$0.00   NA 0 \$0.00   NA   | MORTGAGE                         | 900 | \$107,653,161.82 | 10.47% 0 \$0.0 | 0 NA | \$0.00 | NA |
| SAVINGS BANK   5   \$640,950.00   0.06% 0 \$0.00   NA 0 \$0.00   NA  | FIRST FEDERAL<br>SAVINGS BANK    | 37  | \$3,552,400.68   | 0.35% 0 \$0.0  | 0 NA | \$0.00 | NA |
| MORTGAGE   COMPANY   COMPANY   COMPANY   FORTRESS   MORTGAGE, INC   S2,941,988.00   0.29%   0 \$0.00   NA   0  |                                  | 5   | \$640,950.00     | 0.06% 0 \$0.0  | 0 NA | \$0.00 | NA |
| MORTGAGE, INC   21   \$2,941,988.00   0.29% 0 \$0.00   NA   0 \$0.0  | MORTGAGE                         | 25  | \$3,357,759.13   | 0.33% 0 \$0.0  | 0 NA | \$0.00 | NA |
| DIVERSIFIED   MORTGAGE   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SUARANTY BANK   SSB   |                                  | 21  | \$2,941,988.00   | 0.29% 0 \$0.0  | 0 NA | \$0.00 | NA |
| SSB   GUARDIAN   MORTGAGE   COMPANY INC   S2,231,460.92   0.22%   0\$0.00   NA 0\$0.00   N                      | DIVERSIFIED<br>MORTGAGE          | 93  | \$13,441,986.10  | 1.31% 0 \$0.0  | 0 NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC  GUILD MORTGAGE COMPANY  HOMESTEAD MORTGAGE COMPANY  HOMESTEAD MORTGAGE COMPANY  HOMESTREET BANK  51 \$7,373,467.40 0.72% 0 \$0.00 NA 0 \$0.00 NA  ICM MORTGAGE CORPORATION  INLAND MORTGAGE CORPORATION  IVANHOE FINANCIAL INC  M&T MORTGAGE CORPORATION  116 \$12,563,616.68 1.22% 0 \$0.00 NA 0 \$0.00 NA  MARKET STREET MORTGAGE CORPORATION  116 \$12,563,616.68 1.22% 0 \$0.00 NA 0 \$0.00 NA  MARKET STREET MORTGAGE CORPORATION  MEMBERS   |                                  | 141 | \$19,266,608.47  | 1.87% 0 \$0.0  | 0 NA | \$0.00 | NA |
| COMPANY   2   \$281,900.00   0.03% 0 \$0.00   NA 0 \$0.00                                | GUARDIAN<br>MORTGAGE             | 15  | \$2,231,460.92   | 0.22% 0 \$0.0  | 0 NA | \$0.00 | NA |
| MORTGAGE   116   \$14,261,335.03   1.39%   0 \$0.00   NA   0 \$0.00  |                                  | 2   | \$281,900.00     | 0.03% 0 \$0.0  | 0 NA | \$0.00 | NA |
| ICM MORTGAGE   | MORTGAGE                         | 116 | \$14,261,335.03  | 1.39% 0 \$0.0  | 0 NA | \$0.00 | NA |
| CORPORATION   87   \$12,841,063.00   1.25%   0 \$0.00   NA   0 \$0.  | HOMESTREET BANK                  | 51  | \$7,373,467.40   | 0.72% 0 \$0.0  | 0 NA | \$0.00 | NA |
| CORPORATION   1   \$176,800.00   0.02%   0 \$0.00   NA   0 \$0.00  |                                  | 87  | \$12,841,063.00  | 1.25% 0 \$0.0  | 0 NA | \$0.00 | NA |
| INC  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MEMBERS  MARKET STREET MORTGAGE MARKET STREET MARKET STREET MORTGAGE MARKET STREET MARKET STREET MORTGAGE MARKET STREET MARK   |                                  | 1   | \$176,800.00     | 0.02% 0 \$0.0  | 0 NA | \$0.00 | NA |
| CORPORATION  |                                  | 84  | \$9,594,889.69   | 0.93% 0 \$0.0  | 0 NA | \$0.00 | NA |
| MORTGAGE 291 \$42,481,813.62 4.13% 0 \$0.00 NA |                                  | 116 | \$12,563,616.68  | 1.22% 0 \$0.0  | 0 NA | \$0.00 | NA |
|  | MARKET STREET<br>MORTGAGE        | 291 | \$42,481,813.62  | 4.13% 0 \$0.0  | 0 NA | \$0.00 | NA |
| MORTGAGE 4 \$486,770.00 0.05% 0 \$0.00 NA 0 \$0.00 NA COMPANY INC  | MORTGAGE                         | 4   | \$486,770.00     | 0.05% 0 \$0.0  | 0 NA | \$0.00 | NA |

| 26  | \$2,838,611.03                          | 0.28% 0 \$0.00   | NA 0   | \$0.00           | NA               |
|-----|---|--|--|------------------|------------------|
| 8   | \$1,256,577.23                          | 0.12% 0 \$0.00   | NA 0   | \$0.00           | NA               |
| 37  | \$5,366,368.88                          | 0.52% 0 \$0.00   | NA 0   | \$0.00           | NA               |
| 53  | \$7,504,057.20                          | 0.73% 0 \$0.00   | NA 0   | \$0.00           | NA               |
| 2   | \$266,950.00                            | 0.03% 0 \$0.00   | NA 0   | \$0.00           | NA               |
| 1   | \$75,951.53                             | 0.01% 0 \$0.00   | NA 0   | \$0.00           | NA               |
| 2   | \$452,700.00                            | 0.04% 0 \$0.00   | NA 0   | \$0.00           | NA               |
| 34  | \$4,979,967.53                          | 0.48% 0 \$0.00   | NA 0   | \$0.00           | NA               |
| 33  | \$3,737,611.53                          | 0.36% 0 \$0.00   | NA 0   | \$0.00           | NA               |
| 12  | \$1,000,758.03                          | 0.1% 0 \$0.00  | NA 0   | \$0.00           | NA               |
| 15  | \$1,964,950.00                          | 0.19% 0 \$0.00   | NA 0   | \$0.00           | NA               |
| 6   | \$835,203.36                            | 0.08% 0 \$0.00   | NA 0   | \$0.00           | NA               |
| 10  | \$1,463,197.72                          | 0.14% 0 \$0.00   | NA 0   | \$0.00           | NA               |
| 2   | \$185,916.98                            | 0.02% 0 \$0.00   | NA 0   | \$0.00           | NA               |
| 204 | \$26,007,479.85                         | 2.53% 0 \$0.00   | NA 0   | \$0.00           | NA               |
| 7   | \$638,830.83                            | 0.06% 0 \$0.00   | NA 0   | \$0.00           | NA               |
| 16  | \$2,390,650.00                          | 0.23% 0 \$0.00   | NA 0   | \$0.00           | NA               |
| 44  | \$6,113,985.00                          | 0.59% 0 \$0.00   | NA 0   | \$0.00           | NA               |
|     | 37 53 2 1 2 34 33 12 15 6 10 2 204 7 16 | 8 \$1,256,577.23  37 \$5,366,368.88  53 \$7,504,057.20  2 \$266,950.00  1 \$75,951.53  2 \$452,700.00  34 \$4,979,967.53  33 \$3,737,611.53  12 \$1,000,758.03  15 \$1,964,950.00  6 \$835,203.36  10 \$1,463,197.72  2 \$185,916.98  204 \$26,007,479.85  7 \$638,830.83  16 \$2,390,650.00 | 8       \$1,256,577.23       0.12% 0       \$0.00         37       \$5,366,368.88       0.52% 0       \$0.00         53       \$7,504,057.20       0.73% 0       \$0.00         2       \$266,950.00       0.03% 0       \$0.00         1       \$75,951.53       0.01% 0       \$0.00         2       \$452,700.00       0.04% 0       \$0.00         34       \$4,979,967.53       0.48% 0       \$0.00         33       \$3,737,611.53       0.36% 0       \$0.00         12       \$1,000,758.03       0.1% 0       \$0.00         15       \$1,964,950.00       0.19% 0       \$0.00         6       \$835,203.36       0.08% 0       \$0.00         10       \$1,463,197.72       0.14% 0       \$0.00         2       \$185,916.98       0.02% 0       \$0.00         204       \$26,007,479.85       2.53% 0       \$0.00         7       \$638,830.83       0.06% 0       \$0.00         16       \$2,390,650.00       0.23% 0       \$0.00 | 8 \$1,256,577.23 | 8 \$1,256,577.23 |

SYNOVUS

|           | MORTGAGE   | 182   | \$22,517,419.46    | 2.19%    | \$0.00 | NA | 0 \$0.00 | NA      |
|-----------|--|-------|--------------------|----------|--------|----|----------|---------|
|           | CORPORATION TAYLOR, BEAN AND                       |       |                    |          |        |    |          |         |
|           | WHITAKER<br>MORTGAGE<br>CORPORATION                | 22    | \$2,928,904.97     | 0.28%    | \$0.00 | NA | 0 \$0.00 | NA      |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION           | 65    | \$7,988,084.10     | 0.78%    | \$0.00 | NA | 0 \$0.00 | NA      |
|           | TOWN AND<br>COUNTRY<br>MORTGAGE<br>COMPANY         | 1     | \$227,000.00       | 0.02% (  | \$0.00 | NA | 0 \$0.00 | NA      |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                   | 57    | \$6,134,698.94     | 0.6%     | \$0.00 | NA | 0 \$0.00 | NA      |
|           | TRUSTMARK<br>NATIONAL BANK                         | 41    | \$4,448,764.81     | 0.43%    | \$0.00 | NA | 0 \$0.00 | NA      |
|           | UNITED JERSEY<br>BANK                              | 9     | \$1,002,219.63     | 0.1%     | \$0.00 | NA | 0 \$0.00 | NA      |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION               | 3     | \$393,163.09       | 0.04%    | \$0.00 | NA | 0 \$0.00 | NA      |
|           | WACHOVIA BANK,<br>NA                               | 195   | \$26,770,112.16    | 2.6%     | \$0.00 | NA | 0 \$0.00 | NA      |
|           | WASHINGTON<br>MUTUAL BANK                          | 186   | \$24,160,916.00    | 2.35%    | \$0.00 | NA | 0 \$0.00 | NA      |
|           | WASHINGTON<br>MUTUAL BANK, FA                      | 507   | \$69,913,499.11    | 6.8%     | \$0.00 | NA | 0 \$0.00 | NA      |
|           | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK       | 13    | \$1,591,349.00     | 0.15%    | \$0.00 | NA | 0 \$0.00 | NA      |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                   | 9     | \$1,477,336.27     | 0.14%    | \$0.00 | NA | 0 \$0.00 | NA      |
|           | WEBSTER BANK                                       | 10    | \$985,100.00       |          | \$0.00 |    | 0 \$0.00 | NA      |
|           | Unavailable  | 3,288 |                    | 44.72% ( |        |    | 0 \$0.00 | NA      |
| Total     |  | 7,678 | \$1,028,492,653.38 | 100%     | \$0.00 |    | 0 \$0.00 |         |
| 31371JTC8 | AEGIS MORTGAGE<br>CORPORATION                      | 6     | \$885,000.00       | 0.25%    | \$0.00 | NA | 0 \$0.00 | NA      |
|           | AMSOUTH BANK                                       | 2     | \$107,284.96       | 0.03%    | \$0.00 | NA | 0 \$0.00 | NA      |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3     | \$483,100.00       | 0.14%    | \$0.00 | NA | 0 \$0.00 | NA      |
|           | BANCMORTGAGE<br>FINANCIAL                          | 11    | \$1,141,135.39     | 0.32%    | \$0.00 | NA | 0 \$0.00 | NA      |
| ı         | 1  | 1 1   | ı                  | I        | ı I    | I  | 1 1      | ا<br>25 |

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| CORPORATION  |     |                 | 11             |      |        |    |
|--|-----|-----------------|----------------|------|--------|----|
| BANK OF HAWAII   | 3   | \$413,787.61    | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BRENTON<br>MORTGAGES, INC                              | 10  | \$1,068,805.52  | 0.3% 0 \$0.00  | NA 0 | \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY                       | 3   | \$114,500.00    | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIMORTGAGE, INC                                      | 10  | \$526,227.40    | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS MORTGAGE<br>CORPORATION                       | 40  | \$4,440,625.40  | 1.24% 0 \$0.00 | NA 0 | \$0.00 | NA |
| COOPERATIVE<br>MORTGAGE<br>SERVICES, INC               | 1   | \$174,679.69    | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORINTHIAN<br>MORTGAGE<br>CORPORATION                  | 2   | \$329,750.00    | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| COUNTRYWIDE<br>HOME LOANS, INC                         | 73  | \$9,280,944.13  | 2.6% 0 \$0.00  | NA 0 | \$0.00 | NA |
| CROSSLAND<br>MORTGAGE<br>CORPORATION                   | 1   | \$80,000.00     | 0.02% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A         | 9   | \$1,686,783.64  | 0.47% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 223 | \$20,320,285.92 | 5.69% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MUTUAL<br>SAVINGS BANK                           | 2   | \$350,718.36    | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA |
| FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 8   | \$1,065,352.35  | 0.3% 0 \$0.00  | NA 0 | \$0.00 | NA |
| FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 18  | \$1,766,106.53  | 0.49% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FORTRESS<br>MORTGAGE, INC                              | 10  | \$1,329,766.00  | 0.37% 0 \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 32  | \$3,502,057.31  | 0.98% 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY BANK<br>SSB                                   | 46  | \$5,205,983.03  | 1.46% 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                              | 5   | \$500,259.11    | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 69  | \$8,631,129.60  | 2.42% 0 \$0.00 | NA 0 | \$0.00 | NA |

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|                  | VANHOE FINANCIAL<br>NC  | 40  | \$3,501,455.00  | 0.98% 0 \$0.00 | NA     | \$0.00 | NA |
|------------------|---|-----|-----------------|----------------|--------|--------|----|
|                  | M&T MORTGAGE<br>CORPORATION                                       | 25  | \$2,457,948.35  | 0.69% 0 \$0.00 | NA 0   | \$0.00 | NA |
| N                | MARKET STREET<br>MORTGAGE<br>CORPORATION                          | 60  | \$6,814,351.81  | 1.91% 0 \$0.00 | ) NA   | \$0.00 | NA |
| N                | MEMBERS<br>MORTGAGE<br>COMPANY INC                                | 2   | \$220,000.00    | 0.06% 0 \$0.00 | ) NA ( | \$0.00 | NA |
|                  | MORTGAGEAMERICA<br>NC   | 6   | \$790,497.28    | 0.22% 0 \$0.00 | NA 0   | \$0.00 | NA |
| M<br>I<br>A<br>N | NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 120 | \$16,324,117.73 | 4.57% 0 \$0.00 | NA (   | \$0.00 | NA |
| N                | NATIONAL CITY<br>MORTGAGE<br>COMPANY                              | 77  | \$7,857,600.07  | 2.2% 0 \$0.00  | ) NA ( | \$0.00 | NA |
| ľ                | NCB SAVINGS BANK<br>FSB   | 4   | \$191,520.00    | 0.05% 0 \$0.00 | NA 0   | \$0.00 | NA |
| 1                | NORTH AMERICAN<br>SAVINGS BANK F.S.B                              | 33  | \$3,103,016.47  | 0.87% 0 \$0.00 | NA 0   | \$0.00 | NA |
| ľ                | NVR MORTGAGE<br>FINANCE INC                                       | 4   | \$604,050.00    | 0.17% 0 \$0.00 | NA 0   | \$0.00 | NA |
| (                | DLD KENT<br>MORTGAGE<br>COMPANY                                   | 3   | \$314,710.06    | 0.09% 0 \$0.00 | NA 0   | \$0.00 | NA |
| N                | OLYMPIA<br>MORTGAGE<br>CORPORATION                                | 2   | \$410,700.00    | 0.11% 0 \$0.00 | NA 0   | \$0.00 | NA |
| F                | PINNACLE<br>FINANCIAL<br>CORPORATION                              | 13  | \$1,198,352.95  | 0.34% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
|                  | PLYMOUTH SAVINGS<br>BANK  | 8   | \$1,020,048.36  | 0.29% 0 \$0.00 | NA 0   | \$0.00 | NA |
| F<br>F<br>N      | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC    | 14  | \$1,305,982.84  | 0.37% 0 \$0.00 | NAO    | \$0.00 | NA |
|                  | PRISM MORTGAGE<br>COMPANY   | 80  | \$9,906,108.92  | 2.77% 0 \$0.00 | NA 0   | \$0.00 | NA |
|                  | REGIONS<br>MORTGAGE, INC  | 33  | \$3,341,254.86  | 0.94% 0 \$0.00 | NA     | \$0.00 | NA |
| S                | SELF HELP<br>VENTURES FUND  | 42  | \$2,613,046.11  | 0.73% 0 \$0.00 | NA 0   | \$0.00 | NA |
| -                |   |     |                 |                |        | -      |    |

|           |   | <del> </del> | <del></del>      |          |          |      |        |             |
|-----------|---|--------------|------------------|----------|----------|------|--------|-------------|
|           | SUNSHINE<br>MORTGAGE<br>CORPORATION                     | 24           | \$3,104,560.00   | 0.87% (  | 0 \$0.00 | NA 0 | \$0.00 | NA          |
|           | SUNTRUST<br>MORTGAGE INC                                | 2            | \$340,686.26     | 0.1%     | 0 \$0.00 | NA 0 | \$0.00 | NA          |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 28           | \$2,317,878.78   | 0.65% (  | 0 \$0.00 | NA 0 | \$0.00 | NA          |
|           | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 16           | \$1,944,785.83   | 0.54% (  | 0 \$0.00 | NA 0 | \$0.00 | NA          |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 28           | \$2,864,648.34   | 0.8%     | 0 \$0.00 | NA 0 | \$0.00 | NA          |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 35           | \$2,792,851.41   | 0.78% (  | 0 \$0.00 | NA 0 | \$0.00 | NA          |
|           | TRUSTMARK<br>NATIONAL BANK                              | 3            | \$414,949.83     | 0.12%    | 0\$0.00  | NA 0 | \$0.00 | NA          |
|           | WACHOVIA BANK,<br>NA                                    | 18           | \$2,116,976.63   | 0.59%    | 0 \$0.00 | NA 0 | \$0.00 | NA          |
|           | WASHINGTON<br>MUTUAL BANK                               | 13           | \$1,100,632.24   | 0.31%    | 0 \$0.00 | NA 0 | \$0.00 | NA          |
|           | WASHINGTON<br>MUTUAL BANK, FA                           | 72           | \$7,775,115.00   | 2.18%    | 0 \$0.00 | NA 0 | \$0.00 | NA          |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                        | 5            | \$727,466.36     |          | 0 \$0.00 |      | \$0.00 |             |
|           | Unavailable   | 1,656        |                  |          |          |      | \$0.00 |             |
| Total     |   | 3,053        | \$357,207,546.24 | 100%     | 0 \$0.00 | 0    | \$0.00 | <del></del> |
| 31371JU28 | COUNTRYWIDE<br>HOME LOANS, INC                          | 3            | \$283,582.67     | 7%       | 0 \$0.00 | NA C | \$0.00 | NA          |
|           | OLD KENT<br>MORTGAGE<br>COMPANY                         | 1            | \$163,694.61     | 4.04%    | 0 \$0.00 | NA 0 | \$0.00 | NA          |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 3            | \$288,882.69     | 7.13% (  | 0 \$0.00 | NA 0 | \$0.00 | NA          |
|           | SUNTRUST<br>MORTGAGE INC                                | 1            | \$182,000.00     | 4.49% (  | 0 \$0.00 | NA 0 | \$0.00 | NA          |
|           | USAA FEDERAL<br>SAVINGS BANK                            | 10           | \$1,037,172.77   | 25.61%   | 0\$0.00  | NA 0 | \$0.00 | NA          |
|           | Unavailable   | 17           | \$2,095,000.13   |          |          |      | \$0.00 |             |
| Total     |   | 35           | \$4,050,332.87   | 100%     | 0 \$0.00 | 0    | \$0.00 | <u> </u>    |
| 31371JU36 |   | 28           | \$3,023,837.38   | 59.86% ( | 0 \$0.00 | NA 0 | \$0.00 | NA          |

|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     |     |                |                 |             |    |
|-----------|---|-----|----------------|-----------------|-------------|----|
|           | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 6   | \$729,150.00   | 14.43% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 10  | \$1,298,850.00 | 25.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 44  | \$5,051,837.38 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                |                 | -           |    |
| 31371JU51 | COUNTRYWIDE<br>HOME LOANS, INC                    | 67  | \$4,634,322.88 |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 60  | \$4,678,322.92 | 50.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 127 | \$9,312,645.80 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JU85 | COUNTRYWIDE<br>HOME LOANS, INC                    | 16  | \$1,643,520.00 | 17.5% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 74  | \$7,746,808.05 | 82.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 90  | \$9,390,328.05 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                |                 |             |    |
| 31371JUD4 | AMSOUTH BANK                                      | 3   | \$435,250.00   | 2.12% 0 \$0.00  | NA 0 \$0.00 | NA |
| 713713004 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION          | 1   | \$175,000.00   | 0.85% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANK OF HAWAII                                    | 5   | \$1,191,055.64 | 5.81% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CARDINAL<br>FINANCIAL<br>COMPANY                  | 4   | \$533,095.00   |                 | NA 0 \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION        | 6   | \$490,922.85   | 2.4% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                    | 12  | \$1,841,677.71 | 8.99% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY          | 5   | \$655,857.16   | 3.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | GUARANTY BANK<br>SSB                              | 1   | \$60,000.00    | 0.29% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ICM MORTGAGE<br>CORPORATION                       | 14  | \$1,974,260.00 | 9.64% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | INLAND MORTGAGE<br>CORPORATION                    | 1   | \$274,550.00   | 1.34% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY          | 3   | \$321,977.36   | 1.57% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION                       | 10  | \$1,013,529.46 |                 | NA 0 \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE                         | 2   | \$305,297.99   | 1.49% 0 \$0.00  | NA 0 \$0.00 | NA |

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|           | CORPORATION   |     |                 | 11 1            | 11 1        |    |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | NVR MORTGAGE<br>FINANCE INC                                     | 4   | \$455,062.00    | 2.22% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC  | 4   | \$855,884.61    | 4.18% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PRISM MORTGAGE<br>COMPANY                                       | 4   | \$710,293.67    | 3.47% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | RATE ONE HOME<br>LOANS INC                                      | 1   | \$129,750.00    | 0.63% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUNSHINE<br>MORTGAGE<br>CORPORATION                             | 5   | \$736,700.00    | 3.6% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                           | 3   | \$308,923.76    | 1.51% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION PLANTERS<br>BANK NA                                       | 3   | \$219,645.24    | 1.07% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNITED JERSEY<br>BANK   | 2   | \$242,358.73    | 1.18% 0 \$0.00  | NA 0 \$0.00 | NA |
| ,         | Unavailable   | 56  | \$7,555,486.80  | 36.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 149 | \$20,486,577.98 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 | <del></del> |    |
| 31371JUK8 | AMSOUTH BANK  | 3   | \$454,217.76    | 0.82% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CENTEX HOME<br>MORTGAGE   | 4   | \$472,842.87    | 0.86% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC   | 4   | \$653,631.00    | 1.19% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                                  | 29  | \$3,223,779.52  | 5.85% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                       | 8   | \$1,187,926.21  | 2.16% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FLAGSTAR BANK,<br>FSB   | 3   | \$480,500.00    | 0.87% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GMAC MORTGAGE<br>CORPORATION                                    | 80  | \$10,628,650.75 | 19.3% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HIBERNIA NATIONAL<br>BANK                                       | 3   | \$251,800.00    | 0.46% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HOMESIDE LENDING,<br>INC  | 4   | \$358,293.42    | 0.65% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | INLAND MORTGAGE<br>CORPORATION                                  | 2   | \$230,800.00    | 0.42% 0 \$0.00  | NA 0 \$0.00 | NA |
| -         | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE | 5   | \$513,350.80    | 0.93% 0 \$0.00  | NA 0 \$0.00 | NA |

|           | COMPANY (NAMC)                               | 1                 |                 |                 | 11 1        |    |
|-----------|--|-------------------|-----------------|-----------------|-------------|----|
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 9                 | \$1,172,612.70  | 2.13% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NVR MORTGAGE<br>FINANCE INC                  | 1                 | \$225,550.00    | 0.41% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3                 | \$167,902.57    | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | SUNTRUST<br>MORTGAGE INC                     | 15                | \$2,066,308.51  | 3.75% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 2                 | \$244,742.13    | 0.44% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION PLANTERS<br>BANK NA                    | 4                 | \$654,660.50    | 1.19% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WACHOVIA BANK,<br>NA                         | 8                 | \$1,035,103.63  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                  | 251               | \$31,038,871.01 | 56.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 438               | \$55,061,543.38 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  | $\longrightarrow$ |                 | <del></del>     |             |    |
| 31371JUM4 | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 5                 | \$768,845.02    | 9.13% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PNC MORTGAGE<br>CORP. OF AMERICA             | 11                | \$1,388,113.47  | 16.48% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                  | 41                | \$6,263,813.36  |                 | NA 0 \$0.00 | NA |
| Total     |  | 57                | \$8,420,771.85  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JUN2 | FLAGSTAR BANK,<br>FSB                        | 7                 | \$788,726.34    | 2.69% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)           | 9                 | \$1,579,843.04  | 5.39% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 25                | \$3,368,525.33  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                  | 181               | \$23,557,490.41 | 80.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 222               | \$29,294,585.12 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JUP7 | FLAGSTAR BANK,<br>FSB                        | 5                 | \$283,706.82    | 1.92% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)           | 4                 | \$716,800.00    | 4.86% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 31                | \$2,496,480.30  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                  | 94                | \$11,266,135.45 | 76.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 134               | \$14,763,122.57 | 100% 0 \$0.00   | 0 \$0.00    |    |

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| 31371JUT9   | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                                | 4  | \$493,992.54   | 7.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|-------------|---|----|----------------|-----------------|-------------|----|
|             | HOMESIDE LENDING,<br>INC  | 57 | \$5,917,209.19 | 86.19% 0 \$0.00 | NA 0 \$0.00 | NA |
|             | NAVY FEDERAL<br>CREDIT UNION  | 5  | \$454,003.78   | 6.61% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total       |   | 66 | \$6,865,205.51 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JUV4   | AMSOUTH BANK  | 1  | \$72,678.31    | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA |
| 3137130 V 4 | CENTEX HOME<br>MORTGAGE   | 9  | \$970,992.58   | 1.38% 0 \$0.00  | NA 0 \$0.00 | NA |
|             | CITIMORTGAGE, INC   | 16 | \$1,520,164.78 | 2.15% 0 \$0.00  | NA 0 \$0.00 | NA |
|             | COUNTRYWIDE<br>HOME LOANS, INC  | 17 | \$1,827,685.53 | 2.59% 0 \$0.00  | NA 0 \$0.00 | NA |
|             | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 12 | \$1,021,157.34 | 1.45% 0 \$0.00  | NA 0 \$0.00 | NA |
|             | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 18 | \$1,899,899.58 | 2.69% 0 \$0.00  | NA 0 \$0.00 | NA |
|             | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION   | 4  | \$528,394.99   | 0.75% 0 \$0.00  | NA 0 \$0.00 | NA |
|             | FLAGSTAR BANK,<br>FSB   | 4  | \$336,624.26   | 0.48% 0 \$0.00  | NA 0 \$0.00 | NA |
|             | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            | 3  | \$312,750.00   | 0.44% 0 \$0.00  | NA 0 \$0.00 | NA |
|             | GMAC MORTGAGE<br>CORPORATION  | 78 | \$8,450,305.87 | 11.97% 0 \$0.00 | NA 0 \$0.00 | NA |
|             | HOMESIDE LENDING,<br>INC  | 11 | \$1,078,143.66 | 1.53% 0 \$0.00  | NA 0 \$0.00 | NA |
|             | ICM MORTGAGE<br>CORPORATION   | 2  | \$130,000.00   | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA |
|             | INLAND MORTGAGE<br>CORPORATION  | 1  | \$46,400.00    | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA |
|             | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 14 | \$1,475,331.63 | 2.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|             | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 50 | \$5,266,635.68 | 7.46% 0 \$0.00  | NA 0 \$0.00 | NA |

|           |  | 9   | \$669,330.62                   | 3.86% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|-----------|--|-----|--------------------------------|---------------------------------|----------------------------|----------|
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION       | 10  | \$821,769.39                   | 4.74% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION    | 4   | \$579,484.72                   | 3.35% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 6   | \$351,201.73                   | 2.03% 0 \$0.00                  | NA 0 \$0.00                | NA       |
| 31371JUW2 | MORTGAGE CITIMORTGAGE, INC                   | 8   | \$1,125,827.20<br>\$129,789.38 | 6.5% 0 \$0.00<br>0.75% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |
| Total     | CENTEX HOME                                  | 702 | \$70,577,668.57                | 100% 0 \$0.00                   | 0 \$0.00                   |          |
| m         | Unavailable                                  | 335 | \$33,643,421.26                | 47.66% 0 \$0.00                 | NA 0 \$0.00                | NA       |
|           | WACHOVIA BANK,<br>NA                         | 14  | \$1,202,848.50                 | 1.7% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | UNITED JERSEY<br>BANK                        | 4   | \$439,466.28                   | 0.62% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | UNION PLANTERS<br>BANK NA                    | 21  | \$2,143,869.74                 | 3.04% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 3   | \$329,644.88                   | 0.47% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | TRUSTMARK<br>NATIONAL BANK                   | 10  | \$949,375.95                   | 1.35% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY             | 7   | \$769,818.51                   | 1.09% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY        | 11  | \$888,063.30                   | 1.26% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION           | 11  | \$1,000,515.96                 | 1.42% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | SUNTRUST<br>MORTGAGE INC                     | 24  | \$2,421,716.78                 | 3.43% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1   | \$50,000.00                    | 0.07% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | REGIONS<br>MORTGAGE, INC                     | 13  | \$1,225,254.99                 | 1.74% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | OLD KENT<br>MORTGAGE<br>COMPANY              | 7   | \$491,008.21                   | 0.7% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | NVR MORTGAGE<br>FINANCE INC                  | 1   | \$85,500.00                    | 0.12% 0 \$0.00                  | NA 0 \$0.00                | NA       |

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|                                      | GMAC MORTGAGE<br>CORPORATION  |     |                 |                 |             |    |
|--------------------------------------|---|-----|-----------------|-----------------|-------------|----|
|                                      | HOMESIDE LENDING,<br>INC  | 6   | \$556,791.83    | 3.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                      | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 9   | \$1,087,557.80  | 6.28% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                      | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 6   | \$366,130.66    | 2.11% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                      | REGIONS<br>MORTGAGE, INC  | 3   | \$163,565.94    | 0.94% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                      | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                      | 3   | \$313,966.23    | 1.81% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                      | TRUSTCORP<br>MORTGAGE<br>COMPANY  | 2   | \$174,600.00    | 1.01% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                      | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 6   | \$571,754.87    | 3.3% 0 \$0.00   | NA 0 \$0.00 | NA |
|                                      | UNION PLANTERS<br>BANK NA   | 6   | \$457,090.95    | 2.64% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                      | Unavailable   | 118 | \$9,953,383.84  | 57.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                                |   | 197 | \$17,322,245.16 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JUX0                            | AEGIS MORTGAGE<br>CORPORATION   | 11  | \$1,202,100.00  | 1.58% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                      | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION  | 3   | \$315,500.00    | 0.41% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                      | BANK OF HAWAII  | 2   | \$281,485.86    | 0.37% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                      | BANK OF NEWPORT   | 1   | \$80,500.00     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                      | CITIMORTGAGE, INC   | 1   | \$40,254.46     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                      | COUNTRYWIDE<br>HOME LOANS, INC  | 15  | \$1,394,989.60  | 1.83% 0 \$0.00  | NA 0 \$0.00 | NA |
| CROSSLAND<br>MORTGAGE<br>CORPORATION | MORTGAGE  | 1   | \$109,200.00    | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                      | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A                                    | 5   | \$903,203.26    | 1.19% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                      | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 11  | \$794,277.18    | 1.04% 0 \$0.00  | NA 0 \$0.00 | NA |

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| 4  | \$236,280.25                        | 0.31% 0 \$0.00  | NA 0  | \$0.00   | NA   |
|----|-------------------------------------|---|---|--|--|
| 10 | \$849,800.00                        | 1.12% 0 \$0.00  | NA 0  | \$0.00   | NA   |
| 1  | \$78,955.71                         | 0.1% 0 \$0.00   | NA 0  | \$0.00   | NA   |
| 2  | \$260,586.72                        | 0.34% 0 \$0.00  | NA 0  | \$0.00   | NA   |
| 1  | \$181,750.00                        | 0.24% 0 \$0.00  | ) NA 0  | \$0.00   | NA   |
| 10 | \$696,568.91                        | 0.91% 0 \$0.00  | NA 0  | \$0.00   | NA   |
| 53 | \$7,795,766.63                      | 10.23% 0 \$0.00   | NA 0  | \$0.00   | NA   |
| 12 | \$1,316,344.18                      | 1.73% 0 \$0.00  | NA 0  | \$0.00   | NA   |
| 3  | \$331,000.00                        | 0.43% 0 \$0.00  | NA 0  | \$0.00   | NA   |
| 2  | \$165,700.00                        | 0.22% 0 \$0.00  | NA 0  | \$0.00   | NA   |
| 3  | \$470,600.00                        | 0.62% 0 \$0.00  | NA 0  | \$0.00   | NA   |
| 2  | \$321,224.45                        | 0.42% 0 \$0.00  | NA 0  | \$0.00   | NA   |
| 1  | \$135,881.00                        | 0.18% 0 \$0.00  | NA 0  | \$0.00   | NA   |
| 8  | \$1,256,700.00                      | 1.65% 0 \$0.00  | NA 0  | \$0.00   | NA   |
| 1  | \$130,500.00                        | 0.17% 0 \$0.00  | NA 0  | \$0.00   | NA   |
| 5  | \$375,571.21                        |   |   |  |  |
| 7  | \$791,435.15                        | 1.04% 0 \$0.00  | NA 0  | \$0.00   | NA   |
| 27 | \$1,730,295.94                      | 2.27% 0 \$0.00  | NA 0  | \$0.00   | NA   |
|    | 10 1 2 1 10 53 12 3 2 3 2 1 8 1 5 7 | 10 \$849,800.00  1 \$78,955.71  2 \$260,586.72  1 \$181,750.00  10 \$696,568.91  53 \$7,795,766.63  12 \$1,316,344.18  3 \$331,000.00  2 \$165,700.00  3 \$470,600.00  2 \$321,224.45  1 \$135,881.00  8 \$1,256,700.00  1 \$130,500.00  5 \$375,571.21  7 \$791,435.15 | 10 \$849,800.00 1.12% 0 \$0.00  1 \$78,955.71 0.1% 0 \$0.00  2 \$260,586.72 0.34% 0 \$0.00  10 \$696,568.91 0.91% 0 \$0.00  12 \$1,316,344.18 1.73% 0 \$0.00  3 \$331,000.00 0.43% 0 \$0.00  2 \$165,700.00 0.22% 0 \$0.00  3 \$470,600.00 0.62% 0 \$0.00  2 \$321,224.45 0.42% 0 \$0.00  1 \$135,881.00 0.18% 0 \$0.00  8 \$1,256,700.00 1.65% 0 \$0.00  1 \$130,500.00 0.17% 0 \$0.00  5 \$375,571.21 0.49% 0 \$0.00  7 \$791,435.15 1.04% 0 \$0.00 | 10 \$849,800.00 1.12% 0 \$0.00 NA 0  1 \$78,955.71 0.1% 0 \$0.00 NA 0  2 \$260,586.72 0.34% 0 \$0.00 NA 0  1 \$181,750.00 0.24% 0 \$0.00 NA 0  10 \$696,568.91 0.91% 0 \$0.00 NA 0  53 \$7,795,766.63 10.23% 0 \$0.00 NA 0  2 \$1,316,344.18 1.73% 0 \$0.00 NA 0  3 \$331,000.00 0.43% 0 \$0.00 NA 0  2 \$165,700.00 0.22% 0 \$0.00 NA 0  3 \$470,600.00 0.62% 0 \$0.00 NA 0  2 \$321,224.45 0.42% 0 \$0.00 NA 0  8 \$1,256,700.00 1.65% 0 \$0.00 NA 0  8 \$1,256,700.00 0.17% 0 \$0.00 NA 0  5 \$375,571.21 0.49% 0 \$0.00 NA 0  7 \$791,435.15 1.04% 0 \$0.00 NA 0 | 10 \$849,800.00 1.12% 0 \$0.00 NA 0 \$0.00  1 \$78,955.71 0.1% 0 \$0.00 NA 0 \$0.00  2 \$260,586.72 0.34% 0 \$0.00 NA 0 \$0.00  1 \$181,750.00 0.24% 0 \$0.00 NA 0 \$0.00  10 \$696,568.91 0.91% 0 \$0.00 NA 0 \$0.00  12 \$1,316,344.18 1.73% 0 \$0.00 NA 0 \$0.00  3 \$331,000.00 0.43% 0 \$0.00 NA 0 \$0.00  2 \$165,700.00 0.22% 0 \$0.00 NA 0 \$0.00  3 \$470,600.00 0.62% 0 \$0.00 NA 0 \$0.00  1 \$135,881.00 0.18% 0 \$0.00 NA 0 \$0.00  8 \$1,256,700.00 1.65% 0 \$0.00 NA 0 \$0.00  1 \$130,500.00 0.17% 0 \$0.00 NA 0 \$0.00  7 \$791,435.15 1.04% 0 \$0.00 NA 0 \$0.00 |

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|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                              | 1   | \$86,512.41         | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|--|-----|---------------------|-----------------|-------------|----|
|           | TOWNE MORTGAGE<br>COMPANY  | 5   | \$369,401.13        | 0.48% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                                   | 1   | \$36,000.00         | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                                   | 1   | \$214,000.00        | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable  | 457 | \$53,246,487.36     | 69.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 667 | \$76,198,871.41     | 1 1 1           | 0 \$0.00    |    |
|           |  |     | Ψ· <i>γ</i> ,=-,-,- |                 |             |    |
| 31371JUY8 | AEGIS MORTGAGE<br>CORPORATION                                      | 11  | \$814,100.00        | 5.83% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COLUMBIA<br>NATIONAL INC   | 3   | \$178,100.00        | 1.27% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                                     | 3   | \$259,274.88        | 1.86% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HOMESTEAD<br>MORTGAGE<br>COMPANY                                   | 1   | \$49,453.61         | 0.35% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION                           | 11  | \$1,007,246.99      | 7.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6   | \$617,231.36        | 4.42% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NORTHERN STAR<br>FUNDING, LLC                                      | 9   | \$654,771.42        | 4.69% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NVR MORTGAGE<br>FINANCE INC  | 2   | \$287,864.00        | 2.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | OLD KENT<br>MORTGAGE<br>COMPANY                                    | 10  | \$1,129,165.50      | 8.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SELF HELP<br>VENTURES FUND   | 1   | \$53,327.62         | 0.38% 0 \$0.00  | NA 0 \$0.00 | NA |
| MOF       | SUNSHINE<br>MORTGAGE<br>CORPORATION                                | 4   | \$317,260.00        | 2.27% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                           | 6   | \$387,468.34        |                 | NA 0 \$0.00 | NA |
|           | Unavailable  | 69  | \$8,219,438.43      | 58.81% 0 \$0.00 | NA 0 \$0.00 | NA |

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| Total     |  | 136 | \$13,974,702.15              | 100%    | \$0.00 |    | \$0.00           |    |
|-----------|--|-----|------------------------------|---------|--------|----|------------------|----|
|           |  |     |                              |         |        |    |                  |    |
| 31376JUX5 | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION  | 4   | \$591,319.82                 | 0.59%   | \$0.00 | NA | \$0.00           | NA |
|           | AEGIS MORTGAGE<br>CORPORATION                  | 1   | \$135,000.00                 | 0.13%   | \$0.00 | NA | \$0.00           | NA |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 3   | \$453,328.19                 | 0.45%   | \$0.00 | NA | \$0.00           | NA |
|           | ALPINE BANK OF<br>ILLINOIS                     | 3   | \$533,015.32                 | 0.53%   | \$0.00 | NA | \$0.00           | NA |
|           | AMERICA FIRST<br>CREDIT UNION                  | 19  | \$2,874,467.27               | 2.87%   | \$0.00 | NA | \$0.00           | NA |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 6   | \$979,721.70                 | 0.98%   | \$0.00 | NA | \$0.00           | NA |
|           | AMERICAN SAVINGS<br>AND LOAN<br>ASSOCIATION    | 1   | \$219,856.06                 | 0.22%   | \$0.00 | NA | \$0.00           | NA |
|           | ANCHORBANK SSB                                 | 16  | \$2,458,859.70               | 2.46% ( | \$0.00 | NA | \$0.00           | NA |
|           | ARVEST MORTGAGE<br>COMPANY                     | 1   | \$131,383.13                 | 0.13%   | \$0.00 | NA | \$0.00           | NA |
|           | ASSOCIATED<br>MORTGAGE INC                     | 34  | \$4,982,044.37               | 4.98%   | \$0.00 | NA | \$0.00           | NA |
|           | AUBURNBANK                                     | 1   | \$217,357.69                 | 0.22%   | \$0.00 | NA | \$0.00           | NA |
|           | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 1   | \$130,150.00                 | 0.13%   | \$0.00 | NA | \$0.00           | NA |
|           | BANK FIRST<br>NATIONAL                         | 2   | \$330,624.38                 | 0.33%   | \$0.00 | NA | \$0.00           | NA |
|           | BANK OF LENAWEE                                | 4   | \$554,602.63                 | 0.55%   |        |    | \$0.00           | NA |
|           | BANK OF MISSISSIPPI                            | 6   | \$987,169.25                 | 0.99% ( | +      |    | \$0.00           |    |
|           | BANK OF STANLY                                 | 2   | \$280,897.38                 | 0.28%   |        |    | \$0.00           |    |
|           | BANKFINANCIAL FSB BENEFICIAL MUTUAL            | 1   | \$114,924.75<br>\$231,848.19 | 0.11% ( |        |    | \$0.00<br>\$0.00 |    |
|           | SAVINGS BANK BLACKHAWK CREDIT UNION            | 1   | \$126,461.31                 | 0.13%   | \$0.00 | NA | \$0.00           | NA |
|           | BLUE BALL<br>NATIONAL BANK                     | 2   | \$371,622.13                 | 0.37%   | \$0.00 | NA | \$0.00           | NA |
|           | BRYN MAWR TRUST<br>COMPANY THE                 | 7   | \$1,464,608.25               | 1.46%   | \$0.00 | NA | \$0.00           | NA |
|           | BUTTE COMMUNITY<br>BANK                        | 1   | \$133,000.00                 | 0.13%   | \$0.00 | NA | \$0.00           | NA |
|           | CAMBRIDGE<br>SAVINGS BANK                      | 1   | \$117,000.00                 | 0.12%   | \$0.00 | NA | \$0.00           | NA |
|           |  | 1   | \$159,361.25                 | 0.16%   | \$0.00 | NA | \$0.00           | NA |

| CAPE COD<br>CO-OPERATIVE BANK  |   |              |               |      |          |    |
|--|---|--------------|---------------|------|----------|----|
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                       | 5 | \$709,683.95 | 0.71% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| CAPITAL CENTER,<br>L.L.C   | 3 | \$393,716.63 | 0.39% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| CARROLLTON BANK  | 1 | \$157,600.00 | 0.16% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| CENTRAL STATE<br>BANK  | 1 | \$149,906.75 | 0.15% 0 \$0.0 | 0 NA | \$0.00   | NA |
| CENTRAL TRUST<br>BANK  | 2 | \$314,817.26 | 0.31% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| CITIZENS BANK AND<br>TRUST COMPANY   | 2 | \$385,451.37 | 0.39% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| CITIZENS MORTGAGE<br>CORPORATION   | 1 | \$252,542.94 | 0.25% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| CITYWIDE BANK  | 1 | \$144,000.00 | 0.14% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| COLUMBIA EQUITIES<br>LTD   | 1 | \$252,534.69 | 0.25% 0 \$0.0 | 0 NA | 0\$0.00  | NA |
| COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 2 | \$304,894.75 | 0.3% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
| COMMERCIAL BANK<br>OF TEXAS, N.A   | 1 | \$118,472.44 | 0.12% 0 \$0.0 | 0 NA | \$0.00   | NA |
| COMMUNITY CREDIT<br>UNION  | 3 | \$375,667.50 | 0.38% 0 \$0.0 | 0 NA | \$0.00   | NA |
| COMMUNITY<br>SECURITY BANK   | 1 | \$252,538.81 | 0.25% 0 \$0.0 | 0 NA | \$0.00   | NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC                                    | 3 | \$504,219.82 | 0.5% 0 \$0.0  | 0 NA | 0 \$0.00 | NA |
| CREDIT UNION OF<br>THE PACIFIC   | 1 | \$156,000.00 | 0.16% 0 \$0.0 | 0 NA | \$0.00   | NA |
| CRESCENT CREDIT<br>UNION   | 1 | \$126,255.00 | 0.13% 0 \$0.0 |      | 0 \$0.00 | NA |
| CUMANET, LLC   | 2 | \$300,422.94 | 0.3% 0 \$0.0  | + +  | 0 \$0.00 | NA |
| CUNA CREDIT UNION  | 2 | \$349,019.13 | 0.35% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| DATA TECH<br>SERVICES, INC. (DBA<br>ONES MORTGAGE)                           | 3 | \$487,357.37 | 0.49% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS   | 1 | \$145,146.19 | 0.15% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| DELLWOOD<br>CORPORATION  | 1 | \$252,700.00 | 0.25% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
|  | 4 | \$622,617.38 | 0.62% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |

| DEWOLFE NEW<br>ENGLAND<br>MORTGAGE<br>SERVICES                        |    |                |                |      |        |    |
|---|----|----------------|----------------|------|--------|----|
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP                                 | 1  | \$166,094.00   | 0.17% 0 \$0.00 | NA   | \$0.00 | NA |
| EXTRACO<br>MORTGAGE   | 5  | \$849,687.19   | 0.85% 0 \$0.00 | NA   | \$0.00 | NA |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK                              | 1  | \$117,924.75   | 0.12% 0 \$0.00 | NA(  | \$0.00 | NA |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 2  | \$279,897.94   | 0.28% 0 \$0.00 | NA   | \$0.00 | NA |
| FEDERAL GUARANTY<br>MORTGAGE<br>COMPANY, INC                          | 1  | \$125,118.06   | 0.13% 0 \$0.00 | NA   | \$0.00 | NA |
| FFY BANK  | 1  | \$171,887.44   | 0.17% 0 \$0.00 | NA ( | \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                              | 1  | \$249,836.44   | 0.25% 0 \$0.00 |      | \$0.00 |    |
| FIRST BANK OF<br>CLEWISTON  | 1  | \$134,913.88   | 0.13% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST FEDERAL<br>LINCOLN BANK   | 4  | \$565,816.37   | 0.57% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$146,616.88   | 0.15% 0 \$0.00 | NA(  | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$167,500.00   | 0.17% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST FLORIDA<br>FUNDING<br>CORPORATION                               | 2  | \$313,875.88   | 0.31% 0 \$0.00 | NA ( | \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK  | 1  | \$146,193.38   | 0.15% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION                             | 1  | \$116,968.38   | 0.12% 0 \$0.00 | NA ( | \$0.00 | NA |
| FIRST INTERSTATE<br>BANK  | 3  | \$430,181.94   | 0.43% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 21 | \$3,114,622.21 | 3.11% 0 \$0.00 | NA ( | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION   | 2  | \$335,780.19   | 0.34% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST NATIONAL  | 4  | \$527,256.69   | 0.53% 0 \$0.00 | NA   | \$0.00 | NA |

| BANK & TRUST                                      |   |                |                | 11      |          |
|---|---|----------------|----------------|---------|----------|
| FIRST NATIONAL<br>BANK IN<br>MANITOWOC            | 3 | \$419,049.38   | 0.42% 0 \$0.00 | NA 0 \$ | 60.00 NA |
| FIRST NATIONAL<br>BANK OF<br>ANCHORAGE            | 6 | \$1,065,169.20 | 1.06% 0 \$0.00 | NA 0 \$ | 60.00 NA |
| FIRST NATIONAL<br>BANK OF DECATUR                 | 2 | \$254,200.00   | 0.25% 0 \$0.00 | NA 0 \$ | 60.00 NA |
| FIRST NATIONAL<br>BANK OF HARTFORD                | 1 | \$131,250.00   | 0.13% 0 \$0.00 | NA 0 \$ | 60.00 NA |
| FIRST NATIONAL<br>BANK OF JOLIET                  | 1 | \$121,902.81   | 0.12% 0 \$0.00 | NA 0 \$ | 60.00 NA |
| FIRST NATIONAL<br>BANK OF LEE<br>SUMMIT           | 1 | \$142,400.00   | 0.14% 0 \$0.00 | NA 0 \$ | 60.00 NA |
| FIRST NATIONAL<br>BANK OF MT.<br>PULASKI          | 1 | \$114,327.00   | 0.11% 0 \$0.00 | NA 0 \$ | 60.00 NA |
| FIRST NATIONAL<br>BANK OF OMAHA                   | 3 | \$457,853.76   | 0.46% 0 \$0.00 | NA 0 \$ | 0.00 NA  |
| FIRST NATIONAL<br>BANK OF<br>SOUTHWESTERN<br>OHIO | 1 | \$191,250.00   | 0.19% 0 \$0.00 | NA 0 \$ | 0.00 NA  |
| FIRST NATIONAL<br>BANK OF WATERLOO                | 2 | \$260,417.06   | 0.26% 0 \$0.00 | NA 0 \$ | 60.00 NA |
| FIRST REPUBLIC<br>SAVINGS BANK                    | 3 | \$577,128.31   | 0.58% 0 \$0.00 | NA 0 \$ | 60.00 NA |
| FIRST SAVINGS BANK<br>FSB, MANHATTAN              | 2 | \$276,198.69   | 0.28% 0 \$0.00 | NA 0 \$ | 0.00 NA  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION       | 1 | \$149,052.44   | 0.15% 0 \$0.00 | NA 0 \$ | 0.00 NA  |
| FIRST TUSKEGEE<br>BANK                            | 1 | \$182,156.75   | 0.18% 0 \$0.00 | NA 0 \$ | 0.00 NA  |
| FREEDOM<br>MORTGAGE CORP                          | 3 | \$522,849.25   | 0.52% 0 \$0.00 | NA 0 \$ | 0.00 NA  |
| FREMONT BANK                                      | 1 | \$151,000.00   | 0.15% 0 \$0.00 | NA 0 \$ | 0.00 NA  |
| FULTON BANK                                       | 3 | \$522,306.75   | 0.52% 0 \$0.00 | NA 0 \$ | 0.00 NA  |
| GARDINER SAVINGS<br>INSTITUTION FSB               | 1 | \$113,529.38   | 0.11% 0 \$0.00 |         |          |
| GRANITE BANK                                      | 1 | \$130,000.00   | 0.13% 0 \$0.00 | NA 0 \$ | 0.00 NA  |
| GREAT VALLEY<br>SAVINGS BANK                      | 1 | \$226,955.81   | 0.23% 0 \$0.00 | NA 0 \$ | 0.00 NA  |
| GREENWOOD CREDIT<br>UNION                         | 1 | \$128,500.00   | 0.13% 0 \$0.00 |         |          |
|   | 1 | \$142,322.19   | 0.14% 0 \$0.00 | NA 0 \$ | 0.00 NA  |

| GUILD MORTGAGE<br>COMPANY                 |    |                |              |       |          |    |
|---|----|----------------|--------------|-------|----------|----|
| HARBOR FEDERAL<br>SAVINGS BANK            | 2  | \$260,511.94   | 0.26% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| HAWAII NATIONAL<br>BANK                   | 1  | \$124,868.25   | 0.12% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| HIBERNIA NATIONAL<br>BANK                 | 10 | \$1,458,780.52 | 1.46% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK              | 3  | \$453,394.07   | 0.45% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| HOME FINANCING<br>CENTER INC              | 1  | \$189,881.88   | 0.19% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| HOME STATE BANK                           | 5  | \$711,278.38   | 0.71% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION   | 1  | \$229,499.75   | 0.23% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| HUMBOLDT BANK                             | 4  | \$662,776.94   | 0.66% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| ILLINI BANK                               | 1  | \$121,600.00   | 0.12% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY  | 3  | \$517,888.75   | 0.52% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY            | 3  | \$395,849.94   | 0.4% 0 \$0.  | 00 NA | 0 \$0.00 | NA |
| JEFFERSON BANK OF<br>MISSOURI             | 1  | \$244,000.00   | 0.24% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| LA GRANGE STATE<br>BANK                   | 1  | \$136,686.44   | 0.14% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| LAKE AREA BANK                            | 1  | \$243,530.00   | 0.24% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                  | 19 | \$2,543,458.73 | 2.54% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK               | 9  | \$1,684,045.51 | 1.68% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP | 1  | \$134,911.69   | 0.13% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| MARATHON<br>FINANCIAL<br>CORPORATION      | 1  | \$239,843.00   | 0.24% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| MARINE BANK<br>MORTGAGE<br>SERVICES       | 1  | \$120,000.00   | 0.12% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| MCCAUGHAN<br>MORTGAGE<br>COMPANY INC      | 1  | \$139,912.94   | 0.14% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| MERCANTILE BANK<br>AND TRUST FSB          | 1  | \$171,887.44   | 0.17% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| MERCANTILE<br>NATIONAL BANK OF            | 2  | \$264,726.63   | 0.26% 0 \$0. | 00 NA | 0 \$0.00 | NA |
| ·   |    | •              |              | -     |          | -  |

| INDIANA                                    |    |                |                |      |        |    |
|--|----|----------------|----------------|------|--------|----|
| MERCHANTS<br>NATIONAL BANK OF<br>WINONA    | 5  | \$694,017.76   | 0.69% 0 \$0.00 | NA   | \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>CORPORATION        | 4  | \$865,288.75   | 0.87% 0 \$0.00 | NA   | \$0.00 | NA |
| MERRILL LYNCH<br>CREDIT<br>CORPORATION     | 1  | \$124,835.88   | 0.12% 0 \$0.00 | NA   | \$0.00 | NA |
| MERRILL<br>MERCHANTS BANK                  | 1  | \$118,400.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| METROWEST BANK                             | 2  | \$287,071.44   | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIAMI COUNTY<br>NATIONAL BANK              | 2  | \$381,511.06   | 0.38% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK     | 26 | \$4,281,637.09 | 4.28% 0 \$0.00 | NA   | \$0.00 | NA |
| MILFORD BANK, THE                          | 3  | \$419,410.50   | 0.42% 0 \$0.00 | NA   | \$0.00 | NA |
| MINOTOLA<br>NATIONAL BANK                  | 1  | \$137,664.38   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MISSOULA FEDERAL<br>CREDIT UNION           | 1  | \$123,221.38   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MITCHELL<br>MORTGAGE<br>COMPANY            | 2  | \$320,594.31   | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MONUMENT<br>MORTGAGE INC                   | 1  | \$252,534.69   | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE<br>AMERICA, INC                   | 4  | \$530,951.94   | 0.53% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE<br>BANKERS SERVICE<br>CORPORATION | 1  | \$163,900.00   | 0.16% 0 \$0.00 | NA   | \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                    | 1  | \$145,509.50   | 0.15% 0 \$0.00 | NA   | \$0.00 | NA |
| MORTGAGE<br>CLEARING<br>CORPORATION        | 4  | \$530,665.87   | 0.53% 0 \$0.00 | NA   | \$0.00 | NA |
| MT. MCKINLEY<br>MUTUAL SAVINGS<br>BANK     | 1  | \$164,145.25   | 0.16% 0 \$0.00 | NA   | \$0.00 | NA |
| MURRAY FINANCIAL<br>ASSOCIATES INC         | 7  | \$1,159,149.13 | 1.16% 0 \$0.00 | NA   | \$0.00 | NA |
| MUTUAL SAVINGS<br>BANK                     | 6  | \$942,050.51   | 0.94% 0 \$0.00 | NA   | \$0.00 | NA |
| NEWTOWN SAVINGS<br>BANK                    | 2  | \$329,078.81   | 0.33% 0 \$0.00 | NA   | \$0.00 | NA |
|  | 1  | \$121,517.38   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA |

| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK     |    |                |                |      |        |    |
|---|----|----------------|----------------|------|--------|----|
| NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST       | 4  | \$623,162.69   | 0.62% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NWA FEDERAL<br>CREDIT UNION                     | 4  | \$647,576.00   | 0.65% 0 \$0.00 | NA 0 | \$0.00 | NA |
| OREGON TELCO<br>CREDIT UNION                    | 1  | \$109,928.00   | 0.11% 0 \$0.00 |      | \$0.00 | NA |
| PARTNERS BANK                                   | 1  | \$135,915.88   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PASSUMPSIC<br>SAVINGS BANK                      | 1  | \$199,875.63   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA |
| PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION | 3  | \$444,029.75   | 0.44% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK                                    | 1  | \$168,285.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PERPETUAL SAVINGS<br>BANK                       | 1  | \$124,000.00   | 0.12% 0 \$0.00 |      | \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1  | \$169,889.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK                   | 2  | \$336,182.25   | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 2  | \$366,000.00   | 0.37% 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROCKLAND TRUST<br>COMPANY                       | 1  | \$153,899.25   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SAFEWAY<br>NORTHWEST<br>CENTRAL CREDIT<br>UNION | 1  | \$122,923.50   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SBC MORTGAGE, LLC                               | 2  | \$287,900.50   | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SEATTLE SAVINGS<br>BANK                         | 8  | \$1,347,118.57 | 1.35% 0 \$0.00 |      | \$0.00 | NA |
| SPACE COAST<br>CREDIT UNION                     | 3  | \$398,906.44   | 0.4% 0 \$0.00  | NA 0 | \$0.00 | NA |
| ST. FRANCIS BANK<br>FSB                         | 13 | \$2,052,244.88 | 2.05% 0 \$0.00 | NA 0 | \$0.00 | NA |
| ST. JAMES<br>MORTGAGE<br>CORPORATION            | 6  | \$1,121,640.70 | 1.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION             | 8  | \$1,124,425.64 | 1.12% 0 \$0.00 |      | \$0.00 | NA |
|   | 5  | \$782,372.44   | 0.78% 0 \$0.00 | NA 0 | \$0.00 | NA |

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| STAR FINANCIAL<br>GROUP, INC                     |   |              |         |        |      |        |    |
|--|---|--------------|---------|--------|------|--------|----|
| STATE BANK &<br>TRUST COMPANY<br>NEW ULM         | 1 | \$157,000.00 | 0.16%   | \$0.00 | NA   | \$0.00 | NA |
| STATE BANK OF<br>SOUTHERN UTAH                   | 1 | \$199,869.13 | 0.2%    | \$0.00 | NA   | \$0.00 | NA |
| STATE BANK OF THE<br>LAKES                       | 4 | \$865,365.00 | 0.87%   | \$0.00 | NA ( | \$0.00 | NA |
| STATE EMPLOYEES<br>CREDIT UNION                  | 1 | \$126,919.00 | 0.13%   | \$0.00 | NA ( | \$0.00 | NA |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 3 | \$364,561.31 | 0.36% ( | \$0.00 | NA(  | \$0.00 | NA |
| SWAIN MORTGAGE<br>COMPANY                        | 3 | \$554,924.25 | 0.55%   | \$0.00 | NA   | \$0.00 | NA |
| T AND C FEDERAL<br>CREDIT UNION                  | 1 | \$169,794.38 | 0.17%   | \$0.00 | NA ( | \$0.00 | NA |
| TELEPHONE CREDIT<br>UNION N.H                    | 1 | \$182,172.44 | 0.18%   | \$0.00 | NA ( | \$0.00 | NA |
| TEXAS BANK                                       | 2 | \$413,439.69 | 0.41%   | \$0.00 | NA ( | \$0.00 | NA |
| THE FIRST NATIONAL<br>BANK                       | 1 | \$159,900.50 | 0.16%   | \$0.00 | NA   | \$0.00 | NA |
| THE NATIONAL B&T<br>OF SYCAMORE                  | 3 | \$437,570.00 | 0.44%   | \$0.00 | NA   | \$0.00 | NA |
| THE NATIONAL BANK<br>OF INDIANAPOLIS             | 1 | \$163,892.69 | 0.16%   | \$0.00 | NA   | \$0.00 | NA |
| THE PFEFFERKORN<br>COMPANY INC                   | 1 | \$149,803.06 | 0.15%   | \$0.00 | NA   | \$0.00 | NA |
| THE RAHWAY<br>SAVINGS INSTITUTE                  | 1 | \$144,907.50 | 0.14%   | \$0.00 | NA   | \$0.00 | NA |
| THE SUTTON STATE<br>BANK                         | 2 | \$349,773.44 | 0.35%   | \$0.00 | NA   | \$0.00 | NA |
| TOWN AND<br>COUNTRY<br>MORTGAGE<br>COMPANY       | 1 | \$169,894.31 | 0.17% ( | \$0.00 | NA   | \$0.00 | NA |
| TRANE FEDERAL<br>CREDIT UNION                    | 1 | \$134,414.19 | 0.13%   | \$0.00 | NA   | \$0.00 | NA |
| UNIONBANK  | 1 | \$119,925.38 | 0.12%   | \$0.00 | NA ( | \$0.00 | NA |
| UNITED BANK OF<br>UNION                          | 1 | \$122,000.00 | 0.12%   |        |      | \$0.00 |    |
| UNITED MORTGAGE<br>COMPANY                       | 5 | \$844,660.63 | 0.84%   | \$0.00 | NA ( | \$0.00 | NA |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 5 | \$705,967.06 | 0.71%   | \$0.00 | NA   | \$0.00 | NA |

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| Lugar r illing. r | FEDERAL NATIONAL MORTG                        |     | JOSOOIATIONTA                         | TAINIE IVIAE - I OIIII | 1700-130/A   |    |
|-------------------|---|-----|---------------------------------------|------------------------|--|----|
|                   | VERMONT FEDERAL<br>BANK FSB                   | 2   | \$238,976.56                          | 0.24% 0 \$0.00         | NA 0 \$0.00  | NA |
|                   | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 5   | \$796,265.95                          | 0.8% 0 \$0.00          | NA 0 \$0.00  | NA |
|                   | WALLICK AND VOLK<br>INC                       | 1   | \$159,897.94                          | 0.16% 0 \$0.00         | NA 0 \$0.00  | NA |
|                   | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 5   | \$684,500.68                          | 0.68% 0 \$0.00         | NA 0 \$0.00  | NA |
|                   | WAUKESHA STATE<br>BANK                        | 1   | \$154,899.63                          | 0.15% 0 \$0.00         | NA 0 \$0.00  | NA |
| <u> </u>          | WEBSTER BANK                                  | 1   | \$148,907.38                          | 0.15% 0 \$0.00         | NA 0 \$0.00  | NA |
|                   | WESTCONSIN CREDIT<br>UNION                    | 4   | \$554,128.44                          | 0.55% 0 \$0.00         | NA 0 \$0.00  | NA |
|                   | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1   | \$160,000.00                          | 0.16% 0 \$0.00         | NA 0 \$0.00  | NA |
|                   | WILMINGTON TRUST<br>COMPANY                   | 1   | \$114,924.75                          | 0.11% 0 \$0.00         | NA 0 \$0.00  | NA |
|                   | WISCONSIN<br>MORTGAGE<br>CORPORATION          | 11  | \$1,543,630.19                        | 1.54% 0 \$0.00         | NA 0 \$0.00  | NA |
|                   | WORLD SAVINGS<br>BANK                         | 2   | \$359,766.94                          | 0.36% 0 \$0.00         | NA 0 \$0.00  | NA |
|                   | Unavailable                                   | 102 | \$15,137,869.16                       | 15.23% 0 \$0.00        | NA 0 \$0.00  | NA |
| Total             |   | 646 | \$100,023,464.22                      | 100% 0 \$0.00          | 0 \$0.00   |    |
|                   |   |     | <del></del>                           | ,                      | $\longrightarrow \!$ |    |
| 31376JUY3         | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION | 1   | \$230,702.75                          | 0.46% 0 \$0.00         | NA 0 \$0.00  | NA |
|                   | ALPINE BANK OF<br>ILLINOIS                    | 2   | \$263,039.63                          | 0.53% 0 \$0.00         | NA 0 \$0.00  | NA |
|                   | AMERIHOME<br>MORTGAGE<br>CORPORATION          | 1   | \$116,100.00                          | 0.23% 0 \$0.00         | NA 0 \$0.00  | NA |
|                   | AMERITRUST<br>MORTGAGE<br>CORPORATION         | 2   | \$277,422.87                          | 0.56% 0 \$0.00         | NA 0 \$0.00  | NA |
|                   | ASSOCIATED<br>MORTGAGE INC                    | 7   | \$1,044,136.32                        | 2.09% 0 \$0.00         | NA 0 \$0.00  | NA |
|                   | ASSOCIATES FIRST<br>CAPITAL MORTGAGE<br>CORP  | 1   | \$245,100.00                          | 0.49% 0 \$0.00         | NA 0 \$0.00  | NA |
|                   | ATLANTIC MORTGAGE & INVESTMENT CORPORATION    | 4   | \$629,044.38                          | 1.26% 0 \$0.00         | NA 0 \$0.00  | NA |
| <u> </u>          |   |     | · · · · · · · · · · · · · · · · · · · |                        |  |    |

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| 9 | \$1,289,105.37                          | 2.58% 0 \$0.00   | NA 0 \$0.0  | 00 NA  |
|---|---|--|---|--|
| 1 | \$114,926.63                            | 0.23% 0 \$0.00   | NA 0 \$0.0  | 00 NA  |
| 1 | \$127,722.56                            | 0.26% 0 \$0.00   | NA 0 \$0.0  | 00 NA  |
| 1 | \$134,500.00                            | 0.27% 0 \$0.00   | NA 0 \$0.0  | NA NA  |
| 1 | \$125,000.00                            | 0.25% 0 \$0.00   | NA 0 \$0.0  | 00 NA  |
| 1 | \$138,588.75                            | 0.28% 0 \$0.00   | NA 0 \$0.0  | 00 NA  |
| 1 | \$113,527.50                            | 0.23% 0 \$0.00   |   |  |
| 1 | \$116,925.38                            | 0.23% 0 \$0.00   | NA 0 \$0.0  | 00 NA  |
| 1 | \$147,600.00                            | 0.3% 0 \$0.00  | NA 0 \$0.0  | 00 NA  |
| 1 | \$119,854.06                            | 0.24% 0 \$0.00   | NA 0 \$0.0  | 00 NA  |
| 2 | \$285,288.38                            | 0.57% 0 \$0.00   | NA 0 \$0.0  | NA NA  |
| 1 | \$131,116.31                            | 0.26% 0 \$0.00   | NA 0 \$0.0  | 00 NA  |
| 2 | \$254,837.32                            | 0.51% 0 \$0.00   | NA 0 \$0.0  | 00 NA  |
| 2 | \$299,820.07                            | 0.6% 0 \$0.00  | NA 0 \$0.0  | 00 NA  |
| 3 | \$431,861.88                            | 0.87% 0 \$0.00   | NA 0 \$0.0  | 00 NA  |
| 1 | \$167,501.00                            | 0.34% 0 \$0.00   | NA 0 \$0.0  | NA   |
| 4 | \$641,722.69                            | 1.29% 0 \$0.00   | NA 0 \$0.0  | 00 NA  |
| 2 | \$270,449.44                            | 0.54% 0 \$0.00   | NA 0 \$0.0  | 00 NA  |
| 1 | \$173,815.00                            | 0.35% 0 \$0.00   | NA 0 \$0.0  | 00 NA  |
| 2 | \$286,207.44                            | 0.57% 0 \$0.00   | NA 0 \$0.0  | 00 NA  |
| 1 | \$140,000.00                            | 0.28% 0 \$0.00   | NA 0 \$0.0  | 00 NA  |
| 1 | \$114,821.75                            | 0.23% 0 \$0.00   | NA 0 \$0.0  | 00 NA  |
|   | 1 1 1 1 1 1 1 1 1 2 2 3 1 4 2 1 2 1 1 2 | 1 \$114,926.63<br>1 \$127,722.56<br>1 \$134,500.00<br>1 \$125,000.00<br>1 \$138,588.75<br>1 \$113,527.50<br>1 \$116,925.38<br>1 \$147,600.00<br>1 \$119,854.06<br>2 \$285,288.38<br>1 \$131,116.31<br>2 \$254,837.32<br>2 \$299,820.07<br>3 \$431,861.88<br>1 \$167,501.00<br>4 \$641,722.69<br>2 \$270,449.44<br>1 \$173,815.00<br>2 \$286,207.44<br>1 \$140,000.00 | 1       \$114,926.63       0.23% 0 \$0.00         1       \$127,722.56       0.26% 0 \$0.00         1       \$134,500.00       0.27% 0 \$0.00         1       \$125,000.00       0.25% 0 \$0.00         1       \$138,588.75       0.28% 0 \$0.00         1       \$113,527.50       0.23% 0 \$0.00         1       \$116,925.38       0.23% 0 \$0.00         1       \$147,600.00       0.3% 0 \$0.00         2       \$285,288.38       0.57% 0 \$0.00         2       \$285,288.38       0.57% 0 \$0.00         2       \$254,837.32       0.51% 0 \$0.00         2       \$299,820.07       0.6% 0 \$0.00         3       \$431,861.88       0.87% 0 \$0.00         4       \$641,722.69       1.29% 0 \$0.00         2       \$270,449.44       0.54% 0 \$0.00         2       \$270,449.44       0.54% 0 \$0.00         1       \$173,815.00       0.35% 0 \$0.00         1       \$140,000.00       0.28% 0 \$0.00 | 1 \$114,926.63 0.23% 0 \$0.00 NA 0 \$0.00 1 \$127,722.56 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$138,588.75 0.28% 0 \$0.00 NA 0 \$0.00 1 \$113,527.50 0.23% 0 \$0.00 NA 0 \$0.00 1 \$116,925.38 0.23% 0 \$0.00 NA 0 \$0.00 1 \$147,600.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$119,854.06 0.24% 0 \$0.00 NA 0 \$0.00 2 \$285,288.38 0.57% 0 \$0.00 NA 0 \$0.00 2 \$2254,837.32 0.51% 0 \$0.00 NA 0 \$0.00 2 \$299,820.07 0.6% 0 \$0.00 NA 0 \$0.00 3 \$431,861.88 0.87% 0 \$0.00 NA 0 \$0.00 1 \$167,501.00 0.34% 0 \$0.00 NA 0 \$0.00 4 \$641,722.69 1.29% 0 \$0.00 NA 0 \$0.00 2 \$270,449.44 0.54% 0 \$0.00 NA 0 \$0.00 1 \$173,815.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$173,815.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 |

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| CURTIS MORTGAGE<br>COMPANY INC                                     | 1 | \$166,154.31   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|---|----------------|----------------|-------------|----|
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP                              | 2 | \$397,262.31   | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| EVERETT MUTUAL<br>SAVINGS BANK                                     | 2 | \$248,650.00   | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| FEDERAL GUARANTY<br>MORTGAGE<br>COMPANY, INC                       | 2 | \$285,750.00   | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| FEDERAL TRUST<br>BANK FSB  | 1 | \$143,758.25   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY SAVINGS<br>ASSOCIATION                                    | 1 | \$121,813.25   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                           | 2 | \$303,806.13   | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>SPARTANBURG | 1 | \$167,515.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION                          | 2 | \$272,714.44   | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                             | 2 | \$460,043.63   | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                   | 1 | \$169,097.50   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                                      | 4 | \$744,629.00   | 1.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF<br>ANCHORAGE                             | 1 | \$151,662.69   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF HUDSON                                   | 2 | \$433,440.44   | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF MT.<br>PULASKI                           | 1 | \$121,926.06   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF OMAHA                                    | 1 | \$129,519.44   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST STATE BANK<br>OF PEKIN                                       | 1 | \$120,576.88   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP                  | 7 | \$1,050,604.13 | 2.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| FREEDOM<br>MORTGAGE CORP   | 1 | \$176,892.75   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |

| FREMONT BANK     | 1 | \$160,000.00                 | 0.32% 0 \$0.00        | NA 0 \$0.0           | 00 NA   |
|------------------|---|------------------------------|-----------------------|----------------------|---------|
| GERSHMAN         |   |                              |                       |                      |         |
| INVESTMENT       | 4 | \$603,925.88                 | 1.21% 0 \$0.00        | NA 0 \$0.0           | 00 NA   |
| CORPORATION      |   | . ,                          |                       |                      |         |
| GOLDEN NATIONAL  |   |                              |                       |                      |         |
| MORTGAGE         | _ | φ.ς. <b>σ. σ.</b> 10. 00     | 1 2 4 2 1 2 1 2 2 2 2 | l . l                |         |
| BANKING          | 5 | \$667,748.00                 | 1.34% 0 \$0.00        | NA 0 \$0.0           | NA NA   |
| CORPORATION      |   |                              |                       |                      |         |
| GRANITE BANK     | 1 | \$149,104.81                 | 0.3% 0 \$0.00         | NA 0 \$0.0           | 00 NA   |
| GREYLOCK FEDERAL |   | <b>****</b>                  |                       |                      |         |
| CREDIT UNION     | 2 | \$232,247.44                 | 0.47% 0 \$0.00        | NA 0 \$0.0           | NA NA   |
| GUARDIAN CREDIT  |   | *****                        |                       |                      |         |
| UNION            | 1 | \$191,877.56                 | 0.38% 0 \$0.00        | NA 0 \$0.0           | NA NA   |
| GUILD MORTGAGE   |   |                              |                       |                      |         |
| COMPANY          | 3 | \$554,549.00                 | 1.11% 0 \$0.00        | NA 0 \$0.0           | NA NA   |
| HAMPDEN SAVINGS  |   |                              |                       |                      |         |
| BANK             | 1 | \$203,570.06                 | 0.41% 0 \$0.00        | NA 0 \$0.0           | NA NA   |
| HARBOR FEDERAL   |   |                              |                       |                      |         |
| SAVINGS BANK     | 2 | \$225,556.06                 | 0.45% 0 \$0.00        | NA 0 \$0.0           | NA NA   |
| HOMEAMERICAN     |   |                              |                       |                      |         |
| MORTGAGE         | 6 | \$1,188,675.21               | 2.38% 0 \$0.00        | NA 0 \$0.0           | 00 NA   |
| CORPORATION      | O | ψ1,100,073.21                | 2.50 % 0 \$0.00       | 1171 ο φο.           | 70 1171 |
| HUMBOLDT BANK    | 3 | \$678,644.93                 | 1.36% 0 \$0.00        | NA 0 \$0.0           | 00 NA   |
| IRWIN UNION BANK |   | Ψ070,077.73                  | 1.30 % 0 \$0.00       | 11Α Ο ΦΟ.Ο           | NA INA  |
| AND TRUST        | 2 | \$297,496.94                 | 0.6% 0 \$0.00         | NA 0 \$0.0           | 00 NA   |
| COMPANY          | ۷ | \$297,490.94                 | 0.0 % 0 50.00         | 1 <b>1</b> A 0 \$0.0 | NA NA   |
| JAMES B. NUTTER  |   |                              |                       |                      |         |
| AND COMPANY      | 5 | \$919,541.33                 | 1.84% 0 \$0.00        | NA 0 \$0.0           | NA NA   |
| LAKE FOREST BANK |   |                              |                       |                      |         |
| & TRUST          | 2 | \$335,518.63                 | 0.67% 0 \$0.00        | NA 0 \$0.0           | 00 NA   |
| LAKE MORTGAGE    |   |                              |                       |                      |         |
|                  | 3 | \$432,251.07                 | 0.87% 0 \$0.00        | NA 0 \$0.0           | 00 NA   |
| COMPANY INC      |   |                              |                       |                      | +       |
| LOS ALAMOS       | 1 | \$247,042.31                 | 0.5% 0 \$0.00         | NA 0 \$0.0           | 00 NA   |
| NATIONAL BANK    |   |                              |                       |                      |         |
| MANSFIELD        | 1 | \$142,830.50                 | 0.29% 0 \$0.00        | NA 0 \$0.0           | 00 NA   |
| COOPERATIVE BANK |   |                              |                       |                      |         |
| MARINE BANK      |   | ф111 0 <b>2</b> 0 <b>7</b> 6 | 0.22%                 | NT A 10 (0.0.0       | 20      |
| MORTGAGE         | 1 | \$111,928.56                 | 0.22% 0 \$0.00        | NA 0 \$0.0           | NA NA   |
| SERVICES         |   |                              |                       |                      |         |
| MERCANTILE BANK  | 1 | \$187,380.38                 | 0.38% 0 \$0.00        | NA 0 \$0.0           | 00 NA   |
| AND TRUST FSB    |   | ·                            |                       |                      |         |
| METROBANK        | 1 | \$140,000.00                 | 0.28% 0 \$0.00        | NA 0 \$0.0           | 00 NA   |
| MINOTOLA         | 1 | \$139,752.25                 | 0.28% 0 \$0.00        | NA 0 \$0.0           | 00 NA   |
| NATIONAL BANK    |   | ,,                           |                       |                      |         |
| MITCHELL         |   |                              | .                     |                      | _       |
| MORTGAGE         | 2 | \$372,816.13                 | 0.75% 0 \$0.00        | NA 0 \$0.0           | NA NA   |
| COMPANY          |   |                              |                       |                      |         |
|                  | 1 | \$137,662.13                 | 0.28% 0 \$0.00        | NA 0 \$0.0           | NA NA   |
| i i i            |   | ı                            | 1 1                   |                      | ı l     |

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| 2 | \$240,923.81                      | 0.48% 0 \$0.00   | NA 0   | \$0.00  | NA  |
|---|-----------------------------------|--|--|---|---|
| 1 | \$125,614.50                      | 0.25% 0 \$0.00   | NA 0   | \$0.00  | NA  |
| 1 | \$142,111.56                      | 0.28% 0 \$0.00   | NA 0   | \$0.00  | NA  |
| 1 | \$112,931.50                      | 0.23% 0 \$0.00   | NA 0   | \$0.00  | NA  |
| 1 | \$124,000.00                      | 0.25% 0 \$0.00   | NA 0   | \$0.00  | NA  |
| 1 | \$152,409.56                      | 0.31% 0 \$0.00   | NA 0   | \$0.00  | NA  |
| 1 | \$122,271.94                      | 0.25% 0 \$0.00   | NA 0   | \$0.00  | NA  |
| 1 | \$137,662.13                      | 0.28% 0 \$0.00   | NA 0   | \$0.00  | NA  |
| 1 | \$126,000.00                      | 0.25% 0 \$0.00   | NA 0   | \$0.00  | NA  |
| 3 | \$378,278.32                      | 0.76% 0 \$0.00   | NA 0   | \$0.00  | NA  |
| 1 | \$141,145.75                      | 0.28% 0 \$0.00   | NA 0   | \$0.00  | NA  |
| 1 | \$149,200.00                      | 0.3% 0 \$0.00  | NA 0   | \$0.00  | NA  |
| 3 | \$352,600.00                      | 0.71% 0 \$0.00   | NA 0   | \$0.00  | NA  |
| 1 | \$124,269.06                      | 0.25% 0 \$0.00   | NA 0   | \$0.00  | NA  |
| 1 | \$192,886.00                      | 0.39% 0 \$0.00   | NA 0   | \$0.00  | NA  |
| 2 | \$230,779.25                      | 0.46% 0 \$0.00   | NA 0   | \$0.00  | NA  |
| 2 | \$335,960.81                      | 0.67% 0 \$0.00   | NA 0   | \$0.00  | NA  |
| 1 | \$164,000.00                      | 0.33% 0 \$0.00   | NA 0   | \$0.00  | NA  |
| 6 | \$1,084,553.83                    | 2.17% 0 \$0.00   | NA 0   | \$0.00  | NA  |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 | 1 \$125,614.50  1 \$142,111.56  1 \$112,931.50  1 \$124,000.00  1 \$152,409.56  1 \$137,662.13  1 \$126,000.00  3 \$378,278.32  1 \$141,145.75  1 \$149,200.00  3 \$352,600.00  1 \$124,269.06  1 \$192,886.00  2 \$230,779.25  2 \$335,960.81  1 \$164,000.00 | 1       \$125,614.50       0.25% 0 \$0.00         1       \$142,111.56       0.28% 0 \$0.00         1       \$112,931.50       0.23% 0 \$0.00         1       \$124,000.00       0.25% 0 \$0.00         1       \$152,409.56       0.31% 0 \$0.00         1       \$137,662.13       0.28% 0 \$0.00         1       \$126,000.00       0.25% 0 \$0.00         3       \$378,278.32       0.76% 0 \$0.00         1       \$141,145.75       0.28% 0 \$0.00         1       \$149,200.00       0.3% 0 \$0.00         3       \$352,600.00       0.71% 0 \$0.00         1       \$124,269.06       0.25% 0 \$0.00         1       \$192,886.00       0.39% 0 \$0.00         2       \$230,779.25       0.46% 0 \$0.00         2       \$335,960.81       0.67% 0 \$0.00         1       \$164,000.00       0.33% 0 \$0.00 | 1 \$125,614.50 0.25% 0 \$0.00 NA 0 1 \$142,111.56 0.28% 0 \$0.00 NA 0 1 \$112,931.50 0.23% 0 \$0.00 NA 0 1 \$124,000.00 0.25% 0 \$0.00 NA 0 1 \$152,409.56 0.31% 0 \$0.00 NA 0 1 \$137,662.13 0.28% 0 \$0.00 NA 0 1 \$137,662.13 0.28% 0 \$0.00 NA 0 1 \$137,662.13 0.28% 0 \$0.00 NA 0 1 \$141,145.75 0.28% 0 \$0.00 NA 0 1 \$1441,145.75 0.28% 0 \$0.00 NA 0 1 \$144,000.00 0.3% 0 \$0.00 NA 0 1 \$149,200.00 0.3% 0 \$0.00 NA 0 1 \$124,269.06 0.25% 0 \$0.00 NA 0 2 \$230,779.25 0.46% 0 \$0.00 NA 0 2 \$335,960.81 0.67% 0 \$0.00 NA 0 | 1 \$125,614.50 0.25% 0 \$0.00 NA 0 \$0.00  1 \$142,111.56 0.28% 0 \$0.00 NA 0 \$0.00  1 \$112,931.50 0.23% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$152,409.56 0.31% 0 \$0.00 NA 0 \$0.00  1 \$122,271.94 0.25% 0 \$0.00 NA 0 \$0.00  1 \$137,662.13 0.28% 0 \$0.00 NA 0 \$0.00  1 \$137,662.13 0.28% 0 \$0.00 NA 0 \$0.00  1 \$141,145.75 0.28% 0 \$0.00 NA 0 \$0.00  1 \$141,145.75 0.28% 0 \$0.00 NA 0 \$0.00  1 \$149,200.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$124,269.06 0.25% 0 \$0.00 NA 0 \$0.00  1 \$192,886.00 0.39% 0 \$0.00 NA 0 \$0.00  2 \$230,779.25 0.46% 0 \$0.00 NA 0 \$0.00  1 \$164,000.00 0.33% 0 \$0.00 NA 0 \$0.00  2 \$335,960.81 0.67% 0 \$0.00 NA 0 \$0.00 |

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|  |   | -            |                |      |        |    |
|--|---|--------------|----------------|------|--------|----|
| SECURITY<br>MORTGAGE<br>CORPORATION              | 1 | \$136,800.00 | 0.27% 0 \$0.00 | NA   | \$0.00 | NA |
| SKY FINANCIAL<br>GROUP                           | 2 | \$297,463.75 | 0.6% 0 \$0.00  | NA   | \$0.00 | NA |
| ST. FRANCIS BANK<br>FSB                          | 1 | \$139,910.69 | 0.28% 0 \$0.00 | NA   | \$0.00 | NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY            | 2 | \$248,900.76 | 0.5% 0 \$0.00  | NA ( | \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 1 | \$171,890.31 | 0.34% 0 \$0.00 | NA ( | \$0.00 | NA |
| STAR FINANCIAL<br>GROUP, INC                     | 3 | \$491,292.56 | 0.99% 0 \$0.00 | NA   | \$0.00 | NA |
| STATE BANK OF THE<br>LAKES                       | 2 | \$298,000.00 | 0.6% 0 \$0.00  | NA   | \$0.00 | NA |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$174,888.38 | 0.35% 0 \$0.00 | NA(  | \$0.00 | NA |
| TCF MORTGAGE<br>CORPORATION                      | 2 | \$374,778.50 | 0.75% 0 \$0.00 | NA   | \$0.00 | NA |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION         | 5 | \$682,980.32 | 1.37% 0 \$0.00 | NA   | \$0.00 | NA |
| THE NATIONAL B&T<br>OF SYCAMORE                  | 1 | \$115,900.00 | 0.23% 0 \$0.00 | NA   | \$0.00 | NA |
| TOWN AND COUNTRY MORTGAGE COMPANY                | 4 | \$740,894.32 | 1.49% 0 \$0.00 | NA(  | \$0.00 | NA |
| TRAVERSE<br>MORTGAGE<br>CORPORATION              | 2 | \$286,250.00 | 0.57% 0 \$0.00 | NA   | \$0.00 | NA |
| UNIONBANK  | 4 | \$701,323.62 | 1.41% 0 \$0.00 | NA   | \$0.00 | NA |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 3 | \$464,442.44 | 0.93% 0 \$0.00 |      | \$0.00 |    |
| USA MORTGAGE<br>BANKERS<br>CORPORATION           | 1 | \$117,928.50 | 0.24% 0 \$0.00 | NA   | \$0.00 | NA |
| VAN WERT<br>NATIONAL BANK                        | 1 | \$110,334.81 | 0.22% 0 \$0.00 | NA   | \$0.00 | NA |
| WEBSTER BANK                                     | 1 | \$152,909.63 | 0.31% 0 \$0.00 | NA ( | \$0.00 | NA |
| WISCONSIN<br>MORTGAGE<br>CORPORATION             | 5 | \$676,279.20 | 1.36% 0 \$0.00 |      | \$0.00 |    |
|  |   |              |                |      |        |    |

|           | WORLD SAVINGS                                    | 1          | \$124,920.25     | 0.25% 0 \$0.00                  | NA 0 \$0.00 | NA  |
|-----------|--|------------|------------------|---------------------------------|-------------|-----|
| <u> </u>  | BANK   | 99         |                  | 33.1% 0 \$0.00                  | NA 0 \$0.00 |     |
| Total     | Unavailable                                      | 316        | . , , ,          | 33.1% 0 \$0.00<br>100% 0 \$0.00 | 0 \$0.00    | NA  |
| 1 Otai    |  | 310        | \$3U,144,437.00  | 100 %   υφυ.υυ                  | υ φυ.υυ     |     |
| 31377PF25 | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 2          | \$940,000.00     | 100% 0 \$0.00                   | NA 0 \$0.00 | NA  |
| Total     |  | 2          | \$940,000.00     | 100% 0 \$0.00                   | 0 \$0.00    |     |
|           |  |            |                  |                                 |             |     |
| 31377PFC3 | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C         | 1          | \$2,358,510.41   | 100% 0 \$0.00                   | NA 0 \$0.00 | NA  |
| Total     |  | 1          | \$2,358,510.41   | 100% 0 \$0.00                   | 0 \$0.00    |     |
|           |  |            |                  | <del></del>                     |             |     |
| 31383SRE2 | Unavailable                                      | 697        | \$110,525,046.87 | 100% 0 \$0.00                   | NA 0 \$0.00 | NA  |
| Total     |  | 697        | \$110,525,046.87 | 100% 0 \$0.00                   | 0 \$0.00    | !   |
|           |  | 1 102      | 112125225252     | 1222 200 00                     |             |     |
| 31383SRF9 | Unavailable                                      | 1,193      |                  | 100% 0 \$0.00                   | NA 0 \$0.00 | NA  |
| Total     |  | 1,193      | \$184,050,953.58 | 100% 0 \$0.00                   | 0 \$0.00    |     |
| 31383TLB2 | CITIDANK N A                                     | 160        | \$15,051,299.78  | 100% 0 \$0.00                   | NA 0 \$0.00 | NA  |
| Total     | CITIBANK, N. A                                   | 160<br>160 | . , , ,          | 100% 0 \$0.00                   | 0 \$0.00    | INA |
| l Otai    |  | 100        | \$15,051,427.10  | 100 70   υ  φυ.υυ               |             |     |
| 31383VHW6 | Unavailable                                      | 4          | \$259,837.22     | 100% 0 \$0.00                   | NA 0 \$0.00 | NA  |
| Total     |  | 4          | \$259,837.22     | 100% 0 \$0.00                   | 0 \$0.00    |     |
|           |  | +          |                  |                                 |             |     |
| 31383VYD9 | ALASKA USA<br>FEDERAL CREDIT<br>UNION            | 10         | \$1,000,288.54   | 100% 0 \$0.00                   | NA 0 \$0.00 | NA  |
| Total     |  | 10         | \$1,000,288.54   | 100% 0 \$0.00                   | 0 \$0.00    |     |
|           |  |            |                  |                                 |             |     |
| 31384B4V5 | NATIONAL CITY<br>MORTGAGE<br>COMPANY             | 9          | \$609,316.39     | 100% 0 \$0.00                   | NA 0 \$0.00 | NA  |
| Total     |  | 9          | \$609,316.39     | 100% 0 \$0.00                   | 0 \$0.00    |     |
| <u> </u>  |  |            |                  | <del></del>                     |             |     |
| 31384K6J0 | FIRST UNION<br>MORTGAGE<br>CORPORATION           | 1          | \$24,770.96      | 100% 0 \$0.00                   | NA 0 \$0.00 | NA  |
| Total     |  | 1          | \$24,770.96      | 100% 0 \$0.00                   | 0 \$0.00    |     |
|           |  |            |                  |                                 |             |     |
| 31384K6K7 | FIRST UNION<br>MORTGAGE<br>CORPORATION           | 1          | \$24,923.78      | 100% 0 \$0.00                   | NA 0 \$0.00 | NA  |
| Total     | COIL CLATTER                                     | 1          | \$24,923.78      | 100% 0 \$0.00                   | 0 \$0.00    |     |

| ı         |   | 1  | Г              | <del>                                      </del> | <u> </u>    |    |
|-----------|---|----|----------------|---|-------------|----|
|           | FIRST UNION   |    |                |   |             |    |
| 31384K6P6 | MORTGAGE<br>CORPORATION                                   | 33 | \$2,769,895.85 | 67.35% 0 \$0.00                                   | NA 0 \$0.00 | NA |
|           | Unavailable   | 16 | \$1,343,020.62 | 32.65% 0 \$0.00                                   | NA 0 \$0.00 | NA |
| Total     |   | 49 | \$4,112,916.47 | 100% 0 \$0.00                                     | 0 \$0.00    |    |
|           |   |    |                |   |             |    |
| 31384N7B0 | Unavailable   | 41 | \$6,401,089.85 | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA |
| Total     |   | 41 | \$6,401,089.85 | 100% 0 \$0.00                                     | 0 \$0.00    |    |
| 31384N7D6 | BANK OF AMERICA<br>NA                                     | 7  | \$299,995.35   | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA |
| Total     |   | 7  | \$299,995.35   | 100% 0 \$0.00                                     | 0 \$0.00    |    |
| 31384N7G9 | Unavailable   | 1  | \$109,909.53   | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA |
| Total     |   | 1  | \$109,909.53   | 100% 0 \$0.00                                     | 0 \$0.00    |    |
| 31384SC98 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                     | 39 | \$4,799,759.16 | 94.37% 0 \$0.00                                   | NA 0 \$0.00 | NA |
|           | Unavailable   | 2  | \$286,269.45   | 5.63% 0 \$0.00                                    | NA 0 \$0.00 | NA |
| Total     |   | 41 | \$5,086,028.61 | 100% 0 \$0.00                                     | 0 \$0.00    |    |
| 31384UA79 | HSBC MORTGAGE<br>CORPORATION (USA)                        | 15 | \$1,667,450.00 | 41.65% 0 \$0.00                                   | NA 0 \$0.00 | NA |
|           | Unavailable   | 14 | \$2,336,257.48 | 58.35% 0 \$0.00                                   | NA 0 \$0.00 | NA |
| Total     |   | 29 | \$4,003,707.48 | 100% 0 \$0.00                                     | 0 \$0.00    |    |
| 31384UBB9 | HSBC MORTGAGE<br>CORPORATION (USA)                        | 6  | \$758,812.38   | 37.86% 0 \$0.00                                   | NA 0 \$0.00 | NA |
|           | Unavailable   | 8  | \$1,245,500.00 | 62.14% 0 \$0.00                                   | NA 0 \$0.00 | NA |
| Total     |   | 14 | \$2,004,312.38 | 100% 0 \$0.00                                     | 0 \$0.00    |    |
| 31384WQ29 | Unavailable   | 8  | \$263,487.75   | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA |
| Total     |   | 8  | \$263,487.75   | 100% 0 \$0.00                                     | 0 \$0.00    |    |
|           |   |    |                |   |             |    |
| 31384WQH6 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16 | \$1,604,450.39 | 90.23% 0 \$0.00                                   | NA 0 \$0.00 | NA |
|           | Unavailable   | 2  | \$173,700.00   | 9.77% 0 \$0.00                                    | NA 0 \$0.00 | NA |
| Total     |   | 18 | \$1,778,150.39 | 100% 0 \$0.00                                     | 0 \$0.00    |    |
| 31384WQJ2 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22 | \$2,976,580.00 | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA |

| Total     |   | 22  | \$2,976,580.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           |   |     |                 |                 |             |    |
| 31384WQK9 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 34  | \$3,278,532.11  | 86.37% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 8   | \$517,175.30    | 13.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 42  | \$3,795,707.41  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31384WQZ6 | Unavailable   | 4   | \$308,928.97    | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 4   | \$308,928.97    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31384WRF9 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION        | 26  | \$4,474,488.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 26  | \$4,474,488.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31384XYE2 | WACHOVIA BANK,<br>NA                                      | 95  | \$6,172,567.54  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 95  | \$6,172,567.54  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31385BH57 | MITCHELL<br>MORTGAGE<br>COMPANY                           | 119 | \$11,207,009.14 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 119 | \$11,207,009.14 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31385ВНР3 | MITCHELL<br>MORTGAGE<br>COMPANY                           | 27  | \$1,519,242.52  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 27  | \$1,519,242.52  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385BHQ1 | MITCHELL<br>MORTGAGE<br>COMPANY                           | 95  | \$5,059,049.92  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 95  | \$5,059,049.92  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385BHZ1 | MITCHELL<br>MORTGAGE<br>COMPANY                           | 25  | \$2,452,997.17  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 25  | \$2,452,997.17  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385C2R3 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION               | 24  | \$3,716,525.00  | 53.94% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 20  | \$3,173,857.47  | 46.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 44  | \$6,890,382.47  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |

| T         |   | 1   |                 |                 |             |       |
|-----------|---|-----|-----------------|-----------------|-------------|-------|
| 31385C2S1 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 244 | \$35,437,578.21 | 46.6% 0 \$0.00  | NA 0 \$0.00 | NA    |
|           | Unavailable                                   | 264 | \$40,605,541.28 | 53.4% 0 \$0.00  | NA 0 \$0.00 | NA    |
| Total     | Onu i unuoi                                   | 508 | \$76,043,119.49 | 100% 0 \$0.00   | 0 \$0.00    | 1,1.1 |
|           |   |     | +               |                 |             |       |
| 31385C2T9 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 33  | \$3,901,278.84  | 23.14% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                                   | 110 | \$12,961,219.45 | 76.86% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total     |   | 143 | \$16,862,498.29 | 100% 0 \$0.00   | 0 \$0.00    |       |
|           |   |     |                 |                 |             |       |
| 31385CMP5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65  | \$9,976,515.30  | 87.26% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12  | \$1,456,286.27  | 12.74% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total     |   | 77  | \$11,432,801.57 | 100% 0 \$0.00   | 0 \$0.00    |       |
|           |   |     |                 |                 |             |       |
| 31385CMR1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47  | \$7,019,147.87  | 92.21% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4   | \$592,950.22    | 7.79% 0 \$0.00  | NA 0 \$0.00 | NA    |
| Total     |   | 51  | \$7,612,098.09  | 100% 0 \$0.00   | 0 \$0.00    |       |
|           |   |     |                 |                 |             |       |
| 31385CXL2 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 30  | \$3,943,094.38  |                 | NA 0 \$0.00 | NA    |
|           | Unavailable                                   | 81  | \$8,631,689.22  | 68.64% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total     |   | 111 | \$12,574,783.60 | 100% 0 \$0.00   | 0 \$0.00    |       |
|           |   |     |                 |                 |             |       |
| 31385CXM0 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 7   | \$516,501.49    | 18.34% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                                   | 22  | \$2,300,261.55  | 81.66% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total     |   | 29  | \$2,816,763.04  | 100% 0 \$0.00   | 0 \$0.00    |       |
|           |   |     |                 |                 |             |       |
| 31385DRD5 | HIBERNIA NATIONAL<br>BANK                     | 125 | \$17,730,413.18 | 75.45% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                                   | 34  | \$5,770,668.06  | 24.55% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total     |   | 159 | \$23,501,081.24 | 100% 0 \$0.00   | 0 \$0.00    | (     |
| 31385DRE3 | HIBERNIA NATIONAL<br>BANK                     | 314 | \$38,977,717.42 | 81.63% 0 \$0.00 | NA 0 \$0.00 | NA    |

|  | 77 '1 1 1                                 | (5    | Φ0 770 710 (2                                      | 10.278 0 00.00                                   | NT 4 0 00 00 | NT A     |
|--|---|-------|--|--|--------------|----------|
| <u> </u>   | Unavailable                               | 65    | \$8,772,710.62                                     | 18.37% 0 \$0.00                                  | NA 0 \$0.00  | NA       |
| Total  |   | 379   | \$47,750,428.04                                    | 100% 0 \$0.00                                    | 0 \$0.00     |          |
| <del>                                     </del> | TO ONE HOME                               |       |  | <del>                                     </del> | <del></del>  |          |
| 31385DVV0  | RATE ONE HOME<br>LOANS INC                | 10    | \$1,238,478.33                                     | 100% 0 \$0.00                                    | NA 0 \$0.00  | NA       |
| Total  |   | 10    | \$1,238,478.33                                     | 100% 0 \$0.00                                    | 0 \$0.00     |          |
| <u> </u>   |   |       |  | <del>                                     </del> | -++          |          |
| 31385E4S5  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 13    | \$1,001,767.06                                     | 100% 0 \$0.00                                    | NA 0 \$0.00  | NA       |
| Total  |   | 13    | \$1,001,767.06                                     | 100% 0 \$0.00                                    | 0 \$0.00     |          |
| 31385EJ67  | CITIMORTGAGE, INC                         | 516   | \$22,080,649.73                                    | 100% 0 \$0.00                                    | NA 0 \$0.00  | NA       |
| Total  | 01111101110111011, 1                      | 516   | \$22,080,649.73                                    | 100% 0 \$0.00                                    | 0 \$0.00     | 1 1.1.2  |
| 1 0002   |   |       | Ψ <b></b> , σσο, σσος σσος σσος σσος σσος σσος σσο | 200,000,000                                      |              |          |
| 31385EJ91  | CITIMORTGAGE, INC                         | 616   | \$93,008,562.10                                    | 43.1% 0 \$0.00                                   | NA 0 \$0.00  | NA       |
|  | Unavailable                               | 859   | \$122,791,725.43                                   | 56.9% 0 \$0.00                                   | NA 0 \$0.00  | NA       |
| Total  |   | 1,475 | \$215,800,287.53                                   | 100% 0 \$0.00                                    | 0 \$0.00     |          |
|  |   |       |  |  |              |          |
| 31385EJL4  | CITIMORTGAGE, INC                         | 25    | \$1,590,406.28                                     | 24.59% 0 \$0.00                                  | NA 0 \$0.00  | NA       |
|  | Unavailable                               | 74    | \$4,877,869.02                                     | 75.41% 0 \$0.00                                  | NA 0 \$0.00  | NA       |
| Total  |   | 99    | \$6,468,275.30                                     | 100% 0 \$0.00                                    | 0 \$0.00     |          |
| 31385EJM2  | CITIMORTGAGE, INC                         | 3     | \$117,996.13                                       | 7.77% 0 \$0.00                                   | NA 0 \$0.00  | NA       |
|  | Unavailable                               | 26    | \$1,401,296.27                                     | 92.23% 0 \$0.00                                  | NA 0 \$0.00  | NA       |
| Total  |   | 29    | \$1,519,292.40                                     | 100% 0 \$0.00                                    | 0 \$0.00     | -        |
| 31385EJR1  | CITIMORTGAGE, INC                         | 1     | \$90,000.00  | 0.7% 0 \$0.00                                    | NA 0 \$0.00  | NA       |
|  | Unavailable                               | 110   | \$12,753,772.57                                    | 99.3% 0 \$0.00                                   | NA 0 \$0.00  | NA       |
| Total  |   | 111   | \$12,843,772.57                                    | 100% 0 \$0.00                                    | 0 \$0.00     |          |
| 31385EJX8  | CITIMODTCACE INC                          | 5     | \$449.952.90                                       | 26.44% 0 \$0.00                                  | NA 0 \$0.00  | NA       |
| DIDODEJAO  | CITIMORTGAGE, INC Unavailable             | 10    | \$448,852.89<br>\$1,248,667.57                     | 73.56% 0 \$0.00                                  | NA 0 \$0.00  | NA<br>NA |
| Total  | Uliavaliable                              | 15    | \$1,697,520.46                                     | 100% 0 \$0.00                                    | 0 \$0.00     | INA      |
| lotai  |   | 13    | \$1,077,520.40                                     | 100 /6  0  \$0.00                                | υφυ.υυ<br>   |          |
| 31385ERV3  | Unavailable                               | 54    | \$4,873,700.61                                     | 100% 0 \$0.00                                    | NA 0 \$0.00  | NA       |
| Total  | O MATANA STA                              | 54    | \$4,873,700.61                                     | 100% 0 \$0.00                                    | 0 \$0.00     | 1 (1 1   |
| 31385F3A2  | Unavailable                               | 10    | \$610,627.71                                       | 100% 0 \$0.00                                    | NA 0 \$0.00  | NA       |
| Total  | Uliavaliable                              | 10    | \$610,627.71<br>\$610,627.71                       | 100% 0 \$0.00                                    | 0 \$0.00     | IVA      |
| 1 otai   |   | 10    | \$010,027.71                                       | 100 /6 0 50.00                                   | 0 \$0.00     |          |
| 31385FUG9  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 17    | \$2,063,733.64                                     | 68.79% 0 \$0.00                                  | NA 0 \$0.00  | NA       |
|  | Unavailable                               | 12    | \$936,393.27                                       | 31.21% 0 \$0.00                                  | NA 0 \$0.00  | NA       |
| Total  |   | 29    | \$3,000,126.91                                     | 100% 0 \$0.00                                    | 0 \$0.00     |          |

| Г         |                                | ı   | - I                   | <u> </u>        | 11 1        |      |
|-----------|--------------------------------|-----|-----------------------|-----------------|-------------|------|
|           | FIRST HORIZON                  |     |                       |                 |             |      |
| 31385FUJ3 | HOME LOAN<br>CORPORATION       | 31  | \$1,929,386.64        | 47.08% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 36  | \$2,168,653.50        | 52.92% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 67  | \$4,098,040.14        | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                                |     |                       |                 |             |      |
| 31385KQL2 | CENTEX HOME<br>MORTGAGE        | 16  | \$2,541,424.20        | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                                | 16  | \$2,541,424.20        | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                                |     |                       |                 |             |      |
| 31385KQP3 | CENTEX HOME<br>MORTGAGE        | 106 | \$11,995,380.53       | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                                | 106 | \$11,995,380.53       | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                                |     |                       |                 |             |      |
| 31385NLF4 | CITIMORTGAGE, INC              | 158 | \$21,961,705.23       | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                                | 158 | \$21,961,705.23       | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                                |     |                       |                 |             |      |
| 31385NUB3 | INLAND MORTGAGE<br>CORPORATION | 2   | \$287,200.00          | 21.86% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 8   | \$1,026,490.21        | 78.14% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 10  | \$1,313,690.21        | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                                |     |                       |                 |             |      |
| 31385PJJ4 | Unavailable                    | 5   | \$304,447.67          | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                                | 5   | \$304,447.67          | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31385PSV7 | NVR MORTGAGE<br>FINANCE INC    | 19  | \$3,290,605.00        | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     | PHVAIVEE IIVE                  | 19  | \$3,290,605.00        | 100% 0 \$0.00   | 0 \$0.00    |      |
| Total     |                                | 17  | ψ5,270,005.00         | 100 /6 0 φ0.00  | υ φυ.υυ     |      |
|           | BISHOPS GATE                   |     |                       |                 |             |      |
| 31385QE57 | RESIDENTIAL<br>MORTGAGE TRUST  | 50  | \$2,517,937.59        | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     | WORTGAGE TRUST                 | 50  | \$2,517,937.59        | 100% 0 \$0.00   | 0 \$0.00    |      |
| Total     |                                | 30  | \$2,317,737.37        | 100 /6 0 \$0.00 | 0 40.00     |      |
|           | BISHOPS GATE                   |     |                       |                 |             |      |
| 31385QED0 | RESIDENTIAL                    | 80  | \$11,979,677.46       | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | MORTGAGE TRUST                 |     |                       |                 |             |      |
| Total     |                                | 80  | \$11,979,677.46       | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                                |     |                       |                 |             |      |
|           | BISHOPS GATE                   |     |                       |                 |             |      |
| 31385QEF5 | RESIDENTIAL                    | 94  | \$10,932,104.93       | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| T. ( )    | MORTGAGE TRUST                 | 0.4 | <b>#10.022.104.02</b> | 10007 000 00    | 0,00        |      |
| Total     |                                | 94  | \$10,932,104.93       | 100% 0 \$0.00   | 0 \$0.00    |      |
| 21205OEC2 | DIGHODS CATE                   | F 1 | ¢6 777 500 10         | 1000/ 0100 00   | NIA ORO OO  | NT A |
| 31385QEG3 | BISHOPS GATE<br>RESIDENTIAL    | 51  | \$6,777,582.12        | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |

|           | MORTGAGE TRUST                                |            |                                    |                                    |                            |          |
|-----------|---|------------|------------------------------------|------------------------------------|----------------------------|----------|
| Total     |   | 51         | \$6,777,582.12                     | 100% 0 \$0.00                      | 0 \$0.00                   |          |
|           | DYGYYODG G I FF                               |            |                                    |                                    | -                          |          |
| 31385QEM0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$7,253,022.57                     | 100% 0 \$0.00                      | NA 0 \$0.00                | NA       |
| Total     |   | 104        | \$7,253,022.57                     | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31385QEN8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 85         | \$5,042,168.47                     | 100% 0 \$0.00                      | NA 0 \$0.00                | NA       |
| Total     |   | 85         | \$5,042,168.47                     | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31385QES7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75         | \$11,988,431.00                    | 100% 0 \$0.00                      | NA 0 \$0.00                | NA       |
| Total     |   | 75         | \$11,988,431.00                    | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31385QET5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$10,848,718.00                    | 100% 0 \$0.00                      | NA 0 \$0.00                | NA       |
| Total     |   | 69         | \$10,848,718.00                    | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31385QEW8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$2,099,896.07                     | 100% 0 \$0.00                      | NA 0 \$0.00                | NA       |
| Total     |   | 17         | \$2,099,896.07                     | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31385QFB3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$7,995,665.00                     | 100% 0 \$0.00                      | NA 0 \$0.00                | NA       |
| Total     |   | 55         | \$7,995,665.00                     | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31385QFG2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$2,262,955.90                     | 100% 0 \$0.00                      | NA 0 \$0.00                | NA       |
| Total     |   | 29         | \$2,262,955.90                     | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31385R2B5 | CITIMORTGAGE, INC Unavailable                 | 18<br>12   | \$2,011,099.92<br>\$988,868.99     | 67.04% 0 \$0.00<br>32.96% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |
| Total     | 10 10 1                                       | 30         | \$2,999,968.91                     | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31385R2G4 | CITIMORTGAGE, INC<br>Unavailable              | 262<br>166 | \$34,745,898.54<br>\$23,259,178.81 | 59.9% 0 \$0.00<br>40.1% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |
| Total     | -   | 428        | \$58,005,077.35                    | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31385R2R0 | CITIMORTGAGE, INC                             | 101        | \$13,066,972.30                    | 68.51% 0 \$0.00                    | NA 0 \$0.00                | NA       |

|             | Unavailable       | 42   | \$6,007,404.65                | 31.49% 0 \$0.00   | NA 0 \$0.00         | NA   |
|-------------|-------------------|------|-------------------------------|-------------------|---------------------|------|
| Total       |                   | 143  | \$19,074,376.95               | 100% 0 \$0.00     | 0 \$0.00            |      |
|             |                   |      |                               |                   |                     |      |
| 31385R2X7   | CITIMORTGAGE, INC | 98   | \$12,071,857.47               | 67.06% 0 \$0.00   | NA 0 \$0.00         | NA   |
|             | Unavailable       | 46   | \$5,928,428.68                | 32.94% 0 \$0.00   | NA 0 \$0.00         | NA   |
| Total       |                   | 144  | \$18,000,286.15               | 100% 0 \$0.00     | 0 \$0.00            |      |
|             |                   |      |                               |                   |                     |      |
| 31385R3D0   | CITIMORTGAGE, INC | 52   | \$6,094,157.80                | 46.77% 0 \$0.00   | NA 0 \$0.00         | NA   |
|             | Unavailable       | 56   | \$6,936,288.00                | 53.23% 0 \$0.00   | NA 0 \$0.00         | NA   |
| Total       |                   | 108  | \$13,030,445.80               | 100% 0 \$0.00     | 0 \$0.00            |      |
|             |                   |      |                               |                   |                     |      |
| 31385R3Q1   | CITIMORTGAGE, INC | 1    | \$60,929.55                   | 4.54% 0 \$0.00    | NA 0 \$0.00         | NA   |
|             | Unavailable       | 20   | \$1,279,728.91                | 95.46% 0 \$0.00   | NA 0 \$0.00         | NA   |
| Total       |                   | 21   | \$1,340,658.46                | 100% 0 \$0.00     | 0 \$0.00            |      |
|             |                   |      |                               |                   |                     |      |
|             | FLEET NATIONAL    |      |                               |                   |                     |      |
| 31385RBL3   | BANK C/O FLEET    | 11   | \$1,603,353.35                | 4.01% 0 \$0.00    | NA 0 \$0.00         | NA   |
|             | MORTGAGE CORP     | 27.6 | #20 200 042 10                | 05,00%,000,00     | <b>374</b> 0 00 00  | 27.4 |
| T           | Unavailable       | 256  | \$38,398,842.10               | 95.99% 0 \$0.00   | NA 0 \$0.00         | NA   |
| Total       |                   | 267  | \$40,002,195.45               | 100% 0 \$0.00     | 0 \$0.00            |      |
|             | FLEET NATIONAL    |      |                               |                   |                     |      |
| 31385RRR0   | BANK C/O FLEET    | 6    | \$957,852.77                  | 2.39% 0 \$0.00    | NA 0 \$0.00         | NA   |
| 31385RBR0   | MORTGAGE CORP     |      | Ψ/31,032.11                   | 2.37 70 0 \$0.00  | ΝΑ Ο ΦΟ.ΟΟ          | IVA  |
|             | Unavailable       | 260  | \$39,045,333.26               | 97.61% 0 \$0.00   | NA 0 \$0.00         | NA   |
| Total       | Chavanaoic        | 266  | \$40,003,186.03               | 100% 0 \$0.00     | 0 \$0.00            | 1171 |
| 10001       |                   | 200  | φ 10,000,100,00               | 100 // 0 40.00    | 0,000               |      |
|             | FLEET NATIONAL    |      |                               |                   |                     |      |
| 31385RBS8   | BANK C/O FLEET    | 99   | \$14,986,165.52               | 37.44% 0 \$0.00   | NA 0 \$0.00         | NA   |
|             | MORTGAGE CORP     |      | . ,                           |                   |                     |      |
|             | Unavailable       | 169  | \$25,046,015.83               | 62.56% 0 \$0.00   | NA 0 \$0.00         | NA   |
| Total       |                   | 268  | \$40,032,181.35               | 100% 0 \$0.00     | 0 \$0.00            |      |
|             |                   |      |                               |                   |                     |      |
| 31385RDV9   | USAA FEDERAL      | 23   | \$3,293,811.82                | 100% 0 \$0.00     | NA 0 \$0.00         | NA   |
| 31363KD V ) | SAVINGS BANK      |      | ψ3,273,611.62                 | <u> </u>          |                     | IVA  |
| Total       |                   | 23   | \$3,293,811.82                | 100% 0 \$0.00     | 0 \$0.00            |      |
|             |                   |      |                               | -                 | -                   |      |
| 2120507752  | KAUFMAN AND       |      | Φ <b>2</b> 000 11 <b>7</b> 00 | 100% 0000 00      | N. A. O. do . o. o. | ***  |
| 31385RJM3   | BROAD MORTGAGE    | 21   | \$2,980,447.09                | 100% 0 \$0.00     | NA 0 \$0.00         | NA   |
| Total       | COMPANY           | 21   | ¢2 000 447 00                 | 100% 0 \$0.00     | 0 \$0.00            |      |
| ı otai      |                   | 41   | \$2,980,447.09                | 100%   0   \$0.00 | 0 00.00             |      |
|             | CENTEX HOME       |      |                               | <del>-     </del> |                     |      |
| 31385SFC7   | MORTGAGE          | 13   | \$1,753,141.68                | 100% 0 \$0.00     | NA 0 \$0.00         | NA   |
|             | 11101X1 O/ 1OL    |      |                               |                   |                     |      |
| Total       |                   | 13   | \$1,753,141.68                | 100% 0 \$0.00     | 0 \$0.00            |      |

| 31385UBJ1 | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION   | 43  | \$4,761,589.28  | 89.51% 0 \$0.00 | NA 0 \$0.00 | NA   |
|-----------|---|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                               | 4   | \$558,161.87    | 10.49% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 47  | \$5,319,751.15  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |   |     |                 |                 |             |      |
| 31385UBK8 | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION   | 12  | \$1,031,170.48  | 94.4% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 1   | \$61,115.72     | 5.6% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |   | 13  | \$1,092,286.20  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31385UDA8 | NATIONAL CITY<br>MORTGAGE<br>COMPANY      | 11  | \$821,608.31    | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |   | 11  | \$821,608.31    | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |   |     |                 |                 |             |      |
| 31385UER0 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 42  | \$6,483,211.95  | 64.83% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 25  | \$3,517,639.80  | 35.17% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 67  | \$10,000,851.75 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |   |     |                 |                 |             |      |
| 31385UPN7 | ICM MORTGAGE<br>CORPORATION               | 20  | \$3,000,229.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |   | 20  | \$3,000,229.00  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |   |     |                 |                 |             |      |
| 31385UUG6 | Unavailable                               | 33  | \$4,999,919.21  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |   | 33  | \$4,999,919.21  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31385UUV3 | Unavailable                               | 37  | \$5,000,387.10  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     | O II a v a II a o i o                     | 37  | \$5,000,387.10  | 100% 0 \$0.00   | 0 \$0.00    | 1111 |
|           |   |     | . , ,           |                 |             |      |
| 31385VAS0 | USAA FEDERAL<br>SAVINGS BANK              | 14  | \$2,070,908.74  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |   | 14  | \$2,070,908.74  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |   |     |                 |                 |             |      |
| 31385WBT5 | Unavailable                               | 2   | \$114,892.27    | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |   | 2   | \$114,892.27    | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31385WC72 | COUNTRYWIDE<br>HOME LOANS, INC            | 97  | \$13,224,320.00 | 27.7% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 241 | \$34,518,337.61 | 72.3% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |   | 338 | \$47,742,657.61 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31385WEC9 | COUNTRYWIDE<br>HOME LOANS, INC            | 41  | \$2,503,722.00  | 45.26% 0 \$0.00 | NA 0 \$0.00 | NA   |

|  | Thoyailabla                           | 48      | ¢2.029.076.00     | 54.74% 0 \$0.00                                  | NA 0 \$0.00       | NA          |
|--|---------------------------------------|---------|-------------------|--|-------------------|-------------|
| T . 4 - 1  | Unavailable                           |         | \$3,028,076.00    |  |                   | NA          |
| Total  |                                       | 89      | \$5,531,798.00    | 100% 0 \$0.00                                    | 0 \$0.00          |             |
|  | COUNTRYWIDE                           | +       | <del></del>       | ,———   | <del></del>       |             |
| 31385WG45  | HOME LOANS, INC                       | 19      | \$2,102,392.80    | 48.33% 0 \$0.00                                  | NA 0 \$0.00       | NA          |
|  | Unavailable                           | 18      | \$2,247,947.38    | 51.67% 0 \$0.00                                  | NA 0 \$0.00       | NA          |
| Total  |                                       | 37      | \$4,350,340.18    | <del>                                     </del> | 0 \$0.00          | <del></del> |
|  |                                       | † _     | <del>+ -y</del> / |  |                   |             |
| 2122511/0/0                                      | COUNTRYWIDE                           |         | Φ40 565 97        | 2.5467.000.00                                    | 374 0 00 00       | NT A        |
| 31385WG60  | HOME LOANS, INC                       | 1       | \$49,565.87       | 0.54% 0 \$0.00                                   | NA 0 \$0.00       | NA          |
|  | Unavailable                           | 70      | \$9,200,418.32    | 99.46% 0 \$0.00                                  | NA 0 \$0.00       | NA          |
| Total  |                                       | 71      | \$9,249,984.19    | 100% 0 \$0.00                                    | 0 \$0.00          |             |
|  |                                       | $\prod$ |                   |  |                   |             |
| 31385WGC7  | COUNTRYWIDE                           | 8       | \$823,528.02      | 18.75% 0 \$0.00                                  | NA 0 \$0.00       | NA          |
| 31363 W GC /                                     | HOME LOANS, INC                       |         | ·                 |  |                   |             |
| <u> </u>   | Unavailable                           | 33      | \$3,569,598.36    |  | NA 0 \$0.00       | NA          |
| Total  |                                       | 41      | \$4,393,126.38    | 100% 0 \$0.00                                    | 0 \$0.00          | !           |
| <b></b>  |                                       | ++      |                   | <del></del>                                      | $\longrightarrow$ | !           |
| 31385WGL7  | COUNTRYWIDE                           | 24      | \$1,482,400.00    | 27.02% 0 \$0.00                                  | NA 0 \$0.00       | NA          |
|  | HOME LOANS, INC                       |         |                   |  |                   |             |
| <u> </u>   | Unavailable                           | 65      | \$4,003,550.30    |  | NA 0 \$0.00       | NA          |
| Total  |                                       | 89      | \$5,485,950.30    | 100% 0 \$0.00                                    | 0 \$0.00          |             |
| <del>                                     </del> | COUNTRYWIDE                           | +       |                   | <del>,                                    </del> | <del></del>       |             |
| 31385WGR4  | HOME LOANS, INC                       | 36      | \$4,889,350.75    | 16.01% 0 \$0.00                                  | NA 0 \$0.00       | NA          |
|  | Unavailable                           | 167     | \$25,652,434.81   | 83.99% 0 \$0.00                                  | NA 0 \$0.00       | NA          |
| Total  | Unavanaoic                            | 203     | \$30,541,785.56   | 100% 0 \$0.00                                    | 0 \$0.00          | 1114        |
| l Otal   |                                       | + = = = | Фобратту госто    | 100 /υ Ο φυίου                                   | 0,4000            | •           |
|  | COUNTRYWIDE                           | +       |                   |  |                   |             |
| 31385WH51  | HOME LOANS, INC                       | 21      | \$2,560,257.13    | 11.85% 0 \$0.00                                  | NA 0 \$0.00       | NA          |
|  | Unavailable                           | 129     | \$19,037,876.95   | 88.15% 0 \$0.00                                  | NA 0 \$0.00       | NA          |
| Total  |                                       | 150     | \$21,598,134.08   |  | 0 \$0.00          |             |
|  |                                       |         |                   |  |                   |             |
| 31385WH77  | COUNTRYWIDE                           | 3       | \$242,851.16      | 11.33% 0 \$0.00                                  | NA 0 \$0.00       | NΙΔ         |
| 31383WIII  | HOME LOANS, INC                       | 3       | ·                 |  |                   | NA          |
|  | Unavailable                           | 29      | \$1,899,873.44    |  | NA 0 \$0.00       | NA          |
| Total  |                                       | 32      | \$2,142,724.60    | 100% 0 \$0.00                                    | 0 \$0.00          |             |
|  |                                       |         |                   |  |                   |             |
| 31385WHC6  | COUNTRYWIDE                           | 12      | \$771,400.00      | 11.7% 0 \$0.00                                   | NA 0 \$0.00       | NA          |
| 31303 1,1123                                     | HOME LOANS, INC                       |         | ·                 |  |                   |             |
|  | Unavailable                           | 94      | \$5,823,122.86    |  | NA 0 \$0.00       | NA          |
| Total  |                                       | 106     | \$6,594,522.86    | 100% 0 \$0.00                                    | 0 \$0.00          |             |
| <u> </u>   | ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ | ++      | <del></del>       | <del></del>                                      | <del></del>       |             |
| 31385WHD4  | COUNTRYWIDE                           | 4       | \$415,763.05      | 15.69% 0 \$0.00                                  | NA 0 \$0.00       | NA          |
|  | HOME LOANS, INC                       | 16      | ΦΩ 222 610 50     | 24 2107 0 00 00                                  | NTA 0 00 00       |             |
| <u> </u>   | Unavailable                           | 16      | \$2,233,619.59    | 84.31% 0 \$0.00                                  | NA 0 \$0.00       | NA          |

| Total       |                                | 20              | \$2,649,382.64                   | 100% 0 \$0.00                    | 0 \$0.00                       |       |
|-------------|--------------------------------|-----------------|----------------------------------|----------------------------------|--------------------------------|-------|
|             |                                |                 | 1 / /                            |                                  |                                |       |
| 31385WHH5   | Unavailable                    | 21              | \$1,626,368.50                   | 100% 0 \$0.00                    | NA 0 \$0.00                    | NA    |
| Total       |                                | 21              | \$1,626,368.50                   | 100% 0 \$0.00                    | 0 \$0.00                       |       |
|             |                                |                 |                                  |                                  |                                |       |
| 31385WHJ1   | COUNTRYWIDE                    | 8               | \$650,854.88                     | 29.88% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
|             | HOME LOANS, INC                |                 |                                  |                                  |                                |       |
| T-4-1       | Unavailable                    | 10              | \$1,527,692.86                   | 70.12% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| Total       |                                | 18              | \$2,178,547.74                   | 100% 0 \$0.00                    | 0 \$0.00                       |       |
|             | COUNTRYWIDE                    | 1               | *                                | 1= 22 1 2 2 2                    |                                |       |
| 31385WHS1   | HOME LOANS, INC                | 15              | \$874,727.85                     | 17.23% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
|             | Unavailable                    | 68              | \$4,202,593.81                   | 82.77% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| Total       |                                | 83              | \$5,077,321.66                   | 100% 0 \$0.00                    | 0 \$0.00                       |       |
|             |                                |                 |                                  |                                  |                                |       |
| 31385WJ34   | COUNTRYWIDE                    | 6               | \$866,888.54                     | 20.72% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| 31302 11031 | HOME LOANS, INC                |                 |                                  |                                  |                                |       |
|             | Unavailable                    | 22              | \$3,316,262.03                   | 79.28% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| Total       |                                | 28              | \$4,183,150.57                   | 100% 0 \$0.00                    | 0 \$0.00                       |       |
|             | COUNTRYWIDE                    |                 |                                  |                                  |                                |       |
| 31385WJ42   | HOME LOANS, INC                | 43              | \$5,345,855.00                   | 15.44% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
|             | Unavailable                    | 196             | \$29,281,368.57                  | 84.56% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| Total       |                                | 239             | \$34,627,223.57                  | 100% 0 \$0.00                    | 0 \$0.00                       |       |
|             |                                |                 | . ,                              |                                  |                                |       |
| 21205W102   | COUNTRYWIDE                    | 26              | ¢2 572 760 17                    | 31.49% 0 \$0.00                  | NA 0.50 00                     | NIA   |
| 31385WJ83   | HOME LOANS, INC                | 26              | \$2,573,768.17                   |                                  | NA 0 \$0.00                    | NA    |
|             | Unavailable                    | 53              | \$5,600,525.57                   | 68.51% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| Total       |                                | 79              | \$8,174,293.74                   | 100% 0 \$0.00                    | 0 \$0.00                       |       |
|             | COLUMBANA                      |                 |                                  |                                  |                                |       |
| 31385WJB6   | COUNTRYWIDE<br>HOME LOANS, INC | 4               | \$385,721.56                     | 8.12% 0 \$0.00                   | NA 0 \$0.00                    | NA    |
|             | Unavailable                    | 36              | \$4,361,622.84                   | 91.88% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| Total       | Chavanaole                     | 40              | \$4,747,344.40                   | 100% 0 \$0.00                    | 0 \$0.00                       | 11/1  |
| - Cour      |                                | 10              | Ψ1,717,511.10                    | 100 /6 0 40.00                   | υ φυισυ                        |       |
|             | COUNTRYWIDE                    |                 | *********                        | 1= =0.1 0 10.00                  |                                |       |
| 31385WJC4   | HOME LOANS, INC                | 14              | \$1,847,792.20                   | 17.79% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
|             | Unavailable                    | 55              | \$8,539,024.53                   | 82.21% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| Total       |                                | 69              | \$10,386,816.73                  | 100% 0 \$0.00                    | 0 \$0.00                       |       |
|             |                                |                 |                                  |                                  |                                |       |
| 31385WJD2   | COUNTRYWIDE                    | 21              | \$1,198,235.00                   | 19.67% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| <u> </u>    | HOME LOANS, INC                |                 |                                  |                                  |                                |       |
| Total       | Unavailable                    | 77<br><b>98</b> | \$4,894,238.56<br>\$6,002,473.56 | 80.33% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA    |
| Total       |                                | 98              | \$6,092,473.56                   | 100%  0 \$0.00                   | U \$U.UU                       |       |
| 31385WJG5   |                                | 29              | \$4,055,745.92                   | 17.01% 0 \$0.00                  | NA 0 \$0.00                    | NA    |
| 21303 11303 |                                | 2)              | ψπ,000,1π0.92                    | 17.01/0 σφυ.σσ                   | 111 10 φυ.                     | 1.1/1 |

|           | COUNTRYWIDE                    |     |  |  |   | !  |
|-----------|--------------------------------|-----|--|--|---|----|
|           | HOME LOANS, INC                | +   |  |  |   |    |
|           | Unavailable                    | 139 | \$19,786,257.09                                  | 82.99% 0 \$0.00                                  | NA 0 \$0.00                                       | NA |
| Total     |                                | 168 | \$23,842,003.01                                  | 100% 0 \$0.00                                    | 0 \$0.00  |    |
|           | COUNTRYWIDE                    | +   |  |  | <del>-     </del>                                 |    |
| 31385WJJ9 | HOME LOANS, INC                | 14  | \$1,474,432.93                                   | 26.63% 0 \$0.00                                  | NA 0 \$0.00                                       | NA |
|           | Unavailable                    | 40  | \$4,063,030.50                                   | 73.37% 0 \$0.00                                  | NA 0 \$0.00                                       | NA |
| Total     | - CHA (MIMCIC                  | 54  | \$5,537,463.43                                   | 100% 0 \$0.00                                    | 0 \$0.00  |    |
|           |                                |     | <del>*************************************</del> |  | 7 7   |    |
| 31385WJN0 | COUNTRYWIDE<br>HOME LOANS, INC | 1   | \$41,969.61                                      | 1.41% 0 \$0.00                                   | NA 0 \$0.00                                       | NA |
|           | Unavailable                    | 22  | \$2,930,050.59                                   | 98.59% 0 \$0.00                                  | NA 0 \$0.00                                       | NA |
| Total     | O IIW ( MILWO I V              | 23  | \$2,972,020.20                                   | 100% 0 \$0.00                                    | 0 \$0.00  |    |
| 10001     |                                | 1   | <u> </u>   | 100,000,000                                      | 0 4 5 5 5   |    |
| 31385WJX8 | COUNTRYWIDE<br>HOME LOANS, INC | 2   | \$173,795.78                                     | 5.8% 0 \$0.00                                    | NA 0 \$0.00                                       | NA |
|           | Unavailable                    | 19  | \$2,823,943.84                                   | 94.2% 0 \$0.00                                   | NA 0 \$0.00                                       | NA |
| Total     |                                | 21  | \$2,997,739.62                                   | 100% 0 \$0.00                                    | 0 \$0.00  |    |
|           |                                |     |  |  |   |    |
| 31385WK24 | COUNTRYWIDE<br>HOME LOANS, INC | 1   | \$106,606.32                                     | 6.46% 0 \$0.00                                   | NA 0 \$0.00                                       | NA |
|           | Unavailable                    | 15  | \$1,542,830.71                                   | 93.54% 0 \$0.00                                  | NA 0 \$0.00                                       | NA |
| Total     |                                | 16  | \$1,649,437.03                                   | 100% 0 \$0.00                                    | 0 \$0.00  |    |
|           |                                |     |  |  |   |    |
| 31385WK32 | COUNTRYWIDE<br>HOME LOANS, INC | 11  | \$2,081,780.87                                   | 11.43% 0 \$0.00                                  | NA 0 \$0.00                                       | NA |
|           | Unavailable                    | 103 | \$16,129,433.33                                  | 88.57% 0 \$0.00                                  | NA 0 \$0.00                                       | NA |
| Total     |                                | 114 | \$18,211,214.20                                  | 100% 0 \$0.00                                    | 0 \$0.00  |    |
| <u> </u>  |                                | ┼   |  | <del>                                     </del> | +   |    |
| 31385WKD0 | COUNTRYWIDE<br>HOME LOANS, INC | 4   | \$648,700.00                                     |  | NA 0 \$0.00                                       | NA |
|           | Unavailable                    | 58  | \$7,065,016.70                                   |  | NA 0 \$0.00                                       | NA |
| Total     |                                | 62  | \$7,713,716.70                                   | 100% 0 \$0.00                                    | 0 \$0.00  |    |
| <u> </u>  | COUNTRYWIDE                    | +-+ |  |  | <del>-                                     </del> |    |
| 31385WKJ7 | HOME LOANS, INC                | 137 | \$17,897,430.66                                  |  | NA 0 \$0.00                                       | NA |
|           | Unavailable                    | 27  | \$4,741,485.55                                   | 20.94% 0 \$0.00                                  | NA 0 \$0.00                                       | NA |
| Total     |                                | 164 | \$22,638,916.21                                  | 100% 0 \$0.00                                    | 0 \$0.00  |    |
| 31385WKS7 | COUNTRYWIDE                    | 4   | \$198,219.43                                     | 3.89% 0 \$0.00                                   | NA 0 \$0.00                                       | NA |
|           | HOME LOANS, INC                |     | ·  |  |   |    |
| 70. 4-1   | Unavailable                    | 88  | \$4,900,789.17                                   | 96.11% 0 \$0.00                                  | NA 0 \$0.00                                       | NA |
| Total     |                                | 92  | \$5,099,008.60                                   | 100% 0 \$0.00                                    | 0 \$0.00  |    |
| 31385WKT5 | COUNTRYWIDE                    | 33  | \$2,061,528.51                                   | 46.37% 0 \$0.00                                  | NA 0 \$0.00                                       | NA |

|           | HOME LOANS, INC                |     | I               | 11 1            | 11 1        |    |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|----|
|           | Unavailable                    | 40  | \$2,383,966.67  | 53.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 73  | \$4,445,495.18  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |     |                 |                 |             |    |
| 31385WKU2 | COUNTRYWIDE<br>HOME LOANS, INC | 2   | \$252,808.38    | 6.66% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 23  | \$3,543,350.98  | 93.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 25  | \$3,796,159.36  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |     |                 |                 |             |    |
| 31385WL80 | COUNTRYWIDE<br>HOME LOANS, INC | 52  | \$6,962,598.61  | 16.67% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 250 | \$34,795,160.11 | 83.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 302 | \$41,757,758.72 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385WLR8 | COUNTRYWIDE<br>HOME LOANS, INC | 19  | \$1,133,793.00  | 18.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 80  | \$5,144,263.74  | 81.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 99  | \$6,278,056.74  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |     |                 |                 |             |    |
| 31385WLY3 | COUNTRYWIDE<br>HOME LOANS, INC | 5   | \$984,857.00    | 47.92% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 6   | \$1,070,341.55  | 52.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 11  | \$2,055,198.55  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |     |                 |                 |             |    |
| 31385WMJ5 | COUNTRYWIDE<br>HOME LOANS, INC | 1   | \$111,521.23    | 2.07% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 32  | \$5,271,825.10  | 97.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 33  | \$5,383,346.33  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385WMN6 | COUNTRYWIDE<br>HOME LOANS, INC | 20  | \$1,644,199.06  | 20.68% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 68  | \$6,304,662.18  | 79.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     | Onavanaoic                     | 88  | \$7,948,861.24  | 100% 0 \$0.00   | 0 \$0.00    | М  |
|           |                                |     | +               |                 |             |    |
| 31385WMP1 | COUNTRYWIDE<br>HOME LOANS, INC | 12  | \$763,325.55    | 9.25% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 141 | \$7,492,844.40  | 90.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 153 | \$8,256,169.95  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |     |                 |                 |             |    |
| 31385WNB1 | COUNTRYWIDE<br>HOME LOANS, INC | 2   | \$94,730.00     | 2.31% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 75  | \$4,013,392.49  | 97.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 77  | \$4,108,122.49  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385WNC9 | COUNTRYWIDE<br>HOME LOANS, INC | 1   | \$59,850.00     | 2.9% 0 \$0.00   | NA 0 \$0.00 | NA |

|             | L                              | 1   |                                |                    |                   |      |
|-------------|--------------------------------|-----|--------------------------------|--------------------|-------------------|------|
|             | Unavailable                    | 36  | \$2,003,064.45                 | 97.1% 0 \$0.00     | NA 0 \$0.00       | NA   |
| Total       |                                | 37  | \$2,062,914.45                 | 100% 0 \$0.00      | 0 \$0.00          |      |
|             |                                |     |                                |                    |                   |      |
| 31385WND7   | COUNTRYWIDE                    | 10  | \$691,100.00                   | 21.68% 0 \$0.00    | NA 0 \$0.00       | NA   |
|             | HOME LOANS, INC                |     | ·                              |                    |                   |      |
| · •         | Unavailable                    | 41  | \$2,496,842.36                 | 78.32% 0 \$0.00    | NA 0 \$0.00       | NA   |
| Total       |                                | 51  | \$3,187,942.36                 | 100% 0 \$0.00      | 0 \$0.00          |      |
|             | COUNTRYWIDE                    |     |                                |                    |                   |      |
| 31385WNE5   | HOME LOANS, INC                | 39  | \$2,483,670.00                 | 52.61% 0 \$0.00    | NA 0 \$0.00       | NA   |
|             | Unavailable                    | 36  | \$2,237,095.50                 | 47.39% 0 \$0.00    | NA 0 \$0.00       | NA   |
| Total       | Chavanaoic                     | 75  | \$4,720,765.50                 | 100% 0 \$0.00      | 0 \$0.00          | 11/1 |
| Total       |                                | 73  | ψ4,720,702.20                  | 100 /ε   0   φυ.συ | 0 0.00            |      |
| 2422577777  | COUNTRYWIDE                    | 1.0 | <b>** ** ** ** ** ** ** **</b> | 0.027 0.40.00      | 77.4 0 00 00      | 37.  |
| 31385WNH8   | HOME LOANS, INC                | 12  | \$1,676,620.00                 | 9.83% 0 \$0.00     | NA 0 \$0.00       | NA   |
|             | Unavailable                    | 92  | \$15,374,478.91                | 90.17% 0 \$0.00    | NA 0 \$0.00       | NA   |
| Total       |                                | 104 | \$17,051,098.91                | 100% 0 \$0.00      | 0 \$0.00          |      |
|             |                                |     |                                |                    |                   |      |
| 31385WNT2   | COUNTRYWIDE                    | 197 | \$25,834,964.01                | 26.69% 0 \$0.00    | NA 0 \$0.00       | NA   |
| 31363 WIVI2 | HOME LOANS, INC                | 197 |                                |                    |                   |      |
|             | Unavailable                    | 466 | \$70,948,491.92                | 73.31% 0 \$0.00    | NA 0 \$0.00       | NA   |
| Total       |                                | 663 | \$96,783,455.93                | 100% 0 \$0.00      | 0 \$0.00          |      |
|             | COLUMBANADE                    |     |                                |                    |                   |      |
| 31385WNZ8   | COUNTRYWIDE<br>HOME LOANS, INC | 1   | \$39,776.38                    | 3.3% 0 \$0.00      | NA 0 \$0.00       | NA   |
|             | Unavailable                    | 11  | \$1,165,231.82                 | 96.7% 0 \$0.00     | NA 0 \$0.00       | NA   |
| Total       | Chavanaoic                     | 12  | \$1,205,008.20                 | 100% 0 \$0.00      | 0 \$0.00          | 11/1 |
| - Cour      |                                | 12  | Ψ1,202,000.20                  | 100 /ε   ο   φοισσ | 0,000             |      |
|             | COUNTRYWIDE                    |     |                                |                    |                   |      |
| 31385WP37   | HOME LOANS, INC                | 68  | \$8,642,081.03                 | 24.43% 0 \$0.00    | NA 0 \$0.00       | NA   |
|             | Unavailable                    | 179 | \$26,730,721.67                | 75.57% 0 \$0.00    | NA 0 \$0.00       | NA   |
| Total       |                                | 247 | \$35,372,802.70                | 100% 0 \$0.00      | 0 \$0.00          |      |
|             |                                |     |                                |                    |                   |      |
| 31385WP60   | Unavailable                    | 5   | \$373,950.94                   | 100% 0 \$0.00      | NA 0 \$0.00       | NA   |
| Total       |                                | 5   | \$373,950.94                   | 100% 0 \$0.00      | 0 \$0.00          |      |
|             |                                |     |                                |                    |                   |      |
| 31385WP78   | Unavailable                    | 6   | \$336,110.44                   | 100% 0 \$0.00      | NA 0 \$0.00       | NA   |
| Total       |                                | 6   | \$336,110.44                   | 100% 0 \$0.00      | 0 \$0.00          |      |
|             |                                |     |                                |                    |                   |      |
| 31385WP94   | COUNTRYWIDE                    | 5   | \$546,371.28                   | 11.91% 0 \$0.00    | NA 0 \$0.00       | NA   |
| -           | HOME LOANS, INC                |     | ·                              |                    |                   |      |
| T-4-1       | Unavailable                    | 27  | \$4,040,360.10                 | 88.09% 0 \$0.00    | NA 0 \$0.00       | NA   |
| Total       |                                | 32  | \$4,586,731.38                 | 100% 0 \$0.00      | 0 \$0.00          |      |
|             | COLINITRAMIDE                  |     |                                |                    | <del>-     </del> |      |
| 31385WQ77   | COUNTRYWIDE<br>HOME LOANS, INC | 29  | \$4,017,184.00                 | 36.56% 0 \$0.00    | NA 0 \$0.00       | NA   |
|             | HIOME LOANS, INC               | 1   |                                | ] [                |                   |      |

|           | Unavailable                    | 48  | \$6,969,931.51  | 63.44% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|----|
| Total     | O III ( IIII )                 | 77  | \$10,987,115.51 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |     |                 |                 |             |    |
| 31385WQ85 | COUNTRYWIDE<br>HOME LOANS, INC | 294 | \$35,659,212.25 |                 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 167 | \$23,143,799.79 | 39.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 461 | \$58,803,012.04 | 100% 0 \$0.00   | 0 \$0.00    | /  |
| 31385WQB8 | COUNTRYWIDE<br>HOME LOANS, INC | 33  | \$3,527,939.80  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 151 | \$18,533,701.68 | 84.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 184 | \$22,061,641.48 | 100% 0 \$0.00   | 0 \$0.00    | /  |
| 31385WQE2 | COUNTRYWIDE<br>HOME LOANS, INC | 19  | \$2,563,635.16  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 75  | \$11,726,298.16 |                 | NA 0 \$0.00 | NA |
| Total     |                                | 94  | \$14,289,933.32 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385WQF9 | COUNTRYWIDE<br>HOME LOANS, INC | 27  | \$2,965,724.23  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 106 | \$14,568,827.04 | 83.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 133 | \$17,534,551.27 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385WQG7 | COUNTRYWIDE<br>HOME LOANS, INC | 18  | \$1,768,517.21  | 9.84% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 137 | \$16,206,662.99 | 90.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 155 | \$17,975,180.20 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385WQJ1 | COUNTRYWIDE<br>HOME LOANS, INC | 47  | \$5,774,330.00  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 4   | \$654,620.00    |                 | NA 0 \$0.00 | NA |
| Total     |                                | 51  | \$6,428,950.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385WQK8 | COUNTRYWIDE<br>HOME LOANS, INC | 393 | \$51,235,379.21 | 84.36% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 63  | \$9,495,304.00  |                 | NA 0 \$0.00 | NA |
| Total     |                                | 456 | \$60,730,683.21 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385WQL6 | COUNTRYWIDE<br>HOME LOANS, INC | 133 | \$16,599,075.00 |                 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 38  | \$5,399,170.76  |                 | NA 0 \$0.00 | NA |
| Total     |                                | 171 | \$21,998,245.76 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385WQN2 | COUNTRYWIDE<br>HOME LOANS, INC | 20  | \$2,235,050.00  | 88.34% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 2   | \$295,000.00    | 11.66% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total       |                             | 22  | \$2,530,050.00  | 100% 0 \$0.0                          | 0 0 0 0 0 0                                      |        |
|-------------|-----------------------------|-----|-----------------|---------------------------------------|--|--------|
| 2 0 0 0 1   |                             |     | Ψ=,000,000.00   | 100 /0 0 40.0                         | υψυ.συ   |        |
| 31385WQS1   | Unavailable                 | 15  | \$1,703,450.00  | 100% 0 \$0.0                          | 0 NA 0 \$0.00                                    | NA     |
| Total       |                             | 15  | \$1,703,450.00  | 100% 0 \$0.0                          |  |        |
|             |                             |     | -               |                                       |  |        |
| 31385WRL5   | COUNTRYWIDE                 | 16  | \$915,928.00    | 17.23% 0 \$0.0                        | 0 NA 0 \$0.00                                    | NA     |
| 31302 WILLS | HOME LOANS, INC             |     |                 |                                       |  |        |
| m 1         | Unavailable                 | 73  | \$4,401,336.19  | 82.77% 0 \$0.0                        |  | NA     |
| Total       |                             | 89  | \$5,317,264.19  | 100% 0 \$0.0                          | 0 0 \$0.00                                       |        |
|             | COUNTRYWIDE                 |     |                 |                                       | <del>                                     </del> |        |
| 31385WRM3   | HOME LOANS, INC             | 45  | \$2,814,982.00  | 38.2% 0 \$0.0                         | 0 NA 0 \$0.00                                    | NA     |
|             | Unavailable                 | 72  | \$4,554,581.78  | 61.8% 0 \$0.0                         | 0 NA 0 \$0.00                                    | NA     |
| Total       |                             | 117 | \$7,369,563.78  | 100% 0 \$0.0                          | 0 \$0.00   |        |
|             |                             |     |                 |                                       | <del>                                     </del> |        |
| 31385WRN1   | COUNTRYWIDE                 | 16  | \$2,142,687.00  | 21.1% 0 \$0.0                         | 0 NA 0 \$0.00                                    | NA     |
|             | HOME LOANS, INC Unavailable | 50  | \$8,013,348.31  | 78.9% 0 \$0.0                         | 0 NA 0 \$0.00                                    | NA     |
| Total       | Onavanable                  | 66  | \$10,156,035.31 | 100% 0 \$0.0                          |  | INA    |
| 10001       |                             | 00  | ψ10,120,000.01  | 100 /6 0 00.0                         | σ σφοισσ   |        |
| 21295WDD6   | COUNTRYWIDE                 | 0   | ¢1 415 200 00   | 11.85% 0 \$0.0                        | NA ORO CO  | NTA    |
| 31385WRP6   | HOME LOANS, INC             | 9   | \$1,415,300.00  |                                       |  | NA     |
|             | Unavailable                 | 70  | \$10,524,908.88 | 88.15% 0 \$0.0                        | <del>                                     </del> | NA     |
| Total       |                             | 79  | \$11,940,208.88 | 100% 0 \$0.0                          | 0 0 0 0 0  |        |
|             | COUNTRYWIDE                 |     |                 |                                       | + + +  |        |
| 31385WRQ4   | HOME LOANS, INC             | 32  | \$3,582,345.50  | 36.26% 0 \$0.0                        | 0 NA 0 \$0.00                                    | NA     |
|             | Unavailable                 | 46  | \$6,296,098.19  | 63.74% 0 \$0.0                        | 0 NA 0 \$0.00                                    | NA     |
| Total       |                             | 78  | \$9,878,443.69  | 100% 0 \$0.0                          | <del>                                     </del> |        |
|             |                             |     |                 |                                       |  |        |
| 31385WRU5   | COUNTRYWIDE                 | 109 | \$12,868,544.43 | 37.83% 0 \$0.0                        | 0 NA 0 \$0.00                                    | NA     |
|             | HOME LOANS, INC             |     |                 |                                       |  |        |
| Total       | Unavailable                 | 143 | \$21,148,684.40 | 62.17% 0 \$0.0<br><b>100% 0 \$0.0</b> |  | NA     |
| Total       |                             | 252 | \$34,017,228.83 | 100% 0 \$0.0                          | υ   υ  <b>\$υ.</b> υυ                            | ľ      |
| 31385XV87   | Unavailable                 | 22  | \$2,397,227.56  | 100% 0 \$0.0                          | 0 NA 0 \$0.00                                    | NA     |
| Total       | C Hu , uHuo10               | 22  | \$2,397,227.56  | 100% 0 \$0.0                          |  | 1 11 1 |
|             |                             |     | , , ,           | 11111111111                           |  |        |
| 31385XVY0   | INDYMAC BANK, FSB           | 8   | \$521,454.25    | 0.85% 0 \$0.0                         | 0 NA 0 \$0.00                                    | NA     |
|             | Unavailable                 | 474 | \$60,951,622.16 | 99.15% 0 \$0.0                        | 0 NA 0 \$0.00                                    | NA     |
| Total       |                             | 482 | \$61,473,076.41 | 100% 0 \$0.0                          | 0 \$0.00   |        |
|             |                             |     |                 |                                       | <del>                                     </del> |        |
| 31385XWA1   | INDYMAC BANK, FSB           | 5   | \$693,881.12    | 3.9% 0 \$0.0                          |  | NA     |
|             | Unavailable                 | 145 | \$17,076,898.37 | 96.1% 0 \$0.0                         |  | NA     |
| Total       |                             | 150 | \$17,770,779.49 | 100% 0 \$0.0                          | 0 \$0.00   |        |
|             |                             |     |                 |                                       |  |        |

| 31385XWK9 | INDYMAC BANK, FSB | 32  | \$4,238,391.44             | 5.8% 0 \$0.00   | NA 0 \$0.00 | NA   |
|-----------|-------------------|-----|----------------------------|-----------------|-------------|------|
|           | Unavailable       | 511 | \$68,890,877.44            | 94.2% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |                   | 543 | \$73,129,268.88            | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                   |     |                            |                 |             |      |
| 31385Y3J2 | Unavailable       | 91  | \$5,302,478.16             | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                   | 91  | \$5,302,478.16             | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                   |     |                            |                 |             |      |
| 31385Y3L7 | Unavailable       | 125 | \$19,807,472.25            | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                   | 125 | \$19,807,472.25            | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31385Y3R4 | Unavailable       | 29  | \$1,912,089.65             | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     | Unavanable        | 29  |                            | 100% 0 \$0.00   | 0 \$0.00    | NA   |
| lotai     |                   | 29  | \$1,912,089.65             | 100% 0 50.00    | 0 50.00     |      |
| 31385Y3T0 | RBMG INC          | 1   | \$78,400.00                | 0.49% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable       | 237 | \$15,898,183.95            | 99.51% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                   | 238 | \$15,976,583.95            | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                   |     |                            |                 |             |      |
| 31385Y3V5 | Unavailable       | 54  | \$6,741,567.67             | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                   | 54  | \$6,741,567.67             | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                   |     |                            |                 | <u> </u>    |      |
| 31385Y5K7 | INDYMAC BANK, FSB | 32  | \$4,762,878.86             | 13.42% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable       | 208 | \$30,729,272.57            | 86.58% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                   | 240 | \$35,492,151.43            | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31385Y5P6 | INDYMAC BANK, FSB | 2   | \$292,245.88               | 8.14% 0 \$0.00  | NA 0 \$0.00 | NA   |
| 5136313F0 | Unavailable       | 24  | \$3,298,161.70             | 91.86% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     | Chavanable        | 26  | \$3,590,407.58             | 100% 0 \$0.00   | 0 \$0.00    | NA   |
| 1 Otal    |                   | 20  | φ3,370, <del>4</del> 07.30 | 100 % 0 \$0.00  | 0 90.00     |      |
| 31385Y5Q4 | INDYMAC BANK, FSB | 3   | \$416,333.45               | 28.56% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable       | 7   | \$1,041,609.28             | 71.44% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                   | 10  | \$1,457,942.73             | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                   |     |                            |                 |             |      |
| 31385Y5S0 | INDYMAC BANK, FSB | 12  | \$2,090,600.00             |                 | NA 0 \$0.00 | NA   |
|           | Unavailable       | 18  | \$2,714,289.58             | 56.49% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                   | 30  | \$4,804,889.58             | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31385Y5T8 | INDYMAC BANK, FSB | 43  | \$6,423,178.01             | 16.26% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable       | 230 | \$33,077,712.53            | 83.74% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                   | 273 | \$39,500,890.54            | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                   |     |                            |                 |             |      |
| 31385Y5U5 | INDYMAC BANK, FSB | 39  | \$5,239,447.68             | 4.12% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable       | 900 | \$121,791,558.71           | 95.88% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                   | 939 | \$127,031,006.39           | 100% 0 \$0.00   | 0 \$0.00    |      |
| 21295V5V2 | INDVMAC DANIZ ECD | 2   | \$177 020 <i>56</i>        | 0.56% 0 \$0.00  | NA 0.00 00  | NT A |
| 31385Y5V3 | INDYMAC BANK, FSB | 3   | \$177,020.56               | 0.20%[0]\$0.00  | NA 0 \$0.00 | NA   |

| <del></del>                           |  | <del></del>                           |   | <del></del>   |   |
|---------------------------------------|--|---------------------------------------|---|---|---|
| Unavailable                           | 264  | \$31,207,427.00                       |   |   | NA  |
|                                       | 267  | \$31,384,447.56                       | 100% 0 \$0.00   | 0 \$0.00  |   |
| INDVMAC DANIK ECD                     | 1  | \$2.49.201.46                         | 2 1 407 0 50 00   | NTA 0 00 00   | NI A  |
| · · · · · · · · · · · · · · · · · · · |  | · · · · · · · · · · · · · · · · · · · |   |   | NA<br>NA  |
| Unavailable                           |  |                                       |   |   | NA  |
| +                                     | 1//  | \$10,201,014.27                       | 100% 0 50.00  | 0 30.00   |   |
| Unavailable                           | 49   | \$8,386,986.58                        | 100% 0 \$0.00   | NA 0 \$0.00   | NA  |
|                                       | 49   | \$8,386,986.58                        | 100% 0 \$0.00   | 0 \$0.00  |   |
|                                       |  |                                       |   |   |   |
| Unavailable                           | 27   | \$2,896,601.43                        |   | NA 0 \$0.00   | NA  |
|                                       | 27   | \$2,896,601.43                        | 100% 0 \$0.00   | 0 \$0.00  |   |
| DADAMAC DANK ECD                      | 10   | o1 405 019 07                         | ( 950/ 0/50 00  | NTA 000 00  | NIA   |
| · · · · · · · · · · · · · · · · · · · |  | · · · · · ·                           |   |   | NA<br>NA  |
| Unavanable                            |  | ·                                     |   |   | INA   |
| +                                     | 100  | \$41,034,107.70                       | 100% 0 50.00  | <u> </u>  |   |
| INDYMAC BANK, FSB                     | 1  | \$159,208.35                          | 14.85% 0 \$0.00   | NA 0 \$0.00   | NA  |
| Unavailable                           | 8  | \$912,669.74                          |   | NA 0 \$0.00   | NA  |
|                                       | 9  | \$1,071,878.09                        | 100% 0 \$0.00   | 0 \$0.00  |   |
|                                       |  |                                       |   |   |   |
| GE CAPITAL                            |  |                                       |   |   |   |
| MORTGAGE                              | 15   | \$1,848,969.46                        | 100% 0 \$0.00   | NA 0 \$0.00   | NA  |
| SERVICES                              | 15   | \$1 0.40 DKD 16                       | 1000 0000   | 00000   |   |
| +                                     | 15   | \$1,848,707.40                        | 100% 0 50.00  | 0 30.00   |   |
| NAMCO ASSET                           | +  | <del></del>                           | <del></del>   | <del></del>   |   |
| MANAGEMENT                            | ı Î  |                                       | . []  |   |   |
| INC./NORTH                            | 7  | <b>\$000.405.00</b>                   | 15 740 000 00   | NT 4 0 00 00  | NT A  |
| AMERICAN                              | /  | \$990,403.00                          | 15./4% 0 \$0.00   | ΝΑ 0 \$0.00   | NA  |
| MORTGAGE                              | ı  |                                       | . []  |   |   |
| COMPANY (NAMC)                        |  |                                       | <del></del>   | $\longrightarrow$   |   |
| Unavailable                           | 38   | \$5,301,122.54                        |   |   | NA  |
|                                       | 45   | \$6,291,527.54                        | 100% 0 \$0.00   | 0 \$0.00  |   |
| NIANACO A CCET                        |  |                                       | <del></del>   | -++-  |   |
|                                       | ı Î  |                                       | ı   |   |   |
|                                       |  |                                       |   |   |   |
|                                       | 18   | \$1,056,551.49                        | 18.86% 0 \$0.00   | NA 0 \$0.00   | NA  |
| MORTGAGE                              | ı Î  |                                       | . []  |   |   |
| COMPANY (NAMC)                        | <u> </u>   |                                       | ı    <u> </u>   |   |   |
| Unavailable                           | 86   | \$4,546,578.29                        | 81.14% 0 \$0.00   | NA 0 \$0.00   | NA  |
|                                       | 104  | \$5,603,129.78                        |   | 0 \$0.00  |   |
|                                       |  |                                       |   |   |   |
| NAMCO ASSET                           | 35   | \$4,106,543.89                        | 20.05% 0 \$0.00   | NA 0 \$0.00   | NA  |
| MANAGEMENT                            | ı  |                                       | . []  |   |   |
| INC./NORTH                            | ı  |                                       | i   |   |   |
|                                       | INDYMAC BANK, FSB Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  GE CAPITAL MORTGAGE SERVICES  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable | INDYMAC BANK, FSB                     | 100   173   174   175 | 100   100 | 100   100 |

|           | AMERICAN<br>MORTGAGE<br>COMPANY (NAMC)                             |     |                 |                 |             |    |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           | Unavailable  | 137 | \$16,373,058.43 | 79.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 172 | \$20,479,602.32 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385YMG7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21  | \$5,067,185.63  | 25.71% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 60  | \$14,639,228.18 | 74.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 81  | \$19,706,413.81 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31385YMM4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41  | \$5,059,379.38  | 24.4% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable  | 125 | \$15,678,609.32 | 75.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 166 | \$20,737,988.70 |                 | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31385YMP7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 86  | \$5,727,109.59  | 26.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 251 | \$16,164,812.91 | 73.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 337 | \$21,891,922.50 |                 | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31385YMS1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63  | \$3,395,635.17  | 26.34% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 169 | \$9,498,081.88  | 73.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 232 | \$12,893,717.05 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31385YMT9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30  | \$1,913,827.24  | 29.53% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | Unavailable   | 72  | \$4,566,791.81           | 70.47% 0 \$0.00 | NA 0 \$0.00 | NA   |
|-----------|---|-----|--------------------------|-----------------|-------------|------|
| Total     |   | 102 | \$6,480,619.05           | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |   |     | ·                        |                 |             |      |
| 31385YMU6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 36  | \$4,867,737.41           | 24.26% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable   | 131 | \$15,194,803.62          | 75.74% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 167 | \$20,062,541.03          | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |   |     |                          |                 |             |      |
| 31385YNA9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 7   | \$711,190.31             | 15.95% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable   | 35  | \$3,746,998.44           | 84.05% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 42  | \$4,458,188.75           | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |   |     |                          |                 |             |      |
| 31385YNB7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 37  | \$2,326,760.00           | 33.66% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable   | 73  | \$4,585,726.59           | 66.34% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     | Ona vanaore   | 110 | \$6,912,486.59           | 100% 0 \$0.00   | 0 \$0.00    | 1111 |
| 2 0 0 0   |   | 110 | ψ 0,5 1 <u>2</u> ,100.05 | 20070 0 4000    | 0,4000      |      |
| 31385YND3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 20  | \$1,270,917.63           | 27.82% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable   | 54  | \$3,297,159.74           | 72.18% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 74  | \$4,568,077.37           | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |   |     |                          |                 |             |      |
| 31385YNH4 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 35  | \$5,644,625.00           |                 | NA 0 \$0.00 | NA   |
|           | Unavailable   | 99  | ¢14.700.120.71           | 72.26% 0 \$0.00 | NA 0 \$0.00 | NIA  |
|           | Ullavallable  | 99  | \$14,700,130.71          | 72.20% 0 \$0.00 | NA 0 \$0.00 | NA   |

| 31385YNQ4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61  | \$8,383,150.00                    | 42.72% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|-----------|--|-----|-----------------------------------|------------------------------------|----------------------------|----------|
|           | Unavailable  | 75  | \$11,242,351.69                   | 57.28% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     | Ollavallaole   | 136 | \$19,625,501.69                   | 100% 0 \$0.00                      | 0 \$0.00                   | 1 77 2   |
| Total     |  | 150 | Ψ <b>1</b> /9 <b>U</b> 2929201102 | 100 /ε υ φυ•υυ                     | υψυ•υυ                     |          |
| 31385YNR2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52  | \$6,868,800.00                    | 31.83% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|           | Unavailable  | 106 | \$14,711,944.71                   | 68.17% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |  | 158 | \$21,580,744.71                   | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31385YNW1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22  | \$3,978,000.00                    | 47.17% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|           | Unavailable  | 27  | \$4,455,395.65                    | 52.83% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |  | 49  | \$8,433,395.65                    | 100% 0 \$0.00                      | 0 \$0.00                   |          |
|           |  |     | . , ,                             |                                    |                            |          |
| 31385YNX9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24  | \$2,726,350.00                    |                                    | NA 0 \$0.00                | NA       |
|           | Unavailable  | 42  | \$5,555,648.98                    |                                    | NA 0 \$0.00                | NA       |
| Total     |  | 66  | \$8,281,998.98                    | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31385YR56 | FIRST HORIZON HOME LOAN CORPORATION Unavailable                    | 69  | \$9,031,500.45<br>\$2,650,110.00  | 77.31% 0 \$0.00<br>22.69% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |
| Total     |  | 87  | \$11,681,610.45                   | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 10001     |  | 0,  | Ψ11,001,010.10                    | 100 / 0   0   4000                 | 0 40.00                    |          |
| 31385YRY3 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                          | 90  | \$6,147,384.42                    | 55.1% 0 \$0.00                     | NA 0 \$0.00                | NA       |
|           | Unavailable  | 77  | \$5,010,147.72                    | 44.9% 0 \$0.00                     | NA 0 \$0.00                | NA       |
| Total     |  | 167 | \$11,157,532.14                   | 100% 0 \$0.00                      | 0 \$0.00                   |          |
|           |  |     |                                   |                                    |                            |          |

| <del></del> |                              | <del></del> | <del></del>                      |  |             |       |
|-------------|------------------------------|-------------|----------------------------------|--|-------------|-------|
| 31385YZG3   | NAVY FEDERAL<br>CREDIT UNION | 95          | \$13,034,545.73                  | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA    |
| Total       |                              | 95          | \$13,034,545.73                  | 100% 0 \$0.00                                    | 0 \$0.00    |       |
| <u> </u>    |                              | ++          |                                  | <del>                                     </del> |             |       |
| 31385YZL2   | NAVY FEDERAL<br>CREDIT UNION | 96          | \$13,500,708.37                  | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA    |
| Total       |                              | 96          | \$13,500,708.37                  | 100% 0 \$0.00                                    | 0 \$0.00    |       |
|             | TINION DI ANIDEDO            | ++          |                                  | <del>                                     </del> | <del></del> |       |
| 31386A5H5   | UNION PLANTERS<br>BANK NA    | 8           | \$364,955.27                     | 28.34% 0 \$0.00                                  | NA 0 \$0.00 | NA    |
|             | Unavailable                  | 11          | \$922,656.49                     | 71.66% 0 \$0.00                                  | NA 0 \$0.00 | NA    |
| Total       |                              | 19          | \$1,287,611.76                   | 100% 0 \$0.00                                    | 0 \$0.00    |       |
|             | TO WOOL DLANGED G            | +-+         |                                  | <del>                                     </del> | <del></del> |       |
| 31386A5J1   | UNION PLANTERS<br>BANK NA    | 28          | \$2,997,620.40                   |  | NA 0 \$0.00 | NA    |
|             | Unavailable                  | 60          | \$7,057,628.52                   | 70.19% 0 \$0.00                                  | NA 0 \$0.00 | NA    |
| Total       |                              | 88          | \$10,055,248.92                  | 100% 0 \$0.00                                    | 0 \$0.00    |       |
|             | LINION DI ANTEDO             | +           |                                  | <del>                                     </del> | -++         |       |
| 31386A5L6   | UNION PLANTERS<br>BANK NA    | 13          | \$712,140.69                     |  | NA 0 \$0.00 | NA    |
|             | Unavailable                  | 38          | \$1,961,119.66                   | 73.36% 0 \$0.00                                  | NA 0 \$0.00 | NA    |
| Total       |                              | 51          | \$2,673,260.35                   | 100% 0 \$0.00                                    | 0 \$0.00    |       |
| 31386A5N2   | UNION PLANTERS<br>BANK NA    | 33          | \$4,450,636.29                   | 44.1% 0 \$0.00                                   | NA 0 \$0.00 | NA    |
|             | Unavailable                  | 42          | \$5,642,407.33                   | 55.9% 0 \$0.00                                   | NA 0 \$0.00 | NA    |
| Total       |                              | 75          | \$10,093,043.62                  | 100% 0 \$0.00                                    | 0 \$0.00    |       |
| <u> </u>    |                              | ++          |                                  | <del></del>                                      |             |       |
| 31386A5Q5   | UNION PLANTERS<br>BANK NA    | 77          | \$5,592,591.16                   |  | NA 0 \$0.00 | NA    |
|             | Unavailable                  | 64          | \$4,492,520.95                   | 44.55% 0 \$0.00                                  | NA 0 \$0.00 | NA    |
| Total       |                              | 141         | \$10,085,112.11                  | 100% 0 \$0.00                                    | 0 \$0.00    |       |
| 31386AFY7   | Unavailable                  | 35          | of 262 243 05                    | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA    |
|             | Unavanable                   |             | \$5,362,243.05<br>\$5,362,243.05 |  |             | INA   |
| Total       |                              | 35          | \$5,362,243.05                   | 100% 0 \$0.00                                    | 0 \$0.00    |       |
| 31386AG34   | FLAGSTAR BANK,<br>FSB        | 9           | \$1,198,231.93                   | 5.45% 0 \$0.00                                   | NA 0 \$0.00 | NA    |
|             | Unavailable                  | 136         | \$20,801,283.76                  | 94.55% 0 \$0.00                                  | NA 0 \$0.00 | NA    |
| Total       |                              | 145         | \$21,999,515.69                  | 100% 0 \$0.00                                    | 0 \$0.00    |       |
|             | ELACCTAD DANK                | +           |                                  | <del>                                     </del> | <del></del> |       |
| 31386AG67   | FLAGSTAR BANK,<br>FSB        | 101         | \$17,337,462.58                  |  | NA 0 \$0.00 | NA    |
|             | I Improvidable               | 168         | \$29,467,469.91                  | 62.96% 0 \$0.00                                  | NA 0 \$0.00 | NA    |
| Total       | Unavailable                  | 269         | \$46,804,932.49                  | 100% 0 \$0.00                                    | 0 \$0.00    | 1 1/1 |

| 31386AGN0 | FLAGSTAR BANK,<br>FSB | 5        | \$309,551.32    | 7.59% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|-----------------------|----------|-----------------|-----------------|-------------|----|
|           | Unavailable           | 56       | \$3,767,224.06  | 92.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                       | 61       | \$4,076,775.38  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                       | <u> </u> |                 |                 | -           |    |
| 31386AGP5 | FLAGSTAR BANK,<br>FSB | 5        | \$244,050.00    |                 | NA 0 \$0.00 | NA |
| <b>_</b>  | Unavailable           | 37       | \$2,234,213.29  | 90.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                       | 42       | \$2,478,263.29  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386AGQ3 | FLAGSTAR BANK,<br>FSB | 8        | \$492,655.20    |                 | NA 0 \$0.00 | NA |
|           | Unavailable           | 27       | \$1,469,481.82  | 74.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                       | 35       | \$1,962,137.02  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                       | ++       |                 |                 | -++-        |    |
| 31386AGT7 | FLAGSTAR BANK,<br>FSB | 5        | \$526,634.94    |                 | NA 0 \$0.00 | NA |
|           | Unavailable           | 25       | \$2,635,148.62  | 83.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                       | 30       | \$3,161,783.56  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386AGV2 | FLAGSTAR BANK,<br>FSB | 5        | \$743,158.21    | 14.01% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable           | 26       | \$4,560,994.89  | 85.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                       | 31       | \$5,304,153.10  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386AGW0 | FLAGSTAR BANK,<br>FSB | 12       | \$1,099,777.76  | 46.64% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable           | 12       | \$1,258,378.23  | 53.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                       | 24       | \$2,358,155.99  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386AHC3 | FLAGSTAR BANK,<br>FSB | 3        | \$535,100.00    | 21.36% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable           | 13       | \$1,970,150.00  |                 | NA 0 \$0.00 | NA |
| Total     |                       | 16       | \$2,505,250.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386AHD1 | FLAGSTAR BANK,<br>FSB | 3        | \$311,200.00    | 10.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable           | 21       | \$2,775,579.29  | 89.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                       | 24       | \$3,086,779.29  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386AJ31 | FLAGSTAR BANK,<br>FSB | 15       | \$2,511,839.90  | 8.37% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable           | 159      | \$27,488,737.88 | 91.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                       | 174      | \$30,000,577.78 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386AJ56 | FLAGSTAR BANK,        | 12       | \$1,817,321.30  | 6.06% 0 \$0.00  | NA 0 \$0.00 | NA |

|           | FSB   |     | J               |                 |             |    |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | Unavailable                                   | 158 | \$28,183,151.04 | 93.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 170 | \$30,000,472.34 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386AJ64 | FLAGSTAR BANK,<br>FSB                         | 21  | \$3,923,783.20  | 10.91% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 182 | \$32,057,451.43 | 89.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 203 | \$35,981,234.63 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386AJ72 | FLAGSTAR BANK,<br>FSB                         | 46  | \$3,031,272.39  | 18.4% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 201 | \$13,444,206.23 | 81.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 247 | \$16,475,478.62 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386AJ80 | FLAGSTAR BANK,<br>FSB                         | 55  | \$3,304,975.30  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 209 | \$12,513,731.51 | 79.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     | _   | 264 | \$15,818,706.81 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386AK21 | USAA FEDERAL<br>SAVINGS BANK                  | 15  | \$2,240,429.34  |                 | NA 0 \$0.00 | NA |
| Total     |   | 15  | \$2,240,429.34  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386AK88 | USAA FEDERAL<br>SAVINGS BANK                  | 18  | \$2,645,283.70  |                 | NA 0 \$0.00 | NA |
| Total     |   | 18  | \$2,645,283.70  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386AKU9 | USAA FEDERAL<br>SAVINGS BANK                  | 53  | \$8,506,722.40  |                 | NA 0 \$0.00 | NA |
| Total     |   | 53  | \$8,506,722.40  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386AKX3 | USAA FEDERAL<br>SAVINGS BANK                  | 51  | \$8,283,330.69  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 51  | \$8,283,330.69  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386ANY8 | USAA FEDERAL<br>SAVINGS BANK                  | 25  | \$1,546,950.98  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 25  | \$1,546,950.98  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386AQM1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48  | \$6,930,690.36  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 48  | \$6,930,690.36  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386AQZ2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 99  | \$13,248,697.73 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |

| Total     |   | 99  | \$13,248,697.73 | 100% 0 \$0.00 | 0 \$0.00       |
|-----------|---|-----|-----------------|---------------|----------------|
|           |   |     |                 |               |                |
| 31386AR65 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44  | \$2,290,192.00  | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |   | 44  | \$2,290,192.00  | 100% 0 \$0.00 | 0 \$0.00       |
|           |   |     |                 |               |                |
| 31386ARG3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73  | \$7,913,975.65  | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |   | 73  | \$7,913,975.65  | 100% 0 \$0.00 | 0 \$0.00       |
|           | DIGHODG GATE                                  |     |                 |               |                |
| 31386ARN8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22  | \$2,914,585.00  | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |   | 22  | \$2,914,585.00  | 100% 0 \$0.00 | 0 \$0.00       |
|           |   |     |                 |               |                |
| 31386ARQ1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83  | \$10,780,507.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |   | 83  | \$10,780,507.00 | 100% 0 \$0.00 | 0 \$0.00       |
|           |   |     |                 |               |                |
| 31386ASP2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112 | \$7,532,770.26  | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |   | 112 | \$7,532,770.26  | 100% 0 \$0.00 | 0 \$0.00       |
|           |   |     |                 |               |                |
| 31386ASV9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70  | \$11,428,130.94 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |   | 70  | \$11,428,130.94 | 100% 0 \$0.00 | 0 \$0.00       |
|           |   |     |                 |               |                |
| 31386AT97 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77  | \$10,971,751.89 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |   | 77  | \$10,971,751.89 | 100% 0 \$0.00 | 0 \$0.00       |
|           |   |     |                 |               |                |
| 31386ATR7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55  | \$6,770,570.51  | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |   | 55  | \$6,770,570.51  | 100% 0 \$0.00 | 0 \$0.00       |
|           |   |     |                 | -             |                |
| 31386ATS5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 99  | \$10,983,878.19 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |   | 99  | \$10,983,878.19 | 100% 0 \$0.00 | 0 \$0.00       |
|           |   |     |                 |               |                |

| 31386ATT3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72       | \$8,971,844.97  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
|-----------|---|----------|-----------------|-----------------|-------------|----|
| Total     |   | 72       | \$8,971,844.97  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |          |                 |                 |             |    |
| 31386AUA2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 114      | \$7,586,102.47  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 114      | \$7,586,102.47  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386AUB0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 164      | \$9,595,353.58  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 164      | \$9,595,353.58  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   | <u> </u> |                 |                 |             |    |
| 31386AUD6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69       | \$9,848,513.77  | 92.78% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4        | \$766,832.58    | 7.22% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 73       | \$10,615,346.35 | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |   |          |                 |                 |             |    |
| 31386AVG8 | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10       | \$1,507,681.88  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 10       | \$1,507,681.88  | 100% 0 \$0.00   | 0 \$0.00    | ,  |
| 31386AVW3 | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 28       | \$3,742,932.67  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 28       | \$3,742,932.67  | 100% 0 \$0.00   | 0 \$0.00    | -  |
|           |   |          |                 |                 |             |    |
| 31386AVX1 | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 31       | \$3,258,971.98  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 31       | \$3,258,971.98  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386AVY9 | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8        | \$1,260,196.94  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 8        | \$1,260,196.94  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |          |                 |                 |             |    |
| 31386B4E1 | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 26       | \$3,693,903.09  | 65.36% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 15       | \$1,957,776.29  | 34.64% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total     |   | 41      | \$5,651,679.38                            | 100% 0 \$0.00                      | 0 \$0.00                   |    |
|-----------|---|---------|---|------------------------------------|----------------------------|----|
|           |   |         |   |                                    |                            |    |
| 31386B4F8 | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 233     | \$30,028,318.98                           | 62.09% 0 \$0.00                    | NA 0 \$0.00                | NA |
|           | Unavailable                                 | 123     | \$18,336,532.34                           | 37.91% 0 \$0.00                    | NA 0 \$0.00                | NA |
| Total     |   | 356     | \$48,364,851.32                           | 100% 0 \$0.00                      | 0 \$0.00                   |    |
| 31386B4G6 | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 11      | \$1,737,263.61                            | 10.01% 0 \$0.00                    | NA 0 \$0.00                | NA |
|           | Unavailable                                 | 119     | \$15,624,942.15                           |                                    | NA 0 \$0.00                | NA |
| Total     |   | 130     | \$17,362,205.76                           | 100% 0 \$0.00                      | 0 \$0.00                   |    |
| 31386В4Н4 | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 365     | \$43,688,263.88                           | 88.21% 0 \$0.00                    | NA 0 \$0.00                | NA |
|           | Unavailable                                 | 43      | \$5,837,790.80                            | 11.79% 0 \$0.00                    | NA 0 \$0.00                | NA |
| Total     |   | 408     | \$49,526,054.68                           | 100% 0 \$0.00                      | 0 \$0.00                   |    |
| 31386B4J0 | FIRST UNION MORTGAGE CORPORATION            | 52      | \$6,686,085.82                            | 13.45% 0 \$0.00<br>86.55% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA |
| Total     | Unavailable                                 | 419     | \$43,020,730.40<br><b>\$49,706,816.22</b> | 100% 0 \$0.00                      | 0 \$0.00                   | NA |
| 10tai     |   | 417     | \$49,700,010.22                           | 100 %   υ φυ.υυ                    | <u>υφυ.υυ</u>              |    |
| 31386B4K7 | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 47      | \$5,077,487.52                            | 22.81% 0 \$0.00                    | NA 0 \$0.00                | NA |
|           | Unavailable                                 | 136     | \$17,177,771.64                           |                                    | NA 0 \$0.00                | NA |
| Total     |   | 183     | \$22,255,259.16                           | 100% 0 \$0.00                      | 0 \$0.00                   |    |
| 31386B4L5 | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 133     | \$19,798,777.20                           |                                    | NA 0 \$0.00                | NA |
|           | Unavailable                                 | 76      | \$11,752,001.60                           |                                    | NA 0 \$0.00                | NA |
| Total     |   | 209     | \$31,550,778.80                           | 100% 0 \$0.00                      | 0 \$0.00                   |    |
| 31386B7M0 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 8       | \$1,042,474.70                            | 100% 0 \$0.00                      | NA 0 \$0.00                | NA |
| Total     |   | 8       | \$1,042,474.70                            | 100% 0 \$0.00                      | 0 \$0.00                   |    |
|           |   | $\perp$ |   |                                    | $\square$                  |    |
| 31386BEK6 | Unavailable                                 | 3       | \$313,658.13                              | 100% 0 \$0.00                      | NA 0 \$0.00                | NA |
| Total     |   | 3       | \$313,658.13                              | 100% 0 \$0.00                      | 0 \$0.00                   |    |
| 31386BEL4 | Unavailable                                 | 6       | \$393,484.98                              | 100% 0 \$0.00                      | NA 0 \$0.00                | NA |

| Total     |                          | 6   | \$393,484.98    | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|--------------------------|-----|-----------------|-----------------|-------------|----|
|           |                          |     | ·               |                 |             |    |
| 31386BF41 | SUNTRUST<br>MORTGAGE INC | 46  | \$2,561,057.66  | 74% 0 \$0.00    | NA 0 \$0.00 | NA |
|           | Unavailable              | 15  | \$899,926.00    | 26% 0 \$0.00    | NA 0 \$0.00 | NA |
| Total     |                          | 61  | \$3,460,983.66  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386BF74 | SUNTRUST<br>MORTGAGE INC | 15  | \$969,005.39    | 16.82% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable              | 77  | \$4,793,636.80  | 83.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                          | 92  | \$5,762,642.19  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386BF82 | SUNTRUST<br>MORTGAGE INC | 7   | \$353,555.68    | 6.92% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable              | 73  | \$4,758,304.52  | 93.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                          | 80  | \$5,111,860.20  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386BGC2 | SUNTRUST<br>MORTGAGE INC | 11  | \$705,128.84    | 13.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable              | 70  | \$4,681,078.68  | 86.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                          | 81  | \$5,386,207.52  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386BGF5 | SUNTRUST<br>MORTGAGE INC | 76  | \$8,693,454.57  | 76.23% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable              | 25  | \$2,710,368.90  | 23.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                          | 101 | \$11,403,823.47 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386BP57 | HOMESIDE LENDING,<br>INC | 11  | \$1,400,940.35  | 3.17% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable              | 321 | \$42,747,134.88 | 96.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                          | 332 | \$44,148,075.23 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386BP65 | HOMESIDE LENDING,<br>INC | 26  | \$3,247,000.00  | 17.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable              | 120 | \$15,749,140.06 | 82.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                          | 146 | \$18,996,140.06 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386BPC2 | Unavailable              | 320 | \$48,358,728.27 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                          | 320 | \$48,358,728.27 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386BPF5 | HOMESIDE LENDING,<br>INC | 20  | \$2,460,676.73  | 8.31% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable              | 181 | \$27,159,504.96 | 91.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                          | 201 | \$29,620,181.69 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386BPL2 |                          | 5   | \$810,085.76    | 2.59% 0 \$0.00  | NA 0 \$0.00 | NA |

|           | HOMESIDE LENDING,<br>INC     | i   |                 | <u> </u>   |             |    |
|-----------|------------------------------|-----|-----------------|--|-------------|----|
|           | Unavailable                  | 199 | \$30,488,364.21 | 97.41% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                              | 204 | \$31,298,449.97 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386BPQ1 | Unavailable                  | 246 | \$16,829,244.78 | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA |
| Total     |                              | 246 | \$16,829,244.78 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386BPR9 | HOMESIDE LENDING,<br>INC     | 4   | \$277,106.33    |  | NA 0 \$0.00 | NA |
|           | Unavailable                  | 216 | \$14,029,029.68 |  | NA 0 \$0.00 | NA |
| Total     |                              | 220 | \$14,306,136.01 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386BPS7 | HOMESIDE LENDING,<br>INC     | 16  | \$1,064,099.62  |  | NA 0 \$0.00 | NA |
|           | Unavailable                  | 211 | \$13,201,873.23 | <del>                                     </del> | NA 0 \$0.00 | NA |
| Total     |                              | 227 | \$14,265,972.85 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386BPT5 | HOMESIDE LENDING,<br>INC     | 17  | \$931,621.78    |  | NA 0 \$0.00 | NA |
|           | Unavailable                  | 90  | \$5,201,104.40  |  | NA 0 \$0.00 | NA |
| Total     |                              | 107 | \$6,132,726.18  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386BPU2 | HOMESIDE LENDING,<br>INC     | 13  | \$719,374.28    |  | NA 0 \$0.00 | NA |
|           | Unavailable                  | 62  | \$3,534,058.71  | 83.09% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                              | 75  | \$4,253,432.99  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386BPX6 | HOMESIDE LENDING,<br>INC     | 2   | \$226,230.00    |  | NA 0 \$0.00 | NA |
|           | Unavailable                  | 14  |                 | 87.37% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                              | 16  | \$1,791,313.29  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386BPZ1 | HOMESIDE LENDING,<br>INC     | 5   | \$723,570.00    | 1.49% 0 \$0.00                                   | NA 0 \$0.00 | NA |
|           | Unavailable                  | 329 | \$47,802,599.67 | 98.51% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                              | 334 | \$48,526,169.67 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386BRD8 | GMAC MORTGAGE<br>CORPORATION | 12  | \$1,957,792.60  |  | NA 0 \$0.00 | NA |
|           | Unavailable                  | 8   | \$1,129,231.21  | 36.58% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                              | 20  | \$3,087,023.81  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386BRF3 | GMAC MORTGAGE<br>CORPORATION | 21  | \$2,150,710.21  | 11.07% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|           | Unavailable                  | 109 | \$17,276,231.95 | 88.93% 0 \$0.00                                  | NA 0 \$0.00 | NA |

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| Total        |                                 | 130             | \$19,426,942.16 | 100% 0 \$0.0   | 0 \$0.00       |      |
|--------------|---------------------------------|-----------------|-----------------|----------------|----------------|------|
|              |                                 |                 |                 |                |                |      |
| 31386BRV8    | GMAC MORTGAGE<br>CORPORATION    | 14              | \$1,156,126.77  | 81.97% 0 \$0.0 | 00 NA 0 \$0.00 | NA   |
|              | Unavailable                     | 2               | \$254,369.39    | 18.03% 0 \$0.0 |                | NA   |
| Total        |                                 | 16              | \$1,410,496.16  | 100% 0 \$0.0   | 0 \$0.00       |      |
| 31386BUC6    | CITIMORTGAGE, INC               | 49              | \$3,351,016.35  | 68.58% 0 \$0.0 | 00 NA 0 \$0.00 | NA   |
| 51300ВСС0    | Unavailable                     | 24              | \$1,535,056.57  | 31.42% 0 \$0.0 |                | NA   |
| Total        | Chavanaoic                      | 73              | \$4,886,072.92  | 100% 0 \$0.0   |                | 11/1 |
|              |                                 |                 | . ,             |                |                |      |
| 31386C2K7    | COLUMBIA<br>NATIONAL INC        | 75              | \$9,863,410.81  | 98.65% 0 \$0.0 | 00 NA 0 \$0.00 | NA   |
|              | Unavailable                     | 1               | \$135,200.00    | 1.35% 0 \$0.0  | 00 NA 0 \$0.00 | NA   |
| Total        |                                 | 76              | \$9,998,610.81  | 100% 0 \$0.0   | 0 \$0.00       |      |
| 31386C4U3    | BANK UNITED                     | 2               | \$373,032.39    | 7.09% 0 \$0.0  | 00 NA 0 \$0.00 | NA   |
|              | Unavailable                     | 47              | \$4,887,083.45  | 92.91% 0 \$0.0 |                | NA   |
| Total        |                                 | 49              | \$5,260,115.84  | 100% 0 \$0.0   |                |      |
| 212260471    | ** " 11                         | 10              | #2 025 000 50   | 100% 0 00      | 20 21 0 00 00  | 27.4 |
| 31386C4V1    | Unavailable                     | 18              | \$2,027,990.59  | 100% 0 \$0.0   |                | NA   |
| Total        |                                 | 18              | \$2,027,990.59  | 100% 0 \$0.0   | 0 \$0.00       |      |
| 31386CDJ8    | Unavailable                     | 43              | \$4,999,536.31  | 100% 0 \$0.0   | 00 NA 0 \$0.00 | NA   |
| Total        |                                 | 43              | \$4,999,536.31  | 100% 0 \$0.0   | 0 \$0.00       |      |
| 21296CDM1    | Un available                    | 10              | ¢1 001 100 00   | 100% 0 \$0.0   | NIA 0 CO 00    | NI A |
| 31386CDM1    | Unavailable                     | 10<br><b>10</b> | \$1,001,100.00  | 100% 0 \$0.0   |                | NA   |
| Total        |                                 | 10              | \$1,001,100.00  | 100 % 0 50.0   |                |      |
| 31386CDX7    | Unavailable                     | 17              | \$1,999,850.00  | 100% 0 \$0.0   | 00 NA 0 \$0.00 | NA   |
| Total        |                                 | 17              | \$1,999,850.00  | 100% 0 \$0.0   | 0 \$0.00       |      |
| 31386CE24    | AMERICAN HOME<br>FUNDING INC    | 27              | \$2,527,433.92  | 100% 0 \$0.0   | 00 NA 0 \$0.00 | NA   |
| Total        |                                 | 27              | \$2,527,433.92  | 100% 0 \$0.0   | 0 \$0.00       |      |
| 31386CE73    | OLD KENT<br>MORTGAGE<br>COMPANY | 4               | \$310,628.08    | 24.51% 0 \$0.0 |                | NA   |
|              | Unavailable                     | 7               | \$956,853.94    | 75.49% 0 \$0.0 |                | NA   |
| <u>Total</u> |                                 | 11              | \$1,267,482.02  | 100% 0 \$0.0   | 0 \$0.00       |      |
| 31386CGL0    | SUPERIOR FEDERAL<br>BANK, FSB   | 23              | \$980,036.09    | 100% 0 \$0.0   | 00 NA 0 \$0.00 | NA   |
| Total        |                                 | 23              | \$980,036.09    | 100% 0 \$0.0   | 0 \$0.00       |      |
|              |                                 |                 |                 |                |                |      |

| 31386CH54          | PRISM MORTGAGE<br>COMPANY                 | 18                | \$1,856,850.00                            | 100% 0 \$0.00                         | NA 0 \$0.00                    | NA |
|--------------------|---|-------------------|---|---------------------------------------|--------------------------------|----|
| Total              | COMPACT                                   | 18                | \$1,856,850.00                            | 100% 0 \$0.00                         | 0 \$0.00                       |    |
| 31386CHY1          | PRISM MORTGAGE<br>COMPANY                 | 35                | \$5,836,200.00                            | 98.05% 0 \$0.00                       | NA 0 \$0.00                    | NA |
|                    | Unavailable                               | 1                 | \$115,900.00                              | 1.95% 0 \$0.00                        | NA 0 \$0.00                    | NA |
| Total              |   | 36                | \$5,952,100.00                            | 100% 0 \$0.00                         | 0 \$0.00                       |    |
| 31386CHZ8          | PRISM MORTGAGE<br>COMPANY                 | 33                | \$4,482,640.00                            | 100% 0 \$0.00                         | NA 0 \$0.00                    | NA |
| Total              |   | 33                | \$4,482,640.00                            | 100% 0 \$0.00                         | 0 \$0.00                       |    |
| 31386CJQ6          | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY | 50                | \$4,607,622.95                            | 100% 0 \$0.00                         | NA 0 \$0.00                    | NA |
| Total              |   | 50                | \$4,607,622.95                            | 100% 0 \$0.00                         | 0 \$0.00                       |    |
| 31386CJR4          | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY | 53                | \$3,975,605.98                            | 100% 0 \$0.00                         | NA 0 \$0.00                    | NA |
| Total              |   | 53                | \$3,975,605.98                            | 100% 0 \$0.00                         | 0 \$0.00                       |    |
| 31386CK43          | Unavailable                               | 131               | \$8,389,559.08                            | 100% 0 \$0.00                         | NA 0 \$0.00                    | NA |
| Total              |   | 131               | \$8,389,559.08                            | 100% 0 \$0.00                         | 0 \$0.00                       |    |
| 31386CKN1<br>Total | Unavailable                               | 60<br><b>60</b>   | \$4,108,624.76<br><b>\$4,108,624.76</b>   | 100% 0 \$0.00<br>100% 0 \$0.00        | NA 0 \$0.00<br>0 \$0.00        | NA |
| 31386CKQ4          | ABN AMRO<br>MORTGAGE GROUP,<br>INC        | 125               | \$14,790,170.00                           | 100% 0 \$0.00                         | NA 0 \$0.00                    | NA |
| Total              |   | 125               | \$14,790,170.00                           | 100% 0 \$0.00                         | 0 \$0.00                       |    |
| 31386CKV3<br>Total | Unavailable                               | 436<br><b>436</b> | \$67,417,885.79<br><b>\$67,417,885.79</b> | 100% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br><b>0 \$0.00</b> | NA |
| 31386CNJ7          | MERRILL LYNCH<br>CREDIT<br>CORPORATION    | 62                | \$9,193,486.66                            | 100% 0 \$0.00                         | NA 0 \$0.00                    | NA |
| Total              |   | 62                | \$9,193,486.66                            | 100% 0 \$0.00                         | 0 \$0.00                       |    |
| 31386CNK4          | MERRILL LYNCH<br>CREDIT<br>CORPORATION    | 15                | \$2,315,846.41                            | 100% 0 \$0.00                         | NA 0 \$0.00                    | NA |
| Total              |   | 15                | \$2,315,846.41                            | 100% 0 \$0.00                         | 0 \$0.00                       |    |

|           | FIRST HORIZON  |     |                 |                 |             |      |
|-----------|----------------|-----|-----------------|-----------------|-------------|------|
| 31386CP30 | HOME LOAN      | 4   | \$609,453.34    | 59.15% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | CORPORATION    |     |                 |                 |             |      |
|           | Unavailable    | 2   | \$420,875.78    | 40.85% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                | 6   | \$1,030,329.12  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 10001     |                |     | ψ1,000,002,7112 | 100 % 0 4000    | 0,4000      |      |
| 21296CDH0 | SELF HELP      | 222 | ¢15 044 925 52  | 100% 0 \$0.00   | NA 0 \$0.00 | NI A |
| 31386CPH9 | VENTURES FUND  | 223 | \$15,944,835.53 |                 |             | NA   |
| Total     |                | 223 | \$15,944,835.53 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386CPJ5 | SELF HELP      | 107 | \$7,463,190.89  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | VENTURES FUND  |     |                 |                 |             |      |
| Total     |                | 107 | \$7,463,190.89  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           | FIRST HORIZON  |     |                 |                 |             |      |
| 31386CPY2 | HOME LOAN      | 3   | \$421,442.44    | 22.39% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | CORPORATION    |     |                 |                 |             |      |
|           | Unavailable    | 13  | \$1,460,819.65  | 77.61% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                | 16  | \$1,882,262.09  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                |     | + -,,           |                 |             |      |
|           | FLEET NATIONAL |     |                 |                 |             |      |
| 31386CQ62 | BANK C/O FLEET | 27  | \$2,101,793.56  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | MORTGAGE CORP  |     | ,               |                 |             |      |
| Total     |                | 27  | \$2,101,793.56  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                |     |                 |                 |             |      |
|           | FLEET NATIONAL |     |                 |                 |             |      |
| 31386CQ70 | BANK C/O FLEET | 22  | \$1,502,091.23  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | MORTGAGE CORP  |     |                 |                 |             |      |
| Total     |                | 22  | \$1,502,091.23  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                |     |                 |                 |             |      |
|           | FLEET NATIONAL |     |                 |                 |             |      |
| 31386CQ88 | BANK C/O FLEET | 7   | \$998,709.98    | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | MORTGAGE CORP  |     |                 |                 |             |      |
| Total     |                | 7   | \$998,709.98    | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                |     |                 |                 |             |      |
|           | FLEET NATIONAL |     |                 |                 |             |      |
| 31386CQH8 | BANK C/O FLEET | 15  | \$2,445,060.64  | 9.78% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | MORTGAGE CORP  |     |                 |                 |             |      |
|           | Unavailable    | 146 | \$22,557,168.79 | 90.22% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                | 161 | \$25,002,229.43 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                |     |                 |                 |             |      |
|           | FLEET NATIONAL |     |                 |                 |             |      |
| 31386CQL9 | BANK C/O FLEET | 36  | \$5,275,919.72  | 27.76% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | MORTGAGE CORP  |     |                 |                 |             |      |
|           | Unavailable    | 100 | \$13,728,399.31 | 72.24% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                | 136 | \$19,004,319.03 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                |     | , , , , , , ,   |                 |             |      |
|           |                |     |                 |                 |             |      |

|  | ELECT MATIONAL                   | $\overline{1}$                                   |                           |   | <del></del>       |         |
|--|----------------------------------|--|---------------------------|---|-------------------|---------|
| 31386CQM7  | FLEET NATIONAL<br>BANK C/O FLEET | 9  | \$1,160,079.32            | 19.33% 0 \$0.00                                   | NA 0 \$0.00       | NA      |
| 31380CQW17                                       | MORTGAGE CORP                    |  | \$1,100,017.52            | 19.55%   0   \$0.00                               | ΙΝΑ Ο Φυ. συ      | 11/1    |
| <del></del>                                      | Unavailable                      | 41   | \$4,840,083.97            | 80.67% 0 \$0.00                                   | NA 0 \$0.00       | NA      |
| Total  | Unavanaore                       | 50   | \$6,000,163.29            | 100% 0 \$0.00                                     | 0 \$0.00          | 1 1/1 1 |
| 10tai  |                                  | 30   | \$U,UUU,1U.J.             | 100 % 0 0 00.00                                   |                   |         |
|  | FLEET NATIONAL                   | 1  |                           | , <u>                                    </u>     |                   |         |
| 31386CQS4  | BANK C/O FLEET                   | 26   | \$4,657,346.95            | 14.55% 0 \$0.00                                   | NA 0 \$0.00       | NA      |
|  | MORTGAGE CORP                    |  | · ,                       | <u> </u>  |                   | !       |
|  | Unavailable                      | 167  | \$27,345,566.48           | 85.45% 0 \$0.00                                   | NA 0 \$0.00       | NA      |
| Total  |                                  | 193  | \$32,002,913.43           |   | 0 \$0.00          |         |
|  |                                  | +  |                           |   | $\longrightarrow$ | !       |
|  | FLEET NATIONAL                   |  | *:25.242.42               |   |                   | 374     |
| 31386CR46  | BANK C/O FLEET                   | 6  | \$496,240.42              | 4.32% 0 \$0.00                                    | NA 0 \$0.00       | NA      |
| <del></del>                                      | MORTGAGE CORP                    | 114  | 200 575 07                |   |                   |         |
|  | Unavailable                      | 114  | \$11,003,775.07           | 95.68% 0 \$0.00                                   | NA 0 \$0.00       | NA      |
| Total  |                                  | 120  | \$11,500,015.49           | 100% 0 \$0.00                                     | 0 \$0.00          |         |
| <del>                                     </del> | FLEET NATIONAL                   | +  | <del></del>               | <del>-                                     </del> | <del></del>       |         |
| 31386CR53  | BANK C/O FLEET                   | 3  | \$178,433.03              | 3.57% 0 \$0.00                                    | NA 0 \$0.00       | NA      |
| 31300CK33  | MORTGAGE CORP                    |  | Ф170,¬ээ.оэ               | 3.31700 40.00                                     | ΙΝΑ Ο φυ.υυ       | 1477    |
|  | Unavailable                      | 61   | \$4,821,708.86            | 96.43% 0 \$0.00                                   | NA 0 \$0.00       | NA      |
| Total  | Onavanaoro                       | 64   | \$5,000,141.89            | 100% 0 \$0.00                                     | 0 \$0.00          | 17/1    |
| 1 Otal   |                                  | + +  | ψυ,ουσ, 1100              | 100 /0 0 φοιο σ                                   |                   |         |
|  | FLEET NATIONAL                   | 1  |                           | , <u>                                    </u>     |                   |         |
| 31386CRC8  | BANK C/O FLEET                   | 29   | \$3,998,918.11            | 100% 0 \$0.00                                     | NA 0 \$0.00       | NA      |
|  | MORTGAGE CORP                    |  |                           |   |                   |         |
| Total  |                                  | 29   | \$3,998,918.11            | 100% 0 \$0.00                                     | 0 \$0.00          |         |
| <del>                                     </del> |                                  | +  |                           |   | <del></del>       | !       |
|  | FLEET NATIONAL                   |  | 2004.060.01               |   | 37 1 0 00 00      | 37.4    |
| 31386CRE4  | BANK C/O FLEET                   | 6  | \$904,869.81              | 100% 0 \$0.00                                     | NA 0 \$0.00       | NA      |
| Total  | MORTGAGE CORP                    | 6  | \$904,869.81              | 100% 0 \$0.00                                     | 0 \$0.00          |         |
| 1 otai   |                                  |  | \$7U <del>4</del> ,0U7.U1 | 100%  | <u>υφυ.υυ</u>     |         |
|  | FLEET NATIONAL                   | † †  |                           | , <u>                                    </u>     | <del></del>       |         |
| 31386CRG9  | BANK C/O FLEET                   | 12   | \$867,803.19              | 4.34% 0 \$0.00                                    | NA 0 \$0.00       | NA      |
| <u> </u>   | MORTGAGE CORP                    |  |                           | <u> </u>  |                   |         |
|  | Unavailable                      | 278  | \$19,131,176.44           | 95.66% 0 \$0.00                                   | NA 0 \$0.00       | NA      |
| Total  |                                  | 290  | \$19,998,979.63           | 100% 0 \$0.00                                     | 0 \$0.00          |         |
|  |                                  | 1  |                           |   |                   |         |
|  | FLEET NATIONAL                   |  | <u> </u>                  | .   |                   |         |
| 31386CRH7  | BANK C/O FLEET                   | 106  | \$6,884,670.48            | 20.86% 0 \$0.00                                   | NA 0 \$0.00       | NA      |
|  | MORTGAGE CORP                    | <del>                                     </del> |                           |   |                   |         |
|  | Unavailable                      | 397  | \$26,118,765.38           |   | NA 0 \$0.00       | NA      |
| Total  |                                  | 503  | \$33,003,435.86           | 100% 0 \$0.00                                     | 0 \$0.00          |         |
| 2120CCD12  |                                  | 1 21   | ¢1 105 446 00             | 11 0507 040 00                                    | NTA 000 00        | NI A    |
| 31386CRJ3  |                                  | 21   | \$1,195,446.90            | 11.95% 0 \$0.00                                   | NA 0 \$0.00       | NA      |

| 1  | FLEET NATIONAL                  | Ī                 | ļ                                       | 1 1                   | 11 1        | Ţ    |
|--|---------------------------------|-------------------|---|-----------------------|-------------|------|
|  | BANK C/O FLEET                  | ,                 | J                                       | ı                     |             |      |
|  | MORTGAGE CORP                   |                   |   | ı <u> </u>            |             |      |
|  | Unavailable                     | 142               | \$8,805,026.38                          |                       | NA 0 \$0.00 | NA   |
| Total  |                                 | 163               | \$10,000,473.28                         | 100% 0 \$0.00         | 0 \$0.00    |      |
|  |                                 | -                 |   |                       |             |      |
|  | FLEET NATIONAL                  | ,                 |   | <del></del>           |             |      |
| 31386CRK0  | BANK C/O FLEET                  | 5                 | \$580,900.00                            | 11.62% 0 \$0.00       | NA 0 \$0.00 | NA   |
| <u> </u>   | MORTGAGE CORP                   |                   |   | <del></del>           |             |      |
|  | Unavailable                     | 37                | \$4,419,753.63                          |                       | NA 0 \$0.00 | NA   |
| Total  |                                 | 42                | \$5,000,653.63                          | 100% 0 \$0.00         | 0 \$0.00    |      |
|  |                                 | $\longrightarrow$ |   | <del></del>           | <del></del> |      |
|  | FLEET NATIONAL                  | ]                 |   |                       |             | 1    |
| 31386CRX2  | BANK C/O FLEET                  | . 1               | \$103,902.77                            | 3.46% 0 \$0.00        | NA 0 \$0.00 | NA   |
| L  | MORTGAGE CORP                   | 20                | \$2.00C.50C.05                          | 2 5 7 1 2 1 0 0 0 0 0 | 774 0 00 00 | 27.4 |
| <u> </u>   | Unavailable                     | 28                | \$2,896,596.85                          |                       | NA 0 \$0.00 | NA   |
| Total  |                                 | 29                | \$3,000,499.62                          | 100% 0 \$0.00         | 0 \$0.00    |      |
| <del> </del>                                     |                                 | .——               | <del></del>                             | <del></del>           | <del></del> |      |
| 2120600002                                       | FLEET NATIONAL                  | 5                 | ¢672 000 00                             | 2.32% 0 \$0.00        | NIA 00 00   | NΙΛ  |
| 31386CSE3  | BANK C/O FLEET<br>MORTGAGE CORP | 5                 | \$673,900.00                            | 2.32% 0 30.00         | NA 0 \$0.00 | NA   |
| <del></del>                                      | Unavailable                     | 194               | \$28,328,690.94                         | 97.68% 0 \$0.00       | NA 0 \$0.00 | NA   |
| Total  | Unavanable                      | 194<br><b>199</b> | \$28,328,690.94<br>\$29,002,590.94      |                       | 0 \$0.00    | INA  |
| l Otai   |                                 | 177               | \$47,004,370.7 <del>1</del>             | 100 70 0 90.00        | υ φυ.υυ     |      |
| <del>                                     </del> | FLEET NATIONAL                  | +                 | <del></del>                             | <del></del>           | <del></del> |      |
| 31386CSF0  | BANK C/O FLEET                  | 64                | \$8,784,834.69                          | 29.28% 0 \$0.00       | NA 0 \$0.00 | NA   |
| 513000510  | MORTGAGE CORP                   | , ,               | ψο, το 1,02                             | 1                     |             | 111= |
| <u> </u>   | Unavailable                     | 165               | \$21,217,789.06                         | 70.72% 0 \$0.00       | NA 0 \$0.00 | NA   |
| Total  | <u> </u>                        | 229               | \$30,002,623.75                         |                       | 0 \$0.00    |      |
|  |                                 |                   |   |                       |             |      |
| 31386CYJ5  | Unavailable                     | 6                 | \$388,038.80                            | 100% 0 \$0.00         | NA 0 \$0.00 | NA   |
| Total  | S-220 - 42                      | 6                 | \$388,038.80                            |                       | 0 \$0.00    |      |
|  |                                 |                   |   |                       |             |      |
|  | COLUMBIA                        | 40                | † : : : : : : : : : : : : : : : : : : : | :2~ 2.42.00           |             | STA  |
| 31386CYX4  | NATIONAL INC                    | 40                | \$4,690,000.00                          | 97.13% 0 \$0.00       | NA 0 \$0.00 | NA   |
|  | Unavailable                     | 1                 | \$138,600.00                            |                       | NA 0 \$0.00 | NA   |
| Total  |                                 | 41                | \$4,828,600.00                          | 100% 0 \$0.00         | 0 \$0.00    |      |
|  |                                 |                   |   |                       |             |      |
|  | OLD KENT                        | . <u> </u>        |   | ,                     |             |      |
| 31386D2G4  | MORTGAGE                        | 5                 | \$470,694.86                            | 19.15% 0 \$0.00       | NA 0 \$0.00 | NA   |
|  | COMPANY                         |                   |   | <del></del>           |             |      |
|  | Unavailable                     | 16                | \$1,987,853.67                          | 80.85% 0 \$0.00       | NA 0 \$0.00 | NA   |
| Total  |                                 | 21                | \$2,458,548.53                          | 100% 0 \$0.00         | 0 \$0.00    |      |
|  |                                 |                   |   | <del></del>           |             |      |
| 31386D2M1  | NCB SAVINGS BANK<br>FSB         | 8                 | \$480,123.00                            | 21.08% 0 \$0.00       | NA 0 \$0.00 | NA   |
|  | Unavailable                     | 13                | \$1,797,407.22                          | 78.92% 0 \$0.00       | NA 0 \$0.00 | NA   |

| Total     |  | 21  | \$2,277,530.22  | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           |  |     |                 |                 |             |    |
| 31386D2N9 | STANDARD<br>MORTGAGE<br>CORPORATION        | 13  | \$1,021,330.11  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 13  | \$1,021,330.11  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386D2V1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 57  | \$9,324,881.32  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 113 | \$15,829,380.76 |                 | NA 0 \$0.00 | NA |
| Total     |  | 170 | \$25,154,262.08 | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31386D2X7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 44  | \$7,448,489.72  | 32.96% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 100 | \$15,151,346.76 |                 | NA 0 \$0.00 | NA |
| Total     |  | 144 | \$22,599,836.48 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386D2Z2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 16  | \$2,084,657.65  | 27.86% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 40  | \$5,396,808.66  | 72.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 56  | \$7,481,466.31  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386D3A6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 64  | \$9,450,104.66  | 43.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 85  | \$12,490,419.11 | 56.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 149 | \$21,940,523.77 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386D3C2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 91  | \$11,310,136.89 | 42.57% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 120 | \$15,259,377.51 | 57.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 211 | \$26,569,514.40 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386D3G3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 17  | \$1,648,559.69  | 18.37% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 66  | \$7,323,584.94  | 81.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 83  | \$8,972,144.63  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386D3H1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 9   | \$1,116,000.00  | 19.69% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 37  | \$4,552,403.89  | 80.31% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total     |  | 46  | \$5,668,403.89                   | 100% 0 \$0.00                      | 0 \$0.00                   |          |
|-----------|--|-----|----------------------------------|------------------------------------|----------------------------|----------|
|           |  |     | . , ,                            |                                    |                            |          |
| 31386D3L2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 6   | \$441,026.95                     | 9.58% 0 \$0.00                     | NA 0 \$0.00                | NA       |
|           | Unavailable                                      | 46  | \$4,160,861.33                   | 90.42% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |  | 52  | \$4,601,888.28                   | 100% 0 \$0.00                      | 0 \$0.00                   |          |
|           |  |     |                                  |                                    |                            |          |
| 31386D3M0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 3   | \$189,600.00                     | 9.66% 0 \$0.00                     | NA 0 \$0.00                | NA       |
|           | Unavailable                                      | 16  | \$1,772,200.97                   | 90.34% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |  | 19  | \$1,961,800.97                   | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386D3P3 | CHASE MANHATTAN<br>MORTGAGE                      | 1   | \$70,000.00                      | 4.56% 0 \$0.00                     | NA 0 \$0.00                | NA       |
|           | CORPORATION                                      |     |                                  |                                    |                            |          |
|           | Unavailable                                      | 13  | \$1,465,377.78                   | 95.44% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |  | 14  | \$1,535,377.78                   | 100% 0 \$0.00                      | 0 \$0.00                   | (        |
| 31386D4B3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 6   | \$402,550.00                     | 27.43% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|           | Unavailable                                      | 15  | \$1,064,999.43                   | 72.57% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |  | 21  | \$1,467,549.43                   | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386D4G2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 43  | \$7,103,651.37                   | 37.66% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|           | Unavailable                                      | 76  | \$11,759,001.05                  | 62.34% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |  | 119 | \$18,862,652.42                  | 100% 0 \$0.00                      | 0 \$0.00                   | (        |
| 31386D4S6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 38  | \$2,502,542.22                   | 32.34% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|           | Unavailable                                      | 81  | \$5,234,792.53                   | 67.66% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |  | 119 | \$7,737,334.75                   | 100% 0 \$0.00                      | 0 \$0.00                   | (        |
| 31386D4X5 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 13  | \$1,145,694.75<br>\$8,651,708.58 | 11.69% 0 \$0.00<br>88.31% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |
| Total     | O Hu v u Hu O I C                                | 105 | \$9,797,403.33                   | 100% 0 \$0.00                      | 0 \$0.00                   | 1 17 1   |
|           |  | 105 | Ψ2,121,400.00                    | 100 /0   0   ψ0.00                 | υ φυ.υυ                    |          |
| 31386D4Y3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 2   | \$278,650.00                     | 12.68% 0 \$0.00                    | NA 0 \$0.00                | NA       |

|           | Unavailable                                | 17  | \$1,919,480.20  | 87.32% 0 \$0.00 | NA 0 \$0.00 | NA   |
|-----------|--|-----|-----------------|-----------------|-------------|------|
| Total     | Ullavailauic                               | 19  | \$2,198,130.20  | 100% 0 \$0.00   | 0 \$0.00    | 17/1 |
| Total     |  |     | Ψ#9170910       | 100 /0 0 40.00  | υ φ σ σ σ σ |      |
| 31386D5B2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 5   | \$531,143.38    | 13.29% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 31  | \$3,465,074.40  | 86.71% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 36  | \$3,996,217.78  |                 | 0 \$0.00    |      |
|           |  |     |                 |                 |             |      |
| 31386D5G1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 8   | \$1,208,773.27  | 26.66% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 26  | \$3,325,830.12  | 73.34% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 34  | \$4,534,603.39  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |  |     |                 |                 |             |      |
| 31386D5M8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 88  | \$9,482,551.03  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 51  | \$6,980,335.37  | 42.4% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 139 | \$16,462,886.40 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |  |     |                 | ·               |             |      |
| 31386D5N6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 12  | \$1,077,607.22  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 15  | \$1,787,051.91  | 62.38% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 27  | \$2,864,659.13  | 100% 0 \$0.00   | 0 \$0.00    |      |
| <u> </u>  |  |     |                 |                 |             |      |
| 31386D5P1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 5   | \$365,030.13    | 24.7% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 12  | \$1,113,035.41  | 75.3% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 17  | \$1,478,065.54  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |  |     |                 | <del></del>     |             |      |
| 31386D5T3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 14  | \$1,878,793.04  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 9   | \$1,023,275.42  |                 | NA 0 \$0.00 | NA   |
| Total     |  | 23  | \$2,902,068.46  | 100% 0 \$0.00   | 0 \$0.00    |      |
| <u> </u>  |  |     |                 |                 |             |      |
| 31386D5V8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 6   | \$671,553.05    | 45.82% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 6   | \$793,954.57    | 54.18% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 12  | \$1,465,507.62  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386D5Z9 | CHASE MANHATTAN<br>MORTGAGE                | 26  | \$2,855,741.77  | 43.21% 0 \$0.00 | NA 0 \$0.00 | NA   |

|           | CORPORATION                                      |     |                                    |                             |                            |          |
|-----------|--|-----|------------------------------------|-----------------------------|----------------------------|----------|
|           | Unavailable                                      | 35  | \$3,753,291.57                     | 56.79% 0 \$0.00             | NA 0 \$0.00                | NA       |
| Total     |  | 61  | \$6,609,033.34                     | 100% 0 \$0.00               | 0 \$0.00                   |          |
| 31386D6A3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 1   | \$21,565.55                        | 1.16% 0 \$0.00              | NA 0 \$0.00                | NA       |
|           | Unavailable                                      | 23  | \$1,834,522.59                     | 98.84% 0 \$0.00             | NA 0 \$0.00                | NA       |
| Total     |  | 24  | \$1,856,088.14                     | 100% 0 \$0.00               | 0 \$0.00                   |          |
| 31386D6K1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 2   | \$281,017.89                       | 11.69% 0 \$0.00             | NA 0 \$0.00                | NA       |
|           | Unavailable                                      | 12  | \$2,121,892.35                     | 88.31% 0 \$0.00             | NA 0 \$0.00                | NA       |
| Total     |  | 14  | \$2,402,910.24                     | 100% 0 \$0.00               | 0 \$0.00                   |          |
| 31386D6P0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 15  | \$2,595,796.00                     | 52.67% 0 \$0.00             | NA 0 \$0.00                | NA       |
|           | Unavailable                                      | 14  | \$2,332,793.50                     | 47.33% 0 \$0.00             | NA 0 \$0.00                | NA       |
| Total     |  | 29  | \$4,928,589.50                     | 100% 0 \$0.00               | 0 \$0.00                   |          |
| 31386D6R6 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 40  | \$5,977,813.00<br>\$10,541,907.48  |                             | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |
| Total     | Ullavallaule                                     | 109 | \$10,341,907.48<br>\$16,519,720.48 | 100% 0 \$0.00               | 0 \$0.00                   | 1417     |
| Total     | +  | 10> | <b>Φ10,517,720.70</b>              | 100 ///   0   0   0   0   0 | υ ψυ•υυ                    |          |
| 31386D6S4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 77  | \$11,532,421.67                    | 46.74% 0 \$0.00             | NA 0 \$0.00                | NA       |
|           | Unavailable                                      | 104 | \$13,143,342.81                    | 53.26% 0 \$0.00             | NA 0 \$0.00                | NA       |
| Total     |  | 181 | \$24,675,764.48                    | 100% 0 \$0.00               | 0 \$0.00                   |          |
| 31386D6T2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 75  | \$10,043,072.39                    | 42.47% 0 \$0.00             | NA 0 \$0.00                | NA       |
|           | Unavailable                                      | 102 | \$13,604,139.71                    | 57.53% 0 \$0.00             | NA 0 \$0.00                | NA       |
| Total     |  | 177 | \$23,647,212.10                    | 100% 0 \$0.00               | 0 \$0.00                   |          |
| 31386D6U9 | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION      | 22  | \$1,731,688.23                     | 100% 0 \$0.00               | NA 0 \$0.00                | NA       |
| Total     |  | 22  | \$1,731,688.23                     | 100% 0 \$0.00               | 0 \$0.00                   |          |
|           |  |     |                                    |                             |                            |          |
| 31386D6V7 | IDAHO HOUSING AND<br>FINANCE                     | 23  | \$1,743,303.62                     | 100% 0 \$0.00               | NA 0 \$0.00                | NA       |

|           | ASSOCIATION                           |    | I               |                 |             |    |
|-----------|---------------------------------------|----|-----------------|-----------------|-------------|----|
| Total     |                                       | 23 | \$1,743,303.62  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                       |    |                 |                 |             |    |
| 31386DEF3 | BANK OF HAWAII                        | 5  | \$873,598.24    | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                       | 5  | \$873,598.24    | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | FIRST HORIZON                         |    |                 |                 |             |    |
| 31386DGE4 | HOME LOAN<br>CORPORATION              | 30 | \$5,043,961.21  | 50.44% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                           | 32 | \$4,956,221.06  | 49.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                       | 62 | \$10,000,182.27 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DNC0 | SUNTRUST<br>MORTGAGE INC              | 12 | \$1,930,557.62  | 14.21% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                           | 71 | \$11,658,088.46 | 85.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                       | 83 | \$13,588,646.08 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DNF3 | SUNTRUST<br>MORTGAGE INC              | 11 | \$1,789,015.68  | 10.8% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                           | 86 | \$14,773,862.13 | 89.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                       | 97 | \$16,562,877.81 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DNT3 | SUNTRUST<br>MORTGAGE INC              | 9  | \$1,386,750.00  | 9.89% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                           | 86 | \$12,633,637.75 | 90.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                       | 95 | \$14,020,387.75 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DNX4 | SUNTRUST<br>MORTGAGE INC              | 14 | \$764,250.00    | 12.57% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                           | 82 | \$5,315,611.90  | 87.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                       | 96 | \$6,079,861.90  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DNY2 | SUNTRUST<br>MORTGAGE INC              | 18 | \$1,186,330.00  | 21.37% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                           | 71 | \$4,364,675.59  | 78.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                       | 89 | \$5,551,005.59  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DNZ9 | SUNTRUST<br>MORTGAGE INC              | 5  | \$233,100.00    | 9.3% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | Unavailable                           | 40 | \$2,273,347.96  | 90.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                       | 45 | \$2,506,447.96  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DPU8 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 59 | \$3,519,221.54  | 96.28% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                           | 2  | \$135,913.33    | 3.72% 0 \$0.00  | NA 0 \$0.00 | NA |

| Total     |                                       | 61  | \$3,655,134.87   | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|---------------------------------------|-----|------------------|-----------------|-------------|----|
|           |                                       |     |                  |                 |             |    |
| 31386DPY0 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 8   | \$931,060.94     | 86.77% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                           | 1   | \$142,000.00     | 13.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                       | 9   | \$1,073,060.94   | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31386DRD4 | THIRD FEDERAL<br>SAVINGS AND LOAN     | 77  | \$9,975,027.70   | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                       | 77  | \$9,975,027.70   | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31386DS50 | Unavailable                           | 749 | \$112,317,864.42 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                       | 749 | \$112,317,864.42 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DU99 | GMAC MORTGAGE<br>CORPORATION          | 41  | \$6,146,902.23   | 91.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                           | 4   | \$604,744.13     | 8.96% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                       | 45  | \$6,751,646.36   | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31386DUL2 | GMAC MORTGAGE<br>CORPORATION          | 36  | \$4,818,232.97   | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                       | 36  | \$4,818,232.97   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DUM0 | GMAC MORTGAGE<br>CORPORATION          | 12  | \$1,179,059.48   | 43.57% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                           | 17  | \$1,526,973.52   | 56.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                       | 29  | \$2,706,033.00   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DV31 | GMAC MORTGAGE<br>CORPORATION          | 143 | \$21,627,579.92  | 56.26% 0 \$0.00 |             | NA |
|           | Unavailable                           | 111 | \$16,815,030.77  | 43.74% 0 \$0.00 |             | NA |
| Total     |                                       | 254 | \$38,442,610.69  | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31386DV49 | GMAC MORTGAGE<br>CORPORATION          | 150 | \$19,266,461.86  | 70.41% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                           | 67  | \$8,095,529.92   | 29.59% 0 \$0.00 |             | NA |
| Total     |                                       | 217 | \$27,361,991.78  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DV64 | REGIONS<br>MORTGAGE, INC              | 75  | \$4,845,312.05   | 74.14% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                           | 26  | \$1,690,445.92   | 25.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                       | 101 | \$6,535,757.97   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DV72 | REGIONS<br>MORTGAGE, INC              | 30  | \$1,905,072.16   | 94.88% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | Unavailable  | 2                 | \$102,700.00                              | 5.12% 0 \$0.00                         | NA 0 \$0.00                    | NA   |
|-----------|--|-------------------|---|--|--------------------------------|------|
| Total     | Ullavallaule                                       | 32                | \$2,007,772.16                            | 100% 0 \$0.00                          | 0 \$0.00                       | 177. |
| 10tai     |  | <i>3</i> <u>1</u> | Ψ2,001,112,10                             | 100 /υ υ ψυ•υυ                         | υψυ•υυ                         |      |
| 31386DV80 | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 2                 | \$244,858.56                              | 21.77% 0 \$0.00                        | NA 0 \$0.00                    | NA   |
|           | Unavailable  | 9                 | \$880,104.68                              | 78.23% 0 \$0.00                        | NA 0 \$0.00                    | NA   |
| Total     |  | 11                | \$1,124,963.24                            | 100% 0 \$0.00                          | 0 \$0.00                       |      |
| 31386DVD9 | GMAC MORTGAGE<br>CORPORATION                       | 23                | \$3,127,621.29                            | 21.1% 0 \$0.00                         | NA 0 \$0.00                    | NA   |
| Total     | Unavailable  | 80<br><b>103</b>  | \$11,696,020.70<br><b>\$14,823,641.99</b> | 78.9% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| Otal      |  | 105               | Ф <b>17</b> ,020,0 <b>71</b> ,22          | 100 /6  0  φ0.00                       | υ φυ•υυ                        |      |
| 31386DWJ5 | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 124               | \$14,941,958.57                           | 100% 0 \$0.00                          | NA 0 \$0.00                    | NA   |
| Total     |  | 124               | \$14,941,958.57                           | 100% 0 \$0.00                          | 0 \$0.00                       |      |
| 31386DWK2 | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 142               | \$15,063,720.78                           | 100% 0 \$0.00                          | NA 0 \$0.00                    | NA   |
| Total     |  | 142               | \$15,063,720.78                           | 100% 0 \$0.00                          | 0 \$0.00                       |      |
| 31386DWL0 | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 147               | \$20,190,518.33                           | 100% 0 \$0.00                          | NA 0 \$0.00                    | NA   |
| Total     |  | 147               | \$20,190,518.33                           | 100% 0 \$0.00                          | 0 \$0.00                       |      |
| 31386DZ29 | UNION PLANTERS<br>BANK NA                          | 25                | \$2,345,493.16                            | 25.59% 0 \$0.00                        | NA 0 \$0.00                    | NA   |
|           | Unavailable  | 62                | \$6,819,000.68                            | 74.41% 0 \$0.00                        | NA 0 \$0.00                    | NA   |
| Total     |  | 87                | \$9,164,493.84                            | 100% 0 \$0.00                          | 0 \$0.00                       |      |
| 31386DZY9 | UNION PLANTERS<br>BANK NA                          | 45                | \$3,598,640.42                            | 35.65% 0 \$0.00                        | NA 0 \$0.00                    | NA   |
|           | Unavailable  | 53                | \$6,496,956.49                            | 64.35% 0 \$0.00                        | NA 0 \$0.00                    | NA   |
| Total     |  | 98                | \$10,095,596.91                           | 100% 0 \$0.00                          | 0 \$0.00                       |      |
| 31386E6M5 | INLAND MORTGAGE<br>CORPORATION                     | 5                 | \$380,250.00                              | 15.74% 0 \$0.00                        | NA 0 \$0.00                    | NA   |
|           | Unavailable  | 18                | \$2,035,616.62                            | 84.26% 0 \$0.00                        | NA 0 \$0.00                    | NA   |
| Total     |  | 23                | \$2,415,866.62                            | 100% 0 \$0.00                          | 0 \$0.00                       |      |
| 31386EBK3 | Unavailable  | 1                 | \$91,213.21                               | 100% 0 \$0.00                          | NA 0 \$0.00                    | NA   |
| Total     |  | 1                 | \$91,213.21                               | 100% 0 \$0.00                          | 0 \$0.00                       |      |
| 31386EDN5 | 1ST TRUST BANK FOR<br>SAVINGS                      | 12                | \$1,556,763.47                            | 100% 0 \$0.00                          | NA 0 \$0.00                    | NA   |

| Total     |                                | 12  | \$1,556,763.47  | 100% 0 \$0.00   | 0 \$0.00    |       |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|-------|
|           |                                |     |                 |                 |             |       |
| 31386EDQ8 | 1ST TRUST BANK FOR<br>SAVINGS  | 23  | \$2,721,874.90  | 100% 0 \$0.00   | NA 0 \$0.00 | NA    |
| Total     |                                | 23  | \$2,721,874.90  | 100% 0 \$0.00   | 0 \$0.00    |       |
|           |                                |     |                 |                 |             |       |
| 31386EFG8 | INLAND MORTGAGE<br>CORPORATION | 10  | \$893,095.50    | 41.42% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 17  | \$1,262,898.69  | 58.58% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total     |                                | 27  | \$2,155,994.19  | 100% 0 \$0.00   | 0 \$0.00    |       |
|           |                                |     |                 |                 |             |       |
| 31386EFJ2 | INLAND MORTGAGE<br>CORPORATION | 55  | \$6,686,112.74  | 57.15% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 39  | \$5,012,368.54  | 42.85% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total     |                                | 94  | \$11,698,481.28 | 100% 0 \$0.00   | 0 \$0.00    |       |
|           |                                |     |                 |                 |             |       |
| 31386EFK9 | INLAND MORTGAGE<br>CORPORATION | 23  | \$2,512,343.66  | 36.88% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 41  | \$4,300,450.11  | 63.12% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total     |                                | 64  | \$6,812,793.77  | 100% 0 \$0.00   | 0 \$0.00    |       |
|           |                                |     |                 |                 |             |       |
| 31386EFW3 | Unavailable                    | 12  | \$1,013,485.77  | 100% 0 \$0.00   | NA 0 \$0.00 | NA    |
| Total     |                                | 12  | \$1,013,485.77  | 100% 0 \$0.00   | 0 \$0.00    |       |
|           |                                |     |                 |                 |             |       |
| 31386EGA0 | HOMESIDE LENDING,<br>INC       | 12  | \$1,284,285.00  | 6.97% 0 \$0.00  | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 145 | \$17,138,752.99 | 93.03% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total     |                                | 157 | \$18,423,037.99 | 100% 0 \$0.00   | 0 \$0.00    |       |
|           |                                |     |                 |                 |             |       |
| 31386EGC6 | Unavailable                    | 47  | \$5,820,773.03  | 100% 0 \$0.00   | NA 0 \$0.00 | NA    |
| Total     |                                | 47  | \$5,820,773.03  | 100% 0 \$0.00   | 0 \$0.00    |       |
| 31386EGE2 | HOMESIDE LENDING,<br>INC       | 8   | \$901,568.49    | 3.06% 0 \$0.00  | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 216 | \$28,590,399.18 | 96.94% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total     | C TW + WILLIOTO                | 224 | \$29,491,967.67 | 100% 0 \$0.00   | 0 \$0.00    | 1,112 |
|           |                                |     |                 |                 |             |       |
| 31386EGF9 | HOMESIDE LENDING,<br>INC       | 28  | \$3,202,680.00  | 10.55% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 225 | \$27,161,912.87 | 89.45% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total     |                                | 253 | \$30,364,592.87 | 100% 0 \$0.00   | 0 \$0.00    |       |
|           |                                |     |                 |                 |             |       |
| 31386EGG7 | Unavailable                    | 79  | \$8,990,337.46  | 100% 0 \$0.00   | NA 0 \$0.00 | NA    |
| Total     |                                | 79  | \$8,990,337.46  | 100% 0 \$0.00   | 0 \$0.00    |       |
| 31386ENH7 |                                | 2   | \$220,566.30    | 5.74% 0 \$0.00  | NA 0 \$0.00 | NA    |

|           | WASHTENAW<br>MORTGAGE<br>COMPANY     |                                    |                        |                    |             |      |
|-----------|--------------------------------------|------------------------------------|------------------------|--------------------|-------------|------|
|           | Unavailable                          | 37                                 | \$3,622,178.07         | 94.26% 0 \$0.00    | NA 0 \$0.00 | NA   |
| Total     |                                      | 39                                 | \$3,842,744.37         | 100% 0 \$0.00      | 0 \$0.00    |      |
| ļ         |                                      | ++                                 |                        |                    | -++         |      |
| 31386ENK0 | M&T MORTGAGE<br>CORPORATION          | 9                                  | \$1,073,254.23         | 88.38% 0 \$0.00    | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 2                                  | \$141,077.50           |                    | NA 0 \$0.00 | NA   |
| Total     |                                      | 11                                 | \$1,214,331.73         | 100% 0 \$0.00      | 0 \$0.00    |      |
| 31386ENL8 | Unavailable                          | 16                                 | \$1,189,624.30         | 100% 0 \$0.00      | NA 0 \$0.00 | NA   |
| Total     | Unavanaoic                           | 16                                 | \$1,189,624.30         | 100% 0 \$0.00      | 0 \$0.00    | 11/7 |
| 1 Otal    |                                      | 10                                 | Ψ1,1U2,U <b>47.</b> 2U | 100 /υ   υ   φυ.συ |             |      |
| 31386ER67 | OLD KENT<br>MORTGAGE<br>COMPANY      | 12                                 | \$1,186,546.92         | 39.88% 0 \$0.00    | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 18                                 | \$1,788,547.51         | 60.12% 0 \$0.00    | NA 0 \$0.00 | NA   |
| Total     |                                      | 30                                 | \$2,975,094.43         | 100% 0 \$0.00      | 0 \$0.00    |      |
|           |                                      | $\downarrow \downarrow \downarrow$ |                        |                    |             |      |
| 31386ES25 | GMAC MORTGAGE<br>CORPORATION         | 32                                 | \$4,848,979.47         | 95.05% 0 \$0.00    | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 1                                  | \$252,700.00           | 4.95% 0 \$0.00     | NA 0 \$0.00 | NA   |
| Total     |                                      | 33                                 | \$5,101,679.47         | 100% 0 \$0.00      | 0 \$0.00    |      |
| 31386ESW9 | GMAC MORTGAGE<br>CORPORATION         | 62                                 | \$4,153,292.57         | 48.92% 0 \$0.00    | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 66                                 | \$4,336,088.64         | 51.08% 0 \$0.00    | NA 0 \$0.00 | NA   |
| Total     |                                      | 128                                | \$8,489,381.21         | 100% 0 \$0.00      | 0 \$0.00    |      |
| 31386ESX7 | GMAC MORTGAGE<br>CORPORATION         | 183                                | \$11,148,282.31        | 61.34% 0 \$0.00    | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 105                                | \$7,027,462.97         | 38.66% 0 \$0.00    | NA 0 \$0.00 | NA   |
| Total     |                                      | 288                                | \$18,175,745.28        | 100% 0 \$0.00      | 0 \$0.00    |      |
| 31386ESY5 | GMAC MORTGAGE<br>CORPORATION         | 34                                 | \$1,947,055.48         | 42.85% 0 \$0.00    | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 49                                 | \$2,596,824.45         | 57.15% 0 \$0.00    | NA 0 \$0.00 | NA   |
| Total     |                                      | 83                                 | \$4,543,879.93         | 100% 0 \$0.00      | 0 \$0.00    |      |
|           |                                      | $\perp \perp \perp$                |                        |                    |             |      |
| 31386ET32 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 13                                 | \$1,483,500.00         | 70.66% 0 \$0.00    | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 6                                  | \$615,879.33           | 29.34% 0 \$0.00    | NA 0 \$0.00 | NA   |
| Total     |                                      | 19                                 | \$2,099,379.33         | 100% 0 \$0.00      | 0 \$0.00    |      |
|           |                                      | 1                                  |                        |                    |             |      |
| 31386EVQ8 |                                      | 8                                  | \$622,867.18           | 60.38% 0 \$0.00    | NA 0 \$0.00 | NA   |

|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY       |     |                              |                 |             |      |
|-----------|--|-----|------------------------------|-----------------|-------------|------|
|           | Unavailable                                    | 4   | \$408,749.42                 | 39.62% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 12  | \$1,031,616.60               |                 | 0 \$0.00    |      |
|           |  |     |                              |                 |             |      |
| 31386EWB0 | WESTERNBANK<br>PUERTO RICO                     | 24  | \$2,039,108.41               |                 | NA 0 \$0.00 | NA   |
| Total     |  | 24  | \$2,039,108.41               | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386EWU8 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS       | 62  | \$5,458,145.58               |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                                    | 20  | \$3,029,425.97               | 35.69% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 82  | \$8,487,571.55               | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386EWZ7 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 140 | \$23,301,452.69              | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 140 | \$23,301,452.69              | 100% 0 \$0.00   | 0 \$0.00    |      |
| <u> </u>  |  |     |                              | <del></del>     |             |      |
| 31386EX52 | Unavailable                                    | 4   | \$269,345.48                 |                 | NA 0 \$0.00 | NA   |
| Total     |  | 4   | \$269,345.48                 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 212077770 | 77 111   |     | \$275 452 14                 | 1000 000        | 274 0 00 00 | NT A |
| 31386EX60 | Unavailable                                    | 5   | \$275,453.14<br>\$275,453.14 |                 | NA 0 \$0.00 | NA   |
| Total     |  | 5   | \$275,453.14                 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386EX78 | Unavailable                                    | 7   | \$431,338.65                 | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 7   | \$431,338.65                 |                 | 0 \$0.00    |      |
|           |  |     |                              |                 |             |      |
| 31386EXB9 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION      | 32  | \$3,877,824.08               |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                                    | 12  | \$1,579,057.69               | i i i i         | NA 0 \$0.00 | NA   |
| Total     |  | 44  | \$5,456,881.77               | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386EZC5 | UNIVERSAL<br>MORTGAGE<br>CORPORATION           | 13  | \$1,197,260.00               |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                                    | 7   | \$938,425.00                 |                 | NA 0 \$0.00 | NA   |
| Total     |  | 20  | \$2,135,685.00               | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386EZE1 | THIRD FEDERAL<br>SAVINGS AND LOAN              | 64  | \$10,086,865.90              | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 64  | \$10,086,865.90              | 100% 0 \$0.00   | 0 \$0.00    |      |
| 2120CEZE0 |  | 01  | ΦΩ ΩΩΩ <b>5</b> ΩΩ ΩΩ        | 1000 000 00     | NTA 0 00 00 | NI A |
| 31386EZF8 | Į.   | 81  | \$9,089,509.98               | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |

|           | THIRD FEDERAL<br>SAVINGS AND LOAN |          |                 |                 |             |    |
|-----------|-----------------------------------|----------|-----------------|-----------------|-------------|----|
| Total     |                                   | 81       | \$9,089,509.98  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386EZJ0 | GMAC MORTGAGE<br>CORPORATION      | 40       | \$2,282,631.90  | 96.22% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                       | 1        | \$89,714.44     | 3.78% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                   | 41       | \$2,372,346.34  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386EZK7 | GMAC MORTGAGE<br>CORPORATION      | 24       | \$1,741,976.77  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                   | 24       | \$1,741,976.77  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FC37 | CITIBANK, N. A                    | 27       | \$2,705,197.62  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                   | 27       | \$2,705,197.62  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FD36 | COUNTRYWIDE<br>HOME LOANS, INC    | 20       | \$2,052,572.44  | 32.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                       | 47       | \$4,325,298.72  | 67.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                   | 67       | \$6,377,871.16  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FDR3 | COUNTRYWIDE<br>HOME LOANS, INC    | 7        | \$842,400.00    | 4.86% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                       | 107      | \$16,473,656.56 | 95.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                   | 114      | \$17,316,056.56 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                   | $\vdash$ |                 | -               | -           |    |
| 31386FEL5 | COUNTRYWIDE<br>HOME LOANS, INC    | 75       | \$10,929,440.79 | 97.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| <b>-</b>  | Unavailable                       | 2        | \$244,743.85    | 2.19% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                   | 77       | \$11,174,184.64 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FF34 | Unavailable                       | 31       | \$3,616,287.27  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                   | 31       | \$3,616,287.27  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                   |          |                 |                 |             |    |
| 31386FF67 | COUNTRYWIDE<br>HOME LOANS, INC    | 54       | \$6,704,026.00  | 29.9% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                       | 101      | \$15,716,071.00 | 70.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                   | 155      | \$22,420,097.00 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FF75 | COUNTRYWIDE<br>HOME LOANS, INC    | 88       | \$10,096,705.01 | 24.57% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                       | 228      | \$31,003,521.19 | 75.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                   | 316      | \$41,100,226.20 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FF83 | COUNTRYWIDE<br>HOME LOANS, INC    | 53       | \$5,963,491.00  | 13.52% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | Unavailable                    | 325        | \$38,142,416.72 | 86.48% 0 \$0.00 | NA 0 \$0.00 | NA            |
|-----------|--------------------------------|------------|-----------------|-----------------|-------------|---------------|
| Total     | Unu vunuene                    | 378        | \$44,105,907.72 | 100% 0 \$0.00   | 0 \$0.00    | 112           |
|           |                                | † <u> </u> | Ψ= 192009-2     | 100 /0          |             |               |
| 31386FFX8 | COUNTRYWIDE<br>HOME LOANS, INC | 40         | \$5,579,490.78  |                 | NA 0 \$0.00 | NA            |
|           | Unavailable                    | 124        | \$19,959,901.90 |                 | NA 0 \$0.00 | NA            |
| Total     |                                | 164        | \$25,539,392.68 | 100% 0 \$0.00   | 0 \$0.00    | /             |
| 31386FFY6 | COUNTRYWIDE<br>HOME LOANS, INC | 36         | \$4,569,864.79  | 16.68% 0 \$0.00 | NA 0 \$0.00 | NA            |
|           | Unavailable                    | 156        | \$22,821,448.07 | 83.32% 0 \$0.00 | NA 0 \$0.00 | NA            |
| Total     |                                | 192        | \$27,391,312.86 | 100% 0 \$0.00   | 0 \$0.00    | /             |
| 31386FGA7 | COUNTRYWIDE<br>HOME LOANS, INC | 9          | \$743,790.00    |                 | NA 0 \$0.00 | NA            |
|           | Unavailable                    | 21         | \$1,994,530.00  |                 | NA 0 \$0.00 | NA            |
| Total     |                                | 30         | \$2,738,320.00  | 100% 0 \$0.00   | 0 \$0.00    | —— <u> </u> ′ |
| 31386FGE9 | COUNTRYWIDE<br>HOME LOANS, INC | 75         | \$10,589,373.37 | 100% 0 \$0.00   | NA 0 \$0.00 | NA            |
| Total     |                                | 75         | \$10,589,373.37 | 100% 0 \$0.00   | 0 \$0.00    |               |
| 31386FGP4 | COUNTRYWIDE<br>HOME LOANS, INC | 48         | \$6,955,204.57  | 68% 0 \$0.00    | NA 0 \$0.00 | NA            |
|           | Unavailable                    | 17         | \$3,273,229.87  | 32% 0 \$0.00    | NA 0 \$0.00 | NA            |
| Total     |                                | 65         | \$10,228,434.44 | 100% 0 \$0.00   | 0 \$0.00    |               |
| 31386FGT6 | COUNTRYWIDE<br>HOME LOANS, INC | 5          | \$849,486.36    |                 | NA 0 \$0.00 | NA            |
|           | Unavailable                    | 1          | \$88,200.00     | 9.41% 0 \$0.00  | NA 0 \$0.00 | NA            |
| Total     |                                | 6          | \$937,686.36    | 100% 0 \$0.00   | 0 \$0.00    |               |
| 31386FGU3 | COUNTRYWIDE<br>HOME LOANS, INC | 5          | \$458,727.79    |                 | NA 0 \$0.00 | NA            |
|           | Unavailable                    | 9          | \$1,187,391.70  |                 | NA 0 \$0.00 | NA            |
| Total     |                                | 14         | \$1,646,119.49  | 100% 0 \$0.00   | 0 \$0.00    |               |
| 31386FGW9 | COUNTRYWIDE<br>HOME LOANS, INC | 11         | \$594,948.00    |                 | NA 0 \$0.00 | NA            |
|           | Unavailable                    | 162        | \$10,280,313.08 | 94.53% 0 \$0.00 | NA 0 \$0.00 | NA            |
| Total     |                                | 173        | \$10,875,261.08 | 100% 0 \$0.00   | 0 \$0.00    |               |
| 31386FGZ2 | COUNTRYWIDE<br>HOME LOANS, INC | 30         | \$3,498,711.53  | 5.37% 0 \$0.00  | NA 0 \$0.00 | NA            |
|           | Unavailable                    | 426        | \$61,666,739.28 | 94.63% 0 \$0.00 | NA 0 \$0.00 | NA            |
| Total     |                                | 456        | \$65,165,450.81 | 100% 0 \$0.00   | 0 \$0.00    |               |

| · · · · · · · · · · · · · · · · · · · |                                |     |                 |                 |             |    |
|---------------------------------------|--------------------------------|-----|-----------------|-----------------|-------------|----|
|                                       |                                |     |                 |                 |             |    |
| 31386FH65                             | COUNTRYWIDE<br>HOME LOANS, INC | 253 | \$33,452,586.52 | 66.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                       | Unavailable                    | 113 | \$17,182,264.95 | 33.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                                 |                                | 366 | \$50,634,851.47 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FH73                             | COUNTRYWIDE<br>HOME LOANS, INC | 93  | \$11,617,201.00 | 46.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                       | Unavailable                    | 101 | \$13,612,968.63 | 53.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                                 |                                | 194 | \$25,230,169.63 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FHL2                             | COUNTRYWIDE<br>HOME LOANS, INC | 84  | \$10,836,912.98 | 74.63% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                       | Unavailable                    | 25  | \$3,684,812.96  | 25.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                                 |                                | 109 | \$14,521,725.94 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FJG1                             | COUNTRYWIDE<br>HOME LOANS, INC | 18  | \$1,458,974.42  | 12.36% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                       | Unavailable                    | 106 | \$10,341,946.45 | 87.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                                 |                                | 124 | \$11,800,920.87 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FKD6                             | COUNTRYWIDE<br>HOME LOANS, INC | 7   | \$731,650.00    | 9.78% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                       | Unavailable                    | 44  | \$6,753,156.17  | 90.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                                 |                                | 51  | \$7,484,806.17  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FKU8                             | COUNTRYWIDE<br>HOME LOANS, INC | 4   | \$402,500.00    | 3.33% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                       | Unavailable                    | 74  | \$11,677,740.59 | 96.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                                 |                                | 78  | \$12,080,240.59 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FLE3                             | COUNTRYWIDE<br>HOME LOANS, INC | 228 | \$28,180,672.00 | 68.23% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                       | Unavailable                    | 85  | \$13,123,096.88 | 31.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                                 |                                | 313 | \$41,303,768.88 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FLQ6                             | COUNTRYWIDE<br>HOME LOANS, INC | 24  | \$4,126,703.93  | 65.35% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                       | Unavailable                    | 13  | \$2,187,647.50  | 34.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                                 |                                | 37  | \$6,314,351.43  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FMB8                             | COUNTRYWIDE<br>HOME LOANS, INC | 29  | \$1,879,596.22  | 13.12% 0 \$0.00 | NA 0 \$0.00 | NA |
|                                       | Unavailable                    | 90  | \$12,445,710.04 | 86.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                                 |                                | 119 | \$14,325,306.26 | 100% 0 \$0.00   | 0 \$0.00    |    |
|                                       |                                |     |                 |                 |             |    |

|           |  |          | 1               |                 |             |    |
|-----------|--|----------|-----------------|-----------------|-------------|----|
| 31386FMG7 | COUNTRYWIDE<br>HOME LOANS, INC         | 20       | \$2,792,012.77  | 24.51% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                            | 66       | \$8,600,145.32  | 75.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 86       | \$11,392,158.09 | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |  | <u> </u> |                 |                 |             |    |
| 31386FMJ1 | COUNTRYWIDE<br>HOME LOANS, INC         | 7        | \$762,100.00    | 14.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                            | 43       | \$4,639,279.25  | 85.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 50       | \$5,401,379.25  | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31386FMM4 | COUNTRYWIDE<br>HOME LOANS, INC         | 61       | \$7,623,444.54  | 24.45% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                            | 171      | \$23,560,574.91 | 75.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 232      | \$31,184,019.45 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |          |                 |                 |             |    |
| 31386FMN2 | COUNTRYWIDE<br>HOME LOANS, INC         | 24       | \$2,241,457.41  | 11.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                            | 136      | \$17,954,061.58 | 88.9% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 160      | \$20,195,518.99 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |          |                 |                 |             |    |
| 31386FMP7 | COUNTRYWIDE<br>HOME LOANS, INC         | 10       | \$1,097,222.21  | 19.84% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                            | 37       | \$4,433,735.53  | 80.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 47       | \$5,530,957.74  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |          |                 |                 |             |    |
| 31386G4W0 | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 55       | \$8,546,363.33  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 55       | \$8,546,363.33  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |          |                 |                 |             |    |
| 31386G4X8 | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 36       | \$6,045,188.77  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 36       | \$6,045,188.77  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |          |                 |                 |             |    |
| 31386G4Y6 | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 47       | \$7,896,461.99  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 47       | \$7,896,461.99  | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31386G5B5 | PHILADELPHIA<br>TELCO CREDIT<br>UNION  | 83       | \$9,762,820.34  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 83       | \$9,762,820.34  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386G5C3 | PHILADELPHIA<br>TELCO CREDIT           | 95       | \$11,953,267.74 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |

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| [  | UNION                         |                 | I               |  |                                |      |
|--|-------------------------------|-----------------|-----------------|--|--------------------------------|------|
| Total  |                               | 95              | \$11,953,267.74 | 100% 0 \$0.00                          | 0 \$0.00                       |      |
|  | WASHINGTON                    |                 |                 |  |                                |      |
| 31386G6K4  | MUTUAL BANK, FA               | 11              | \$1,965,739.93  | 100% 0 \$0.00                          | NA 0 \$0.00                    | NA   |
| Total  |                               | 11              | \$1,965,739.93  | 100% 0 \$0.00                          | 0 \$0.00                       |      |
|  | WA CHINGTON                   |                 |                 |  |                                |      |
| 31386G6N8  | WASHINGTON<br>MUTUAL BANK, FA | 209             | \$28,845,060.09 | 52.02% 0 \$0.00                        | NA 0 \$0.00                    | NA   |
|  | Unavailable                   | 151             | \$26,603,198.91 | 47.98% 0 \$0.00                        | NA 0 \$0.00                    | NA   |
| Total  |                               | 360             | \$55,448,259.00 | 100% 0 \$0.00                          | 0 \$0.00                       |      |
| 212960601  | WASHINGTON                    | 31              | ¢4.601.141.00   | 30.48% 0 \$0.00                        | NA 0 \$0.00                    | NI A |
| 31386G6Q1  | MUTUAL BANK, FA               |                 | \$4,601,141.98  |  |                                | NA   |
|  | Unavailable                   | 66              | \$10,495,306.21 | 69.52% 0 \$0.00                        | NA 0 \$0.00                    | NA   |
| Total  |                               | 97              | \$15,096,448.19 | 100% 0 \$0.00                          | 0 \$0.00                       |      |
| 31386G6R9  | WASHINGTON<br>MUTUAL BANK     | 3               | \$506,447.00    | 29.4% 0 \$0.00                         | NA 0 \$0.00                    | NA   |
|  | Unavailable                   | 8               | \$1,216,272.82  | 70.6% 0 \$0.00                         | NA 0 \$0.00                    | NA   |
| Total  |                               | 11              | \$1,722,719.82  | 100% 0 \$0.00                          | 0 \$0.00                       |      |
|  | WASHINGTON                    |                 |                 |  |                                |      |
| 31386G6S7  | MUTUAL BANK, FA               | 5               | \$849,823.46    | 41.82% 0 \$0.00                        | NA 0 \$0.00                    | NA   |
|  | Unavailable                   | 8               | \$1,182,416.06  | 58.18% 0 \$0.00                        | NA 0 \$0.00                    | NA   |
| Total  |                               | 13              | \$2,032,239.52  | 100% 0 \$0.00                          | 0 \$0.00                       |      |
| 31386G6T5  | WASHINGTON                    | 107             | ¢1.4.100.470.02 | 21.89% 0 \$0.00                        | NA 0 \$0.00                    | NI A |
| 513600013  | MUTUAL BANK, FA               |                 | \$14,198,479.92 |  |                                | NA   |
|  | Unavailable                   | 325             | \$50,653,705.75 | 78.11% 0 \$0.00                        | NA 0 \$0.00                    | NA   |
| Total  |                               | 432             | \$64,852,185.67 | 100% 0 \$0.00                          | 0 \$0.00                       |      |
| 31386G6U2  | WASHINGTON                    | 21              | \$2,613,814.72  | 27.9% 0 \$0.00                         | NA 0 \$0.00                    | NA   |
| 213000002  | MUTUAL BANK                   |                 |                 |  |                                |      |
| Total  | Unavailable                   | 49<br><b>70</b> | \$6,754,619.71  | 72.1% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| 1 otai   |                               | /0              | \$9,368,434.43  | 100% 0 50.00                           | 0,50.00                        |      |
| 31386G6V0  | WASHINGTON<br>MUTUAL BANK FA  | 16              | \$1,923,325.44  | 5.29% 0 \$0.00                         | NA 0 \$0.00                    | NA   |
| <del>                                     </del> | MUTUAL BANK, FA Unavailable   | 230             | \$34,426,650.88 | 94.71% 0 \$0.00                        | NA 0 \$0.00                    | NA   |
| Total  | Chavanaoic                    | 246             | \$36,349,976.32 | 100% 0 \$0.00                          | 0 \$0.00                       | 1171 |
|  |                               |                 |                 |  |                                |      |
| 31386G7H0  | WASHINGTON<br>MUTUAL BANK, FA | 8               | \$992,688.92    | 80.99% 0 \$0.00                        | NA 0 \$0.00                    | NA   |
|  | Unavailable                   | 2               | \$233,000.00    | 19.01% 0 \$0.00                        | NA 0 \$0.00                    | NA   |
| Total  |                               | 10              | \$1,225,688.92  | 100% 0 \$0.00                          | 0 \$0.00                       |      |

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|           | T                             | I I | I               |                 |             |    |
|-----------|-------------------------------|-----|-----------------|-----------------|-------------|----|
|           | WASHINGTON                    |     |                 |                 |             |    |
| 31386G7J6 | MUTUAL BANK, FA               | 73  | \$12,325,728.35 | 48.92% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 74  | \$12,871,577.91 | 51.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 147 | \$25,197,306.26 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GL35 | Unavailable                   | 11  | \$526,018.95    | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                               | 11  | \$526,018.95    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GM91 | WASHINGTON<br>MUTUAL BANK     | 116 | \$7,669,539.04  | 95.13% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 6   | \$392,456.64    | 4.87% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                               | 122 | \$8,061,995.68  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GML4 | WASHINGTON<br>MUTUAL BANK, FA | 4   | \$261,464.17    | 24.55% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 13  | \$803,639.66    | 75.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 17  | \$1,065,103.83  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GMM2 | WASHINGTON<br>MUTUAL BANK, FA | 32  | \$2,048,091.65  | 51.74% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 30  | \$1,910,305.99  | 48.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 62  | \$3,958,397.64  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GMN0 | WASHINGTON<br>MUTUAL BANK, FA | 261 | \$16,097,294.96 | 90.22% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 28  | \$1,744,807.58  | 9.78% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                               | 289 | \$17,842,102.54 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GMP5 | WASHINGTON<br>MUTUAL BANK, FA | 27  | \$1,730,657.98  | 88.52% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 3   | \$224,395.40    | 11.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 30  | \$1,955,053.38  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GMQ3 | WASHINGTON<br>MUTUAL BANK, FA | 18  | \$2,832,343.63  | 15.03% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 100 | \$16,011,190.80 | 84.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 118 | \$18,843,534.43 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GMV2 | WASHINGTON<br>MUTUAL BANK, FA | 67  | \$10,463,268.90 | 50.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 63  | \$10,446,174.96 | 49.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 130 | \$20,909,443.86 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GMX8 | WASHINGTON<br>MUTUAL BANK, FA | 377 | \$52,144,675.25 | 83.13% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | 1                             | ı   |                 | <u> </u>        | T I. T      |    |
|-----------|-------------------------------|-----|-----------------|-----------------|-------------|----|
|           | Unavailable                   | 75  | \$10,584,278.23 | 16.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 452 | \$62,728,953.48 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386GMY6 | WASHINGTON<br>MUTUAL BANK, FA | 148 | \$23,486,112.54 | 93.26% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 9   | \$1,697,302.00  | 6.74% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                               | 157 | \$25,183,414.54 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386GNA7 | WASHINGTON<br>MUTUAL BANK     | 40  | \$2,941,294.36  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                               | 40  | \$2,941,294.36  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386GNG4 | WASHINGTON<br>MUTUAL BANK     | 223 | \$30,461,595.49 | 98.03% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 3   | \$611,829.01    | 1.97% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                               | 226 | \$31,073,424.50 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386GR21 | CHARTER ONE BANK<br>FSB       | 416 | \$54,736,396.02 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                               | 416 | \$54,736,396.02 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     | ·               |                 |             |    |
| 31386GR39 | CHARTER ONE BANK<br>FSB       | 432 | \$56,169,718.75 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                               | 432 | \$56,169,718.75 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386GR54 | CHARTER ONE BANK<br>FSB       | 142 | \$18,133,548.87 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                               | 142 | \$18,133,548.87 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386GRC9 | Unavailable                   | 26  | \$3,674,025.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                               | 26  | \$3,674,025.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386GRP0 | CHARTER ONE BANK<br>FSB       | 26  | \$3,436,778.07  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                               | 26  | \$3,436,778.07  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386GRS4 | CHARTER ONE BANK<br>FSB       | 92  | \$13,036,806.55 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                               | 92  | \$13,036,806.55 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386GRT2 | CHARTER ONE BANK<br>FSB       | 88  | \$7,650,801.81  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                               | 88  | \$7,650,801.81  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386GRU9 | CHARTER ONE BANK<br>FSB       | 116 | \$12,025,370.22 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |

|           |  |     | \$12,025,370.22 | 100% 0 \$0.00 | 0 \$0.00    |    |
|-----------|--|-----|-----------------|---------------|-------------|----|
|           |  |     |                 |               |             |    |
| 31386GRV7 | CHARTER ONE BANK<br>FSB                  | 505 | \$46,100,346.71 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 505 | \$46,100,346.71 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386GRW5 | CHARTER ONE BANK<br>FSB                  | 134 | \$15,217,591.61 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 134 | \$15,217,591.61 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386GRX3 | CHARTER ONE BANK<br>FSB                  | 108 | \$8,821,891.44  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 108 | \$8,821,891.44  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386GRY1 | CHARTER ONE BANK<br>FSB                  | 166 | \$13,746,874.41 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 166 | \$13,746,874.41 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386GRZ8 | CHARTER ONE BANK<br>FSB                  | 174 | \$14,068,660.92 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 174 | \$14,068,660.92 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386GSB0 | CHARTER ONE BANK<br>FSB                  | 17  | \$1,449,202.32  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 17  | \$1,449,202.32  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386GSC8 | CHARTER ONE BANK<br>FSB                  | 21  | \$1,784,272.42  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 21  | \$1,784,272.42  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386GSF1 | CHARTER ONE BANK<br>FSB                  | 115 | \$9,146,387.39  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 115 | \$9,146,387.39  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386GSJ3 | CHARTER ONE BANK<br>FSB                  | 22  | \$1,505,826.27  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 22  | \$1,505,826.27  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386GSK0 | CHARTER ONE BANK<br>FSB                  | 197 | \$21,609,571.51 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 197 | \$21,609,571.51 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386GTC7 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 6   | \$469,438.71    | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 6   | \$469,438.71    | 100% 0 \$0.00 | 0 \$0.00    |    |

| 31386GX32 | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 33    | \$3,001,675.68   | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|---|-------|------------------|---------------|-------------|----|
| Total     |   | 33    | \$3,001,675.68   | 100% 0 \$0.00 | 0 \$0.00    |    |
|           |   |       | , ,              |               |             |    |
| 31386GX40 | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 676   | \$74,431,331.26  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 676   | \$74,431,331.26  | 100% 0 \$0.00 | 0 \$0.00    |    |
|           |   |       |                  |               |             |    |
| 31386GX57 | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 2,528 | \$265,998,148.92 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 2,528 | \$265,998,148.92 | 100% 0 \$0.00 | 0 \$0.00    |    |
|           |   |       |                  |               |             |    |
| 31386GX65 | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 152   | \$12,058,889.32  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 152   | \$12,058,889.32  | 100% 0 \$0.00 | 0 \$0.00    |    |
|           |   |       |                  |               |             |    |
| 31386GX73 | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 287   | \$13,785,372.12  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 287   | \$13,785,372.12  | 100% 0 \$0.00 | 0 \$0.00    |    |
|           |   |       |                  |               |             |    |
| 31386GX81 | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 3,034 | \$283,385,070.77 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 3,034 | \$283,385,070.77 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386GX99 | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 134   | \$9,524,653.79   | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 134   | \$9,524,653.79   | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386GYB3 | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 733   | \$58,068,089.28  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 733   | \$58,068,089.28  | 100% 0 \$0.00 | 0 \$0.00    |    |
|           |   |       |                  |               |             |    |
| 31386GYD9 | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 162   | \$15,724,102.55  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 162   | \$15,724,102.55  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386GYE7 | COMMERCIAL<br>FEDERAL MORTGAGE                | 614   | \$58,788,517.27  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

|                           | CORPORATION                                   |                   | 1                | ı       |                               |                      |                  | ſ  |
|---------------------------|---|-------------------|------------------|---------|-------------------------------|----------------------|------------------|----|
| Total                     |   | 614               | \$58,788,517.27  | 100%    | 0 \$0.00                      | 0                    | \$0.00           |    |
|                           |   | $ar{ar{\Box}}$    | <del></del>      |         | $\perp \downarrow \downarrow$ | $\overline{\square}$ | $\Box$           |    |
| 31386GYF4                 | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 1,298             | \$103,161,069.96 |         | 0 \$0.00                      |                      | \$0.00           | NA |
| Total                     |   | 1,298             | \$103,161,069.96 | 100%    | <b>) \$0.00</b>               | 0                    | \$0.00           |    |
| 31386Н3L3                 | DLJ MORTGAGE<br>CAPITAL INC                   | 8                 | \$515,198.22     | 100% (  | 0 \$0.00                      | NA 0                 | \$0.00           | NA |
| Total                     |   | 8                 | \$515,198.22     | 100%    | \$0.00                        | 0                    | \$0.00           |    |
| 31386Н3Т6                 | DLJ MORTGAGE<br>CAPITAL INC                   | 23                | \$2,477,048.60   | 100% (  | 0 \$0.00                      | NA 0                 | 0 \$0.00         | NA |
| Total                     |   | 23                | \$2,477,048.60   | 100%    | 0 \$0.00                      | 0                    | \$0.00           |    |
| 31386H3Z2                 | DLJ MORTGAGE<br>CAPITAL INC                   | 291               | \$36,079,922.16  | 100% (  | 0 \$0.00                      | NA 0                 | \$0.00           | NA |
| Total                     |   | 291               | \$36,079,922.16  | 100%    | 0 \$0.00                      | 0                    | \$0.00           |    |
| 31386Н4А6                 | DLJ MORTGAGE<br>CAPITAL INC                   | 125               | \$16,605,138.27  | 100% (  | 0 \$0.00                      | NA 0                 | \$0.00           | NA |
| Total                     |   | 125               | \$16,605,138.27  | 100%    | \$0.00                        | 0                    | \$0.00           |    |
| 31386H4B4                 | DLJ MORTGAGE<br>CAPITAL INC                   | 418               | \$49,169,386.72  |         | 0 \$0.00                      |                      | \$0.00           | NA |
| Total                     |   | 418               | \$49,169,386.72  | 100%    | <b>) \$0.00</b>               | 0                    | \$0.00           |    |
| 31386НВЅ9                 | CHARTER ONE BANK<br>FSB                       | 54                | \$5,993,816.15   | 100% (  | 0 \$0.00                      | NA 0                 | \$0.00           | NA |
| Total                     |   | 54                | \$5,993,816.15   | 100%    | 0 \$0.00                      | 0                    | \$0.00           |    |
| 31386HY62<br><b>Total</b> | Unavailable                                   | 499<br><b>499</b> |                  |         | 0 \$0.00<br><b>0 \$0.00</b>   |                      | \$0.00<br>\$0.00 | NA |
| 10111                     |   |                   | ΨΟΙ,ΞΟΟ,Ξ.Ο.     | 100 /   | ψοιος                         |                      | Ψυ•υυ            |    |
| 31386HY70                 | Unavailable                                   | 65                |                  |         | 0 \$0.00                      |                      | \$0.00           | NA |
| Total                     |   | 65                | \$6,865,561.87   | 100%    | ) \$0.00 <sub> </sub>         | U                    | \$0.00           |    |
| 31386HZC8                 | Unavailable                                   | 14                | \$1,065,558.65   |         | 0 \$0.00                      |                      | \$0.00           | NA |
| Total                     |   | 14                | \$1,065,558.65   | 100%    | <b>)</b> \$0.00               | 0                    | \$0.00           |    |
| 31386JU39                 | ANCHORBANK SSB                                | 2                 | \$200,906.31     | 5.34% ( | 0\$0.00                       | NA 0                 | \$0.00           | NA |
|                           | ASSOCIATED<br>MORTGAGE INC                    | 11                |                  |         |                               |                      | \$0.00           | NA |
|                           | GREAT LAKES<br>CREDIT UNION                   | 1                 | \$82,000.00      | 2.18%   | O.00                          | NA 0                 | \$0.00           | NA |

|           | LANDMARK CREDIT<br>UNION                           | 7  | \$609,139.32   | 16.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|--|----|----------------|-----------------|-------------|----|
|           | MAIN STREET<br>FINANCIAL SERVICES<br>CORP          | 1  | \$49,000.00    | 1.3% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | MUTUAL SAVINGS<br>BANK                             | 1  | \$63,750.00    | 1.7% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | PORT WASHINGTON<br>STATE BANK                      | 2  | \$163,000.00   | 4.34% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ST. FRANCIS BANK<br>FSB                            | 11 | \$1,025,346.13 | 27.27% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | STATE BANK OF THE<br>LAKES                         | 1  | \$92,150.00    | 2.45% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 1  | \$139,000.00   | 3.7% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | WISCONSIN<br>MORTGAGE<br>CORPORATION               | 6  | \$485,250.00   |                 | NA 0 \$0.00 | NA |
|           | Unavailable  | 1  | \$54,000.00    | 1.43% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 45 | \$3,760,041.76 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |    |                |                 |             |    |
| 31371JUG7 | ABN AMRO<br>MORTGAGE GROUP,<br>INC                 | 11 | \$1,321,250.00 | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMSOUTH BANK                                       | 72 | \$8,647,239.05 | 2.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 5  | \$772,925.78   | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 57 | \$8,999,001.00 | 2.17% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANK OF HAWAII                                     | 45 | \$8,528,489.90 | 2.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BRENTON<br>MORTGAGES, INC                          | 18 | \$1,999,451.77 | 0.48% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CARDINAL<br>FINANCIAL<br>COMPANY                   | 8  | \$937,461.78   | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION         | 2  | \$177,150.00   | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC                                  | 5  | \$475,424.96   | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                   | 36 | \$4,922,662.48 | 1.19% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COLONIAL SAVINGS<br>FA                             | 2  | \$226,551.82   | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CORINTHIAN<br>MORTGAGE                             | 1  | \$150,000.00   | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |

| CORPORATION  |     |                 |                |            |        | i . |
|--|-----|-----------------|----------------|------------|--------|-----|
| COUNTRYWIDE<br>HOME LOANS, INC                         | 105 | \$11,924,083.39 | 2.88% 0 \$0.00 | NA 0       | \$0.00 | NA  |
| CROWN MORTGAGE<br>COMPANY                              | 4   | \$546,000.00    | 0.13% 0 \$0.00 | NA 0       | \$0.00 | NA  |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A         | 3   | \$555,900.00    | 0.13% 0 \$0.00 | NA 0       | \$0.00 | NA  |
| FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 76  | \$9,553,947.79  | 2.31% 0 \$0.00 | NA 0       | \$0.00 | NA  |
| FIRST MUTUAL<br>SAVINGS BANK                           | 3   | \$429,950.00    | 0.1% 0 \$0.00  | NA 0       | \$0.00 | NA  |
| FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 4   | \$427,121.08    | 0.1% 0 \$0.00  | NA 0       | \$0.00 | NA  |
| FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                | 5   | \$610,953.21    | 0.15% 0 \$0.00 | NA 0       | \$0.00 | NA  |
| FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 12  | \$1,896,164.12  | 0.46% 0 \$0.00 | NA 0       | \$0.00 | NA  |
| FORTRESS<br>MORTGAGE, INC                              | 13  | \$2,194,956.00  | 0.53% 0 \$0.00 | NA 0       | \$0.00 | NA  |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 19  | \$2,207,569.57  | 0.53% 0 \$0.00 | NA 0       | \$0.00 | NA  |
| GUARANTY BANK<br>SSB                                   | 48  | \$6,659,240.80  | 1.61% 0 \$0.00 | NA 0       | \$0.00 | NA  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                    | 28  | \$4,525,103.62  | 1.09% 0 \$0.00 | NA 0       | \$0.00 | NA  |
| HOMESIDE LENDING,<br>INC                               | 1   | \$120,500.00    | 0.03% 0 \$0.00 | NA 0       | \$0.00 | NA  |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 27  | \$3,861,965.55  | 0.93% 0 \$0.00 | NA 0       | \$0.00 | NA  |
| HOMESTREET BANK  | 125 | \$21,676,740.78 | 5.24% 0 \$0.00 | NA 0       | \$0.00 | NA  |
| ICM MORTGAGE<br>CORPORATION                            | 41  | \$6,012,228.00  | 1.45% 0 \$0.00 |            | \$0.00 | NA  |
| IVANHOE FINANCIAL<br>INC                               | 65  | \$8,499,352.32  | 2.05% 0 \$0.00 | NA 0       | \$0.00 | NA  |
| MARKET STREET MORTGAGE CORPORATION                     | 42  | \$5,989,530.31  | 1.45% 0 \$0.00 | NA 0       | \$0.00 | NA  |
| MEMBERS<br>MORTGAGE                                    | 1   | \$210,700.00    | 0.05% 0 \$0.00 | NA 0       | \$0.00 | NA  |
|  |     |                 |                | ı <b>İ</b> |        |     |

| 16  | \$1,798,636.76                      | 0.43% 0 \$   | 0.00 NA  | 0 \$0.00  | NA             |
|-----|-------------------------------------|--|--|---|----------------|
| 3   | \$696,132.86                        | 0.17% 0\$  | 0.00 NA  | 0 \$0.00  | NA             |
| 15  | \$2,145,568.94                      | 0.52% 0 \$   | 0.00 NA  | 0 \$0.00  | NA             |
| 7   | \$1,302,537.21                      | 0.31% 0 \$   | 0.00 NA  | 0 \$0.00  | NA             |
| 1   | \$167,200.00                        | 0.04% 0 \$   | 0.00 NA  | 0 \$0.00  | NA             |
| 6   | \$769,000.00                        | 0.19% 0 \$   | 0.00 NA  | 0 \$0.00  | NA             |
| 6   | \$830,950.00                        | 0.2% 0 \$  | 0.00 NA  | 0 \$0.00  | NA             |
| 128 | \$18,343,387.46                     | 4.43% 0 \$   | 0.00 NA  | 0 \$0.00  | NA             |
| 27  | \$4,037,763.95                      | 0.98% 0 \$   | 0.00 NA  | 0 \$0.00  | NA             |
| 116 | \$17,419,112.00                     | 4.21% 0 \$   | 0.00 NA  | 0 \$0.00  | NA             |
| 155 | \$22,166,396.30                     | 5.36% 0 \$   | 0.00 NA  | 0 \$0.00  | NA             |
| 19  | \$2,842,050.18                      | 0.69% 0 \$   | 0.00 NA  | 0 \$0.00  | NA             |
| 42  | \$5,846,064.77                      | 1.41% 0 \$   | 0.00 NA  | 0 \$0.00  | NA             |
| 4   | \$655,750.00                        | 0.16% 0 \$   | 0.00 NA  | 0 \$0.00  | NA             |
| 7   | \$828,932.19                        | 0.2% 0 \$  | 0.00 NA  | 0 \$0.00  | NA             |
| 26  | \$2,822,265.38                      | 0.68% 0 \$   | 0.00 NA  | 0 \$0.00  | NA             |
| 5   | \$958,198.98                        | 0.23% 0 \$   | 0.00 NA  | 0 \$0.00  | NA             |
|     | 15 7 1 6 6 128 27 116 155 19 42 4 7 | 3 \$696,132.86<br>15 \$2,145,568.94<br>7 \$1,302,537.21<br>1 \$167,200.00<br>6 \$769,000.00<br>6 \$830,950.00<br>128 \$18,343,387.46<br>27 \$4,037,763.95<br>116 \$17,419,112.00<br>155 \$22,166,396.30<br>19 \$2,842,050.18<br>42 \$5,846,064.77<br>4 \$655,750.00<br>7 \$828,932.19<br>26 \$2,822,265.38 | 3 \$696,132.86 0.17% 0 \$  15 \$2,145,568.94 0.52% 0 \$  7 \$1,302,537.21 0.31% 0 \$  6 \$769,000.00 0.04% 0 \$  6 \$830,950.00 0.2% 0 \$  128 \$18,343,387.46 4.43% 0 \$  27 \$4,037,763.95 0.98% 0 \$  116 \$17,419,112.00 4.21% 0 \$  155 \$22,166,396.30 5.36% 0 \$  19 \$2,842,050.18 0.69% 0 \$  42 \$5,846,064.77 1.41% 0 \$  4 \$655,750.00 0.16% 0 \$  7 \$828,932.19 0.2% 0 \$  26 \$2,822,265.38 0.68% 0 \$ | 3 \$696,132.86 0.17% 0 \$0.00 NA  15 \$2,145,568.94 0.52% 0 \$0.00 NA  7 \$1,302,537.21 0.31% 0 \$0.00 NA  1 \$167,200.00 0.04% 0 \$0.00 NA  6 \$769,000.00 0.19% 0 \$0.00 NA  6 \$830,950.00 0.2% 0 \$0.00 NA  128 \$18,343,387.46 4.43% 0 \$0.00 NA  27 \$4,037,763.95 0.98% 0 \$0.00 NA  116 \$17,419,112.00 4.21% 0 \$0.00 NA  155 \$22,166,396.30 5.36% 0 \$0.00 NA  19 \$2,842,050.18 0.69% 0 \$0.00 NA  42 \$5,846,064.77 1.41% 0 \$0.00 NA  4 \$655,750.00 0.16% 0 \$0.00 NA  7 \$828,932.19 0.2% 0 \$0.00 NA | 3 \$696,132.86 |

|           | WACHOVIA BANK,<br>NA                               | 192   | \$29,824,880.26  | 7.21%    | \$0.00 | NA | \$0.00   | NA |
|-----------|--|-------|------------------|----------|--------|----|----------|----|
|           | Unavailable  | 1,252 | \$175,370,677.45 | 42.39% ( | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |  | 2,911 | \$413,885,119.77 | 100% (   | \$0.00 |    | 0 \$0.00 |    |
|           |  |       | , ,              |          |        |    |          |    |
| 31371JUH5 | AEGIS MORTGAGE<br>CORPORATION                      | 3     | \$434,500.00     | 0.07%    | \$0.00 | NA | \$0.00   | NA |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 1     | \$251,669.18     | 0.04%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMSOUTH BANK                                       | 27    | \$2,069,200.05   | 0.33%    | \$0.00 | NA | 0.00\$   | NA |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 31    | \$4,104,111.67   | 0.66%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | BANK OF HAWAII                                     | 15    | \$2,316,391.00   | 0.37%    | \$0.00 | NA | 0.00     | NA |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 3     | \$294,449.72     | 0.05% (  |        |    | 0 \$0.00 | NA |
|           | BANKFINANCIAL FSB                                  | 7     | \$1,039,720.99   | 0.17% (  | \$0.00 | NA | 0 \$0.00 | NA |
|           | BRENTON<br>MORTGAGES, INC                          | 47    | \$6,001,547.13   | 0.97%    | \$0.00 | NA | \$0.00   | NA |
|           | CARDINAL<br>FINANCIAL<br>COMPANY                   | 5     | \$495,900.00     | 0.08%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | CIMARRON<br>MORTGAGE<br>COMPANY                    | 3     | \$303,104.98     | 0.05%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC                                  | 7     | \$530,156.47     | 0.09%    | \$0.00 | NA | 0.00     | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                   | 103   | \$13,434,611.63  | 2.17%    | \$0.00 | NA | \$0.00   | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                     | 20    | \$2,035,613.86   | 0.33%    | \$0.00 | NA | \$0.00   | NA |
|           | CROWN MORTGAGE<br>COMPANY                          | 10    | \$1,107,914.25   | 0.18%    | \$0.00 | NA | \$0.00   | NA |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A     | 8     | \$1,648,485.00   | 0.27%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | EMIGRANT<br>MORTGAGE<br>COMPANY, INC               | 3     | \$497,800.00     | 0.08%    | \$0.00 | NA | 0\$0.00  | NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY           | 943   | \$108,601,337.46 | 17.57% ( | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON  | 40    | \$4,467,748.19   | 0.72% (  | \$0.00 | NA | 0 \$0.00 | NA |
|           |  | 2     | \$313,500.00     | 0.05%    | \$0.00 | NA | 0.00     | NA |

|                | IRST MUTUAL<br>AVINGS BANK                          |     |                 |       |          |      |          |    |
|----------------|---|-----|-----------------|-------|----------|------|----------|----|
| FI<br>M        | IRSTAR HOME<br>IORTGAGE<br>ORPORATION               | 1   | \$130,055.00    | 0.02% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| FI<br>M        | IRSTRUST<br>IORTGAGE<br>OMPANY                      | 38  | \$4,845,295.26  | 0.78% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
|                | ORTRESS<br>IORTGAGE, INC                            | 28  | \$3,751,067.86  | 0.61% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| G.<br>Di<br>M  | ATEWAY FUNDING<br>DIVERSIFIED<br>ORTGAGE<br>ERVICES | 57  | \$7,898,970.94  | 1.28% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| IN             | EERSHMAN<br>NVESTMENT<br>ORPORATION                 | 5   | \$890,488.81    | 0.14% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
|                | UARANTY BANK<br>SB                                  | 116 | \$14,994,713.20 | 2.43% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| G)<br>M        | UARDIAN<br>IORTGAGE<br>OMPANY INC                   | 20  | \$2,588,798.32  | 0.42% | 0 \$0.00 | NA ( | 0 \$0.00 | NA |
| H <sub>0</sub> | OMESTEAD<br>ORTGAGE<br>OMPANY                       | 127 | \$14,785,660.65 | 2.39% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| 1              | OMESTREET BANK                                      | 28  | \$4,087,106.80  | 0.66% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| IC             | CM MORTGAGE<br>ORPORATION                           | 48  |                 |       | 0 \$0.00 |      | 0 \$0.00 |    |
|                | NLAND MORTGAGE<br>ORPORATION                        | 3   | \$378,500.00    | 0.06% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| IV             | VANHOE FINANCIAL<br>NC                              | 69  | \$8,017,151.87  | 1.3%  | 0 \$0.00 | NA   | 0 \$0.00 | NA |
|                | 1&T MORTGAGE<br>ORPORATION                          | 87  | \$10,664,490.23 | 1.73% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| M<br>M         | IARKET STREET<br>IORTGAGE<br>ORPORATION             | 184 | \$24,594,713.70 | 3.98% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| M              | IEMBERS<br>IORTGAGE<br>OMPANY INC                   | 1   | \$198,750.00    | 0.03% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| M              | IETROCITI<br>IORTGAGE<br>ORPORATION                 | 11  | \$1,523,092.27  | 0.25% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
|                | ORTGAGEAMERICA<br>NC                                | 19  | \$1,912,272.92  | 0.31% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| M              | IAMCO ASSET IANAGEMENT NC./NORTH                    | 2   | \$293,700.00    | 0.05% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
|                | I   |     |                 | I     | 1 /      | l I  | I .      | ı  |

| AMERICAN<br>MORTGAGE<br>COMPANY (NAMC)            |     |                 |              |          |          |     |
|---|-----|-----------------|--------------|----------|----------|-----|
| NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 38  | \$4,820,554.79  | 0.78% 0 \$0. | ).00 NA( | 0 \$0.00 | NA  |
| NCB SAVINGS BANK<br>FSB                           | 2   | \$187,917.47    | 0.03% 0 \$0. | ).00 NA( | 0 \$0.00 | NA  |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B              | 43  | \$5,904,497.43  | 0.96% 0 \$0. | ).00 NA( | 0 \$0.00 | NA  |
| OLD KENT<br>MORTGAGE<br>COMPANY                   | 2   | \$188,100.00    | 0.03% 0 \$0. | ).00 NA( | 0 \$0.00 | NA  |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                | 2   | \$208,550.00    | 0.03% 0 \$0. | 0.00 NA  | 0 \$0.00 | NA  |
| PINE STATE<br>MORTGAGE<br>CORPORATION             | 16  | \$1,867,301.81  | 0.3% 0 \$0.  | 0.00 NA  | 0 \$0.00 | NA  |
| PINNACLE<br>FINANCIAL<br>CORPORATION              | 56  | \$6,072,760.09  | 0.98% 0 \$0. | ).00 NA  | 0 \$0.00 | NA  |
| PLYMOUTH SAVINGS<br>BANK                          | 13  | \$1,606,096.09  | 0.26% 0 \$0. | ).00 NA( | 0 \$0.00 | NA  |
| PRISM MORTGAGE<br>COMPANY                         | 25  | \$3,213,452.91  | 0.52% 0 \$0. | ).00 NA( | 0 \$0.00 | NA  |
| RATE ONE HOME<br>LOANS INC                        | 1   | \$118,068.68    | 0.02% 0 \$0. | ).00 NA( | 0 \$0.00 | NA  |
| REGIONS<br>MORTGAGE, INC                          | 205 | \$27,536,500.17 | 4.45% 0 \$0. | 0.00 NA  | 0 \$0.00 | NA  |
| ROCKLAND TRUST<br>COMPANY                         | 1   | \$145,000.00    | 0.02% 0 \$0. | 0.00 NA  | 0 \$0.00 | NA  |
| SELF HELP<br>VENTURES FUND                        | 3   | \$180,716.78    | 0.03% 0 \$0. | 0.00 NA  | 0 \$0.00 | NA  |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 24  | \$3,241,341.51  | 0.52% 0 \$0. | ).00 NA( | 0 \$0.00 | NA  |
| SUNSHINE<br>MORTGAGE<br>CORPORATION               | 22  | \$3,126,796.97  | 0.51% 0 \$0. | ).00 NA( | 0 \$0.00 | NA  |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                | 188 | \$21,530,452.26 | 3.48% 0 \$0. | ).00 NA( | 0 \$0.00 | NA  |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 59  | \$7,859,270.57  | 1.27% 0 \$0. | 0.00 NA  | 0 \$0.00 | N.A |
| THE BRANCH<br>BANKING AND TRUST                   | 1   | \$131,200.00    | 0.02% 0 \$0. | NA (     | 0 \$0.00 | NA  |
| , I   | 4 I |                 | 1 1          | l i      |          | i   |

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|                 | COMPANY   |                                       |   |  |  |                |
|-----------------|---|---------------------------------------|---|--|--|----------------|
|                 | THE HUNTINGTON MORTGAGE COMPANY   | 21                                    | \$3,002,254.62  | 0.49% 0 \$0.00   | NA 0 \$0.00  | NA             |
|                 | TOWN AND<br>COUNTRY<br>MORTGAGE<br>COMPANY  | 2                                     | \$342,400.00  | 0.06% 0 \$0.00   | NA 0 \$0.00  | NA             |
|                 | TRUSTCORP<br>MORTGAGE<br>COMPANY  | 60                                    | \$7,800,748.68  | 1.26% 0 \$0.00   | NA 0 \$0.00  | NA             |
|                 | TRUSTMARK<br>NATIONAL BANK  | 12                                    | \$934,782.27  | 0.15% 0 \$0.00   | NA 0 \$0.00  | NA             |
|                 | U. S. MORTGAGE<br>CORP  | 15                                    | \$1,985,718.45  | 0.32% 0 \$0.00   | NA 0 \$0.00  | NA             |
|                 | WACHOVIA BANK,<br>NA  | 66                                    | \$8,902,195.07  | 1.44% 0 \$0.00   | NA 0 \$0.00  | NA             |
|                 | WASHINGTON<br>MUTUAL BANK   | 2                                     | \$393,356.28  | 0.06% 0 \$0.00   | NA 0 \$0.00  | NA             |
|                 | WASHINGTON<br>MUTUAL BANK, FA   | 5                                     | \$1,331,110.99  | 0.22% 0 \$0.00   | NA 0 \$0.00  | NA             |
|                 | WASHTENAW<br>MORTGAGE<br>COMPANY  | 3                                     | \$318,500.00  | 0.05% 0 \$0.00   | NA 0 \$0.00  | NA             |
|                 | <del></del>   |                                       |   |  |  |                |
|                 | Unavailable   | 1,821                                 | \$247,367,532.71  | 40.03% 0 \$0.00  | NA 0 \$0.00  | NA             |
| Total           | Unavailable   | 1,821<br><b>4,830</b>                 | \$247,367,532.71<br><b>\$618,113,957.87</b>   | 40.03% 0 \$0.00<br><b>100% 0 \$0.00</b>  | NA 0 \$0.00<br>0 \$0.00  | NA             |
| Total           |   |                                       |   |  |  | NA             |
| Total 31371JUJ1 | Unavailable  ABN AMRO  MORTGAGE GROUP, INC  |                                       |   |  | 0 \$0.00   | NA<br>NA       |
|                 | ABN AMRO<br>MORTGAGE GROUP,   | 4,830                                 | \$618,113,957.87  | 100% 0 \$0.00  | NA 0 \$0.00  |                |
|                 | ABN AMRO<br>MORTGAGE GROUP,<br>INC<br>AEGIS MORTGAGE  | 4,830                                 | \$618,113,957.87<br>\$439,600.00  | 0.15% 0 \$0.00   | NA 0 \$0.00  | NA             |
|                 | ABN AMRO MORTGAGE GROUP, INC AEGIS MORTGAGE CORPORATION AMERICAN HOME MORTGAGE  | 4,830                                 | \$618,113,957.87<br>\$439,600.00<br>\$1,695,700.00  | 0.15% 0 \$0.00<br>0.57% 0 \$0.00   | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  | NA<br>NA       |
|                 | ABN AMRO MORTGAGE GROUP, INC AEGIS MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL   | 4,830<br>4<br>13                      | \$618,113,957.87<br>\$439,600.00<br>\$1,695,700.00<br>\$68,460.59                               | 100% 0 \$0.00<br>0.15% 0 \$0.00<br>0.57% 0 \$0.00<br>0.02% 0 \$0.00                                      | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00   | NA<br>NA<br>NA |
|                 | ABN AMRO MORTGAGE GROUP, INC AEGIS MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA                           | 4,830<br>4<br>13<br>1<br>17           | \$439,600.00<br>\$1,695,700.00<br>\$68,460.59<br>\$1,979,659.22                                 | 100% 0 \$0.00  0.15% 0 \$0.00  0.57% 0 \$0.00  0.02% 0 \$0.00  0.67% 0 \$0.00                            | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00   | NA<br>NA<br>NA |
|                 | ABN AMRO MORTGAGE GROUP, INC AEGIS MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA                        | 4,830<br>4<br>13<br>1<br>17<br>2      | \$439,600.00<br>\$1,695,700.00<br>\$68,460.59<br>\$1,979,659.22<br>\$258,453.73                 | 100% 0 \$0.00  0.15% 0 \$0.00  0.57% 0 \$0.00  0.02% 0 \$0.00  0.67% 0 \$0.00  0.09% 0 \$0.00            | NA 0 \$0.00              | NA<br>NA<br>NA |
|                 | ABN AMRO MORTGAGE GROUP, INC AEGIS MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BRENTON | 4,830<br>4<br>13<br>1<br>17<br>2<br>2 | \$439,600.00<br>\$1,695,700.00<br>\$68,460.59<br>\$1,979,659.22<br>\$258,453.73<br>\$245,843.14 | 0.15% 0 \$0.00<br>0.57% 0 \$0.00<br>0.02% 0 \$0.00<br>0.67% 0 \$0.00<br>0.09% 0 \$0.00<br>0.08% 0 \$0.00 | NA 0 \$0.00   NA NA NA NA    |

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|  |    | 1              | T       |        |      |        | T T |
|--|----|----------------|---------|--------|------|--------|-----|
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 3  | \$401,830.40   | 0.14%   | \$0.00 | NA   | \$0.00 | NA  |
| CIMARRON<br>MORTGAGE<br>COMPANY                        | 1  | \$115,000.00   | 0.04%   | \$0.00 | NA   | \$0.00 | NA  |
| CITIMORTGAGE, INC                                      | 5  | \$466,680.64   | 0.16% ( | \$0.00 | NA ( | \$0.00 | NA  |
| CITIZENS MORTGAGE<br>CORPORATION                       | 44 | \$5,736,923.71 | 1.94% ( |        |      | \$0.00 |     |
| COLUMBIA<br>NATIONAL INC                               | 7  | \$748,900.00   | 0.25%   | \$0.00 | NA   | \$0.00 | NA  |
| COOPERATIVE<br>MORTGAGE<br>SERVICES, INC               | 2  | \$404,700.00   | 0.14%   | \$0.00 | NA ( | \$0.00 | NA  |
| COUNTRYWIDE<br>HOME LOANS, INC                         | 31 | \$3,023,270.38 | 1.02%   | \$0.00 | NA ( | \$0.00 | NA  |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A         | 13 | \$2,384,576.53 | 0.81%   | \$0.00 | NA ( | \$0.00 | NA  |
| FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 64 | \$5,610,343.17 | 1.9% (  | \$0.00 | NA ( | \$0.00 | NA  |
| FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 7  | \$751,225.27   | 0.25%   | \$0.00 | NA   | \$0.00 | NA  |
| FORTRESS<br>MORTGAGE, INC                              | 4  | \$551,816.00   | 0.19% ( | \$0.00 | NA ( | \$0.00 | NA  |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 32 | \$3,942,614.43 | 1.33% ( | \$0.00 | NA   | \$0.00 | NA  |
| GUARANTY BANK<br>SSB                                   | 32 | \$3,529,105.91 | 1.19% ( | \$0.00 | NA   | \$0.00 | NA  |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 51 | \$5,601,759.67 | 1.89% ( | \$0.00 | NA ( | \$0.00 | NA  |
| IVANHOE FINANCIAL<br>INC                               | 31 | \$2,431,335.99 | 0.82%   | \$0.00 | NA   | \$0.00 | NA  |
| LEADER MORTGAGE<br>COMPANY INC                         | 5  | \$985,600.00   | 0.33%   | \$0.00 | NA   | \$0.00 | NA  |
| M&T MORTGAGE<br>CORPORATION                            | 13 | \$991,291.69   | 0.34%   | \$0.00 | NA   | \$0.00 | NA  |
| MARKET STREET<br>MORTGAGE<br>CORPORATION               | 47 | \$5,515,232.67 | 1.87% ( | \$0.00 | NA ( | \$0.00 | NA  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC                     | 1  | \$232,800.00   | 0.08%   | \$0.00 | NA   | \$0.00 | NA  |

| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 8   | \$965,358.95    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA |
|--|-----|-----------------|-----------------|-------------|----|
| MORTGAGEAMERICA<br>INC   | 4   | \$462,680.03    | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 231 | \$33,564,099.04 | 11.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 86  | \$9,149,980.25  | 3.1% 0 \$0.00   | NA 0 \$0.00 | NA |
| NCB SAVINGS BANK<br>FSB  | 10  | \$723,034.82    | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B                               | 19  | \$1,500,975.98  | 0.51% 0 \$0.00  | NA 0 \$0.00 | NA |
| NORTHERN STAR<br>FUNDING, LLC                                      | 4   | \$321,209.95    | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA |
| OLD KENT<br>MORTGAGE<br>COMPANY                                    | 3   | \$557,750.00    | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                                 | 4   | \$753,000.00    | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA |
| PINNACLE<br>FINANCIAL<br>CORPORATION                               | 7   | \$651,105.00    | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA |
| PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC     | 9   | \$933,777.92    | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA |
| PRISM MORTGAGE<br>COMPANY  | 63  | \$7,597,821.99  | 2.57% 0 \$0.00  | NA 0 \$0.00 | NA |
| PROVIDENT BANK OF<br>MARYLAND                                      | 2   | \$219,500.00    | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA |
| RBMG INC   | 1   | \$72,450.00     | 0.02% 0 \$0.00  | NA 0 \$0.00 | NA |
| REGIONS<br>MORTGAGE, INC   | 27  | \$2,843,731.47  | 0.96% 0 \$0.00  | NA 0 \$0.00 | NA |
| SELF HELP<br>VENTURES FUND   | 18  | \$1,119,170.79  | 0.38% 0 \$0.00  | NA 0 \$0.00 | NA |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE                  | 2   | \$348,001.97    | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA |
| SUNSHINE<br>MORTGAGE<br>CORPORATION                                | 9   | \$926,457.76    | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA |

|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                | 31    | \$2,297,414.65   | 0.78% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|---|-------|------------------|-----------------|-------------|----|
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 11    | \$956,404.96     | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON MORTGAGE COMPANY                   | 1     | \$145,500.00     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TOWNE MORTGAGE<br>COMPANY                         | 6     | \$499,400.00     | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 3     | \$320,514.13     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTMARK<br>NATIONAL BANK                        | 1     | \$120,926.69     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNITED JERSEY<br>BANK                             | 4     | \$506,698.09     | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNIVERSAL MORTGAGE CORPORATION WACHOVIA BANK      | 5     | \$713,410.00     | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WACHOVIA BANK,<br>NA                              | 26    | \$1,842,900.76   | 0.62% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHINGTON<br>MUTUAL BANK, FA                     | 6     | \$1,944,026.79   | 0.66% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                  | 9     | \$922,974.71     | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 1,449 | \$173,445,923.59 | 58.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 2,502 | \$295,632,882.89 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |       |                  |                 |             |    |
| 31371JUZ5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 75    | \$7,974,683.09   | 37.97% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC                                 | 26    | \$2,901,063.77   | 13.81% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 5     | \$631,897.74     | 3.01% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHINGTON<br>MUTUAL BANK, FA                     | 14    | \$2,869,539.00   | 13.66% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 51    | \$6,625,311.01   | 31.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 171   | \$21,002,494.61  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |       |                  |                 |             |    |
| 31371JV76 | AMSOUTH BANK                                      | 5     | \$470,853.01     | 0.49% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC                                 | 1     | \$131,765.25     | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                    | 44    | \$5,306,252.01   | 5.57% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |   | 2     | \$223,764.60     | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA |

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| FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  |     |                 |          |        |    |        |    |
|---|-----|-----------------|----------|--------|----|--------|----|
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 19  | \$2,347,435.27  | 2.46% 0  | \$0.00 | NA | \$0.00 | NA |
| FLAGSTAR BANK,<br>FSB   | 10  | \$1,263,880.66  | 1.33% 0  | \$0.00 | NA | \$0.00 | NA |
| GMAC MORTGAGE<br>CORPORATION  | 111 | \$14,531,136.32 | 15.25% 0 | \$0.00 | NA | \$0.00 | NA |
| HIBERNIA NATIONAL<br>BANK   | 10  | \$773,170.00    | 0.81% 0  | \$0.00 | NA | \$0.00 | NA |
| HOMESIDE LENDING,<br>INC  | 2   | \$200,290.00    | 0.21% 0  | \$0.00 | NA | \$0.00 | NA |
| ICM MORTGAGE<br>CORPORATION   | 2   | \$253,440.00    | 0.27% 0  | \$0.00 | NA | \$0.00 | NA |
| INLAND MORTGAGE<br>CORPORATION  | 1   | \$155,000.00    | 0.16% 0  | \$0.00 | NA | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION   | 3   | \$331,949.10    | 0.35% 0  | \$0.00 | NA | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION  | 4   | \$609,849.23    | 0.64% 0  | \$0.00 | NA | \$0.00 | NA |
| NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 6   | \$746,250.00    | 0.78% 0  | \$0.00 | NA | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 5   | \$618,074.85    | 0.65% 0  | \$0.00 | NA | \$0.00 | NA |
| OLD KENT<br>MORTGAGE<br>COMPANY   | 7   | \$630,071.69    | 0.66% 0  | \$0.00 | NA | \$0.00 | NA |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 1   | \$69,747.79     | 0.07% 0  | \$0.00 | NA | \$0.00 | NA |
| REGIONS<br>MORTGAGE, INC  | 4   | \$358,500.00    | 0.38%    | \$0.00 | NA | \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                      | 5   | \$715,822.98    | 0.75% 0  | \$0.00 | NA | \$0.00 | NA |
| SUNTRUST<br>MORTGAGE INC  | 49  | \$5,877,560.03  | 6.17% 0  | \$0.00 | NA | \$0.00 | NA |
| SYNOVUS<br>MORTGAGE<br>CORPORATION  | 5   | \$464,712.00    | 0.49% 0  | \$0.00 | NA | \$0.00 | NA |

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|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                         | 3   | \$306,221.52    | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA  |
|-----------|--|-----|-----------------|-----------------|-------------|-----|
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                            | 9   | \$936,497.71    | 0.98% 0 \$0.00  | NA 0 \$0.00 | NA  |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                         | 1   | \$85,542.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA  |
|           | UNION PLANTERS<br>BANK NA  | 6   | \$547,380.04    | 0.57% 0 \$0.00  | NA 0 \$0.00 | NA  |
|           | UNITED JERSEY<br>BANK  | 4   | \$737,682.95    | 0.77% 0 \$0.00  | NA 0 \$0.00 | NA  |
|           | USAA FEDERAL<br>SAVINGS BANK                                     | 10  | \$1,453,624.00  |                 | NA 0 \$0.00 | NA  |
|           | Unavailable  | 463 | \$55,135,981.62 | 57.88% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |  | 792 | \$95,282,454.63 | 100% 0 \$0.00   | 0 \$0.00    |     |
|           |  |     | . , ,           |                 |             |     |
| 31371JV84 | AMSOUTH BANK   | 1   | \$67,400.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA  |
|           | BISHOPS GATE<br>RESIDENTIAL                                      | 13  | \$766,420.00    |                 | NA 0 \$0.00 | NA  |
|           | MORTGAGE TRUST   |     | Ψ, ου, .= ο     | 0.05/0 0 #0.23  | 111100000   | * , |
|           | CITIMORTGAGE, INC  | 15  | \$1,228,093.33  | 1.42% 0 \$0.00  | NA 0 \$0.00 | NA  |
|           | COUNTRYWIDE<br>HOME LOANS, INC                                   | 14  | \$1,246,715.14  |                 | NA 0 \$0.00 | NA  |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY                         | 17  | \$1,138,619.08  | 1.32% 0 \$0.00  | NA 0 \$0.00 | NA  |
|           | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON                | 9   | \$668,231.30    | 0.77% 0 \$0.00  | NA 0 \$0.00 | NA  |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                        | 33  | \$3,601,104.82  | 4.17% 0 \$0.00  | NA 0 \$0.00 | NA  |
|           | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 14  | \$1,153,745.17  | 1.34% 0 \$0.00  | NA 0 \$0.00 | NA  |
|           | FLAGSTAR BANK,<br>FSB  | 26  | \$2,896,499.59  | 3.35% 0 \$0.00  | NA 0 \$0.00 | NA  |
|           | GMAC MORTGAGE<br>CORPORATION                                     | 85  | \$9,841,869.15  | 11.4% 0 \$0.00  | NA 0 \$0.00 | NA  |
|           | GUARANTY BANK<br>SSB   | 2   | \$489,568.93    | 0.57% 0 \$0.00  | NA 0 \$0.00 | NA  |
|           | HIBERNIA NATIONAL<br>BANK  | 9   | \$736,386.17    | 0.85% 0 \$0.00  | NA 0 \$0.00 | NA  |
|           |  |     |                 |                 |             |     |

| HOMESIDE I   | LENDING, 16 | \$1,721,143.62 | 1.99% 0 \$0.00 | NA 0 | \$0.00 | NA |
|--|-------------|----------------|----------------|------|--------|----|
| HOMESTEA<br>MORTGAGE<br>COMPANY  |             | \$64,000.00    | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| INLAND MO<br>CORPORATI   |             | \$286,536.50   | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MARKET ST<br>MORTGAGE<br>CORPORATI                                       | 1           | \$62,893.04    | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NAMCO ASS<br>MANAGEMI<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY ( | ENT 16      | \$1,696,845.77 | 1.97% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL (<br>MORTGAGE<br>COMPANY  |             | \$5,180,929.79 | 6% 0 \$0.00    | NA 0 | \$0.00 | NA |
| NCB SAVINO<br>FSB  | GS BANK 1   | \$53,200.00    | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| OLD KENT<br>MORTGAGE<br>COMPANY  | 10          | \$937,428.08   | 1.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PHH MORTO<br>SERVICES<br>CORPORATI                                       | 2           | \$91,513.86    | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
| REGIONS<br>MORTGAGE  | E, INC 15   | \$955,357.32   | 1.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC B<br>MORTGAGE   | ')          | \$104,475.68   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUNTRUST<br>MORTGAGE   | Z INC 8     | \$652,911.93   | 0.76% 0 \$0.00 | NA 0 | \$0.00 | NA |
| TEMPLE-INI<br>MORTGAGE<br>CORPORATI                                      | 6           | \$589,816.88   | 0.68% 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE HUNTIN<br>MORTGAGE<br>COMPANY  |             | \$2,101,657.78 | 2.43% 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTCORE<br>MORTGAGE<br>COMPANY   |             | \$303,300.00   | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTMAR<br>NATIONAL   | $\Delta$    | \$323,710.26   | 0.37% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNION FEDI<br>BANK OF<br>INDIANAPO                                       | 1           | \$49,600.00    | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNION PLAI<br>BANK NA  | NTERS 22    | \$1,451,863.94 | 1.68% 0 \$0.00 | NA 0 | \$0.00 | NA |

|           | USAA FEDERAL<br>SAVINGS BANK                                       | 5   | \$722,925.75    | 0.84%   | \$0.00 | NA | 0 \$0.00 | NA |
|-----------|--|-----|-----------------|---------|--------|----|----------|----|
|           | Unavailable  | 434 | \$45,159,855.99 | 52.31%  | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |  | 869 | \$86,344,618.87 | 100%    | \$0.00 |    | 0 \$0.00 |    |
|           |  |     |                 |         |        |    |          |    |
| 31371JWA8 | AEGIS MORTGAGE<br>CORPORATION                                      | 22  | \$2,172,400.00  | 3.62%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | AURORA LOAN<br>SERVICES, INC                                       | 5   | \$472,569.67    | 0.79%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | BANK OF AMERICA<br>NA  | 2   | \$133,651.68    | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | CARDINAL<br>FINANCIAL<br>COMPANY                                   | 1   | \$50,800.00     | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | CENTEX HOME<br>MORTGAGE  | 11  | \$1,081,327.05  | 1.8%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                         | 1   | \$92,000.00     | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                                     | 3   | \$271,409.28    | 0.45%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION                             | 5   | \$489,628.59    | 0.82%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES             | 9   | \$586,092.32    | 0.98%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | HIBERNIA NATIONAL<br>BANK  | 4   | \$688,609.19    | 1.15%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | HOMESIDE LENDING,<br>INC   | 2   | \$134,576.45    | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | INLAND MORTGAGE<br>CORPORATION                                     | 4   | \$300,951.78    | 0.5%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY                           | 2   | \$316,250.00    | 0.53%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION                           | 8   | \$659,584.92    | 1.1%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50  | \$6,965,205.76  | 11.6% ( | \$0.00 | NA | 0 \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE  | 15  | \$1,080,536.20  | 1.8%    | \$0.00 | NA | 0 \$0.00 | NA |

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|           | COMPANY                                   |     |                 |                 |             |    |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | OLYMPIA<br>MORTGAGE<br>CORPORATION        | 1   | \$178,517.00    | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | PLYMOUTH SAVINGS<br>BANK                  | 5   | \$492,702.20    | 0.82% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PRISM MORTGAGE<br>COMPANY                 | 4   | \$293,000.00    | 0.49% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUNSHINE<br>MORTGAGE<br>CORPORATION       | 7   | \$613,332.46    | 1.02% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY     | 1   | \$63,894.33     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TOWNE MORTGAGE<br>COMPANY                 | 7   | \$365,600.00    | 0.61% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY          | 3   | \$386,450.00    | 0.64% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 7   | \$424,668.78    | 0.71% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION PLANTERS<br>BANK NA                 | 2   | \$149,925.19    | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                               | 353 | \$41,557,951.62 | 69.24% 0 \$0.00 |             | NA |
| Total     |   | 534 | \$60,021,634.47 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31371JWF7 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 19  | \$2,343,138.20  | 6.67% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION   | 13  | \$1,366,901.87  | 3.89% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FLAGSTAR BANK,<br>FSB                     | 17  | \$1,489,155.80  | 4.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)        | 7   | \$1,008,750.00  | 2.87% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | OLD KENT<br>MORTGAGE<br>COMPANY           | 3   | \$651,384.37    | 1.86% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PNC MORTGAGE<br>CORP. OF AMERICA          | 3   | \$350,703.17    | 1% 0 \$0.00     | NA 0 \$0.00 | NA |
|           | Unavailable                               | 218 | \$27,903,580.05 | 79.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 280 | \$35,113,613.46 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JWG5 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 12  | \$1,508,233.25  | 10.8% 0 \$0.00  | NA 0 \$0.00 | NA |

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|   | FLAGSTAR BANK,<br>FSB  | 13           | \$1,041,108.45  | 7.45% 0 \$0     | .00 NA 0 \$0.00 | NA |
|---|--|--------------|-----------------|-----------------|-----------------|----|
|   | OLD KENT<br>MORTGAGE<br>COMPANY                                    | 1            | \$41,874.62     | 0.3% 0 \$0      | .00 NA 0 \$0.00 | NA |
|   | Unavailable  | 107          | \$11,380,171.20 | 81.45% 0 \$0    | .00 NA 0 \$0.00 | NA |
| Total   |  | 133          | \$13,971,387.52 | 100% 0 \$0      | .00 0 \$0.00    |    |
| 31371JWH3   | COUNTRYWIDE<br>HOME LOANS, INC                                     | 1            | \$5,555.17      | 0.03% 0 \$0     | .00 NA 0 \$0.00 | NA |
|   | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY                           | 2            | \$110,689.73    | 0.58% 0 \$0     | .00 NA 0 \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB | HOME LOAN  | 18           | \$1,461,982.47  | 7.7% 0 \$0      | .00 NA 0 \$0.00 | NA |
|   | 2  | \$95,779.91  | 0.5% 0 \$0      | .00 NA 0 \$0.00 | NA              |    |
|   | 7  | \$529,727.75 | 2.79% 0 \$0     | .00 NA 0 \$0.00 | NA              |    |
|   | GMAC MORTGAGE<br>CORPORATION                                       | 11           | \$1,163,788.24  | 6.13% 0 \$0     | .00 NA 0 \$0.00 | NA |
|   | HOMESIDE LENDING,<br>INC   | 4            | \$190,681.65    | 1% 0 \$0        | .00 NA 0 \$0.00 | NA |
|   | INLAND MORTGAGE<br>CORPORATION                                     | 1            | \$115,820.72    | 0.61% 0 \$0     | .00 NA 0 \$0.00 | NA |
|   | MARKET STREET MORTGAGE CORPORATION                                 | 1            | \$80,888.04     | 0.43% 0 \$0     | .00 NA 0 \$0.00 | NA |
|   | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6            | \$896,807.96    | 4.72% 0 \$0     | .00 NA 0 \$0.00 | NA |
|   | NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 3            | \$143,542.52    | 0.76% 0 \$0     | .00 NA 0 \$0.00 | NA |
|   | OLD KENT<br>MORTGAGE<br>COMPANY                                    | 6            | \$625,781.03    | 3.3% 0 \$0      | .00 NA 0 \$0.00 | NA |
|   | SUNTRUST<br>MORTGAGE INC   | 5            | \$237,533.01    | 1.25% 0 \$0     | .00 NA 0 \$0.00 | NA |
|   | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                              | 11           | \$499,366.74    | 2.63% 0 \$0     | .00 NA 0 \$0.00 | NA |
|   | UNION FEDERAL  | 2            | \$123,325.00    | 0.65% 0 \$0     | .00 NA 0 \$0.00 | NA |

|           | BANK OF<br>INDIANAPOLIS                    |     |                 |                 |             |    |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           | Unavailable                                | 163 | \$12,700,036.16 | 66.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 243 | \$18,981,306.10 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31371JWK6 | COUNTRYWIDE<br>HOME LOANS, INC             | 70  | \$5,648,619.94  | 49.57% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 70  | \$5,747,543.17  | 50.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 140 | \$11,396,163.11 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JWL4 | COUNTRYWIDE<br>HOME LOANS, INC             | 53  | \$4,284,741.35  | 33.45% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 107 | \$8,525,806.29  | 66.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 160 | \$12,810,547.64 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JWM2 | COUNTRYWIDE<br>HOME LOANS, INC             | 11  | \$591,267.37    | 21.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 32  | \$2,214,476.00  | 78.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 43  | \$2,805,743.37  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JWP5 | Unavailable                                | 16  | \$1,438,941.15  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 16  | \$1,438,941.15  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JWU4 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 1   | \$245,674.63    | 42.61% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY   | 2   | \$330,851.00    | 57.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 3   | \$576,525.63    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JWW0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 2   | \$148,603.81    | 3.71% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COLUMBIA<br>NATIONAL INC                   | 3   | \$256,996.87    | 6.42% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HOMESIDE LENDING,<br>INC                   | 2   | \$196,879.61    | 4.92% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY   | 2   | \$289,550.00    | 7.23% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | OLD KENT<br>MORTGAGE<br>COMPANY            | 1   | \$53,523.66     | 1.34% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUNSHINE<br>MORTGAGE<br>CORPORATION        | 3   | \$287,050.00    | 7.17% 0 \$0.00  | NA 0 \$0.00 | NA |

|           | Unavailable  | 28       | \$2,769,505.08  | 69.21% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--|----------|-----------------|-----------------|-------------|----|
| Total     |  | 41       | \$4,002,109.03  |                 | 0 \$0.00    |    |
|           |  |          |                 |                 |             |    |
| 31371QZG6 | SUNTRUST<br>MORTGAGE INC   | 2        | \$132,700.00    | 14.67% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 12       | \$771,724.27    | 85.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 14       | \$904,424.27    | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |          |                 |                 |             |    |
| 31371QZH4 | CITIMORTGAGE, INC  | 12       | \$1,059,307.98  | 5.87% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A                     | 13       | \$1,186,706.95  | 6.58% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FLAGSTAR BANK,<br>FSB  | 7        | \$871,673.19    | 4.83% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP                  | 1        | \$114,227.11    | 0.63% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7        | \$808,564.07    | 4.48% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHINGTON<br>MUTUAL BANK, FA                                      | 17       | \$1,721,591.09  | 9.54% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable  | 94       | \$12,275,866.60 | i i i i         | NA 0 \$0.00 | NA |
| Total     |  | 151      | \$18,037,936.99 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  | <u> </u> |                 | <del></del>     |             |    |
| 31377РН23 | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C                           | 2        | \$893,483.00    |                 | NA 0 \$0.00 | NA |
| Total     |  | 2        | \$893,483.00    | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |          |                 | ·               |             |    |
| 31377РН31 | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C                           | 1        | \$199,884.00    |                 | NA 0 \$0.00 | NA |
| Total     |  | 1        | \$199,884.00    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31377PH49 | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C                           | 1        | \$552,681.00    | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 1        | \$552,681.00    | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |          |                 | ·               |             |    |
| 31377PH56 | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C                           | 1        | \$341,802.00    | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 1        | \$341,802.00    | 100% 0 \$0.00   | 0 \$0.00    |    |

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|           |  | 1  |                |   | 11 1         |      |
|-----------|--|----|----------------|---|--------------|------|
|           | INVESTMENT                                       |    | \$227.0K2.00   | 100000000000000000000000000000000000000 | 27 1 0 00 00 | 27.4 |
| 31377PH64 | PROPERTY<br>MORTGAGE L.L.C                       |    | \$237,863.00   | 100% 0 \$0.00                           | NA 0 \$0.00  | NA   |
| Total     |  | 1  | \$237,863.00   | 100% 0 \$0.00                           | 0 \$0.00     | (    |
|           | INVESTMENT                                       |    |                |   |              |      |
| 31377РН72 | PROPERTY<br>MORTGAGE L.L.C                       | 1  | \$296,828.00   | 100% 0 \$0.00                           | NA 0 \$0.00  | NA   |
| Total     |  | 1  | \$296,828.00   | 100% 0 \$0.00                           | 0 \$0.00     |      |
| 31377РН80 | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C         | 1  | \$198,885.00   | 100% 0 \$0.00                           | NA 0 \$0.00  | NA   |
| Total     |  | 1  | \$198,885.00   | 100% 0 \$0.00                           | 0 \$0.00     |      |
| 31377PHY3 | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C         | 16 | \$6,621,171.00 | 100% 0 \$0.00                           | NA 0 \$0.00  | NA   |
| Total     |  | 16 | \$6,621,171.00 | 100% 0 \$0.00                           | 0 \$0.00     |      |
| 31377PHZ0 | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C         | 5  | \$2,502,554.00 | 100% 0 \$0.00                           | NA 0 \$0.00  | NA   |
| Total     |  | 5  | \$2,502,554.00 | 100% 0 \$0.00                           | 0 \$0.00     |      |
| 31377PNG5 | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1  | \$3,915,000.00 | 100% 0 \$0.00                           | NA 0 \$0.00  | NA   |
| Total     |  | 1  | \$3,915,000.00 | 100% 0 \$0.00                           | 0 \$0.00     |      |
| 31377PQK3 | GLASER FINANCIAL<br>GROUP INC                    | 1  | \$6,200,000.00 | 100% 0 \$0.00                           | NA 0 \$0.00  | NA   |
| Total     |  | 1  | \$6,200,000.00 | 100% 0 \$0.00                           | 0 \$0.00     |      |
| 31380WX74 | GUILD MORTGAGE<br>COMPANY                        | 10 | \$1,258,261.69 | 83.5% 0 \$0.00                          | NA 0 \$0.00  | NA   |
|           | Unavailable                                      | 2  | \$248,548.90   | 16.5% 0 \$0.00                          | NA 0 \$0.00  | NA   |
| Total     |  | 12 | \$1,506,810.59 | 100% 0 \$0.00                           | 0 \$0.00     |      |
| 31383XTN9 | UNITED JERSEY<br>BANK                            | 9  | \$1,477,210.64 | 100% 0 \$0.00                           | NA 0 \$0.00  | NA   |
| Total     |  | 9  | \$1,477,210.64 | 100% 0 \$0.00                           | 0 \$0.00     |      |
| 31384RVU2 | PNC MORTGAGE<br>CORP. OF AMERICA                 | 2  | \$117,613.69   | 36% 0 \$0.00                            | NA 0 \$0.00  | NA   |

|              | 77 111  | ار | Φ <b>2</b> 00 111 00 | 6.467 0 00 00   | <b>N</b> T <b>1</b> 0 <b>0</b> 0 0 0 | 27.4 |
|--------------|---|----|----------------------|-----------------|--------------------------------------|------|
| L •          | Unavailable                                       | 4  | \$209,111.90         | 64% 0 \$0.00    | NA 0 \$0.00                          | NA   |
| Total        |   | 6  | \$326,725.59         | 100% 0 \$0.00   | 0 \$0.00                             |      |
| 2120 101110  |   | 2  | \$110.01F.51         | 100% 0 00 00    | 374 2 00 00                          | NT A |
| 31384RVV0    | Unavailable                                       | 3  | \$112,017.51         | 100% 0 \$0.00   | NA 0 \$0.00                          | NA   |
| Total        |   | 3  | \$112,017.51         | 100% 0 \$0.00   | 0 \$0.00                             |      |
| 31384RVW8    | PNC MORTGAGE                                      | 16 | \$824,339.14         | 64.05% 0 \$0.00 | NA 0 \$0.00                          | NA   |
| 31384K V W 8 | CORP. OF AMERICA                                  |    | ·                    |                 |                                      |      |
|              | Unavailable                                       | 10 | \$462,760.68         | 35.95% 0 \$0.00 | NA 0 \$0.00                          | NA   |
| Total        |   | 26 | \$1,287,099.82       | 100% 0 \$0.00   | 0 \$0.00                             |      |
| 31384RVY4    | PNC MORTGAGE<br>CORP. OF AMERICA                  | 4  | \$212,130.74         | 47.37% 0 \$0.00 | NA 0 \$0.00                          | NA   |
|              | Unavailable                                       | 4  | \$235,678.96         | 52.63% 0 \$0.00 | NA 0 \$0.00                          | NA   |
| Total        |   | 8  | \$447,809.70         | 100% 0 \$0.00   | 0 \$0.00                             | (    |
| 31384UBJ2    | HSBC MORTGAGE<br>CORPORATION (USA)                | 36 | \$4,435,925.94       | 32.55% 0 \$0.00 | NA 0 \$0.00                          | NA   |
|              | Unavailable                                       | 54 | \$9,190,776.84       | 67.45% 0 \$0.00 | NA 0 \$0.00                          | NA   |
| Total        |   | 90 | \$13,626,702.78      | 100% 0 \$0.00   | 0 \$0.00                             |      |
|              |   |    |                      |                 |                                      |      |
| 31384X6R4    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 25 | \$1,999,578.41       | 100% 0 \$0.00   | NA 0 \$0.00                          | NA   |
| Total        |   | 25 | \$1,999,578.41       | 100% 0 \$0.00   | 0 \$0.00                             |      |
| 31384X6T0    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 24 | \$1,685,866.73       | 100% 0 \$0.00   | NA 0 \$0.00                          | NA   |
| Total        |   | 24 | \$1,685,866.73       | 100% 0 \$0.00   | 0 \$0.00                             |      |
|              |   |    |                      |                 |                                      |      |
| 31384X6U7    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 15 | \$1,099,311.04       | 100% 0 \$0.00   | NA 0 \$0.00                          | NA   |
| Total        |   | 15 | \$1,099,311.04       | 100% 0 \$0.00   | 0 \$0.00                             |      |
| 31384XYG7    | WACHOVIA BANK,<br>NA                              | 33 | \$2,199,018.59       | 100% 0 \$0.00   | NA 0 \$0.00                          | NA   |
| Total        |   | 33 | \$2,199,018.59       | 100% 0 \$0.00   | 0 \$0.00                             |      |
|              |   |    |                      | -               |                                      |      |
| 31384XYH5    | WACHOVIA BANK,<br>NA                              | 68 | \$7,924,202.83       | 100% 0 \$0.00   | NA 0 \$0.00                          | NA   |
| Total        |   | 68 | \$7,924,202.83       | 100% 0 \$0.00   | 0 \$0.00                             | (    |
| 31384XYJ1    | WACHOVIA BANK,<br>NA                              | 78 | \$4,738,737.86       | 100% 0 \$0.00   | NA 0 \$0.00                          | NA   |
| Total        |   | 78 | \$4,738,737.86       | 100% 0 \$0.00   | 0 \$0.00                             |      |

|           |   |     |                 | <del></del>       | <del>-                                    </del> |    |
|-----------|---|-----|-----------------|-------------------|--|----|
|           | THE DIME SAVINGS                              |     | +               | <del>-     </del> | -++-   |    |
| 31385B4C6 | BANK OF NEW YORK                              | 118 | \$17,458,867.19 | 65.75% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| <u> </u>  | Unavailable                                   | 67  | \$9,093,868.87  | 34.25% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| Total     |   | 185 | \$26,552,736.06 | 100% 0 \$0.00     | 0 \$0.00   |    |
|           |   |     |                 |                   |  |    |
| 31385B4E2 | THE DIME SAVINGS<br>BANK OF NEW YORK          | 358 | \$54,965,504.96 |                   | NA 0 \$0.00                                      | NA |
|           | Unavailable                                   | 206 | \$34,763,817.50 | 38.74% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| Total     |   | 564 | \$89,729,322.46 | 100% 0 \$0.00     | 0 \$0.00   |    |
|           |   |     |                 | +                 | -++-   |    |
| 31385B4F9 | THE DIME SAVINGS<br>BANK OF NEW YORK          | 81  | \$12,142,159.79 | 65.14% 0 \$0.00   | NA 0 \$0.00                                      | NA |
|           | Unavailable                                   | 42  | \$6,497,931.40  | 34.86% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| Total     |   | 123 | \$18,640,091.19 | 100% 0 \$0.00     | 0 \$0.00   |    |
| 31385C2W2 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 209 | \$31,018,540.39 | 43.33% 0 \$0.00   | NA 0 \$0.00                                      | NA |
|           | Unavailable                                   | 290 | \$40,567,123.44 | 56.67% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| Total     |   | 499 | \$71,585,663.83 | 100% 0 \$0.00     | 0 \$0.00   |    |
|           |   |     |                 |                   |  |    |
| 31385CM34 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5   | \$696,554.69    | 67.5% 0 \$0.00    | NA 0 \$0.00                                      | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6   | \$335,432.74    | 32.5% 0 \$0.00    | NA 0 \$0.00                                      | NA |
| Total     |   | 11  | \$1,031,987.43  | 100% 0 \$0.00     | 0 \$0.00   |    |
| 31385CMY6 | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8   | \$1,409,999.24  | 100% 0 \$0.00     | NA 0 \$0.00                                      | NA |
| Total     |   | 8   | \$1,409,999.24  | 100% 0 \$0.00     | 0 \$0.00   |    |
| <u> </u>  |   |     |                 | <del></del>       | $\longrightarrow$                                |    |
| 31385CNA7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30  | \$4,295,700.00  | 83.21% 0 \$0.00   | NA 0 \$0.00                                      | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6   | \$866,858.07    | 16.79% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| Total     |   | 36  | \$5,162,558.07  | 100% 0 \$0.00     | 0 \$0.00   |    |
| <u> </u>  |   |     |                 |                   |  |    |
| 31385CNC3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45  | \$4,582,035.82  | 96.9% 0 \$0.00    | NA 0 \$0.00                                      | NA |
|           |   |     |                 | 3.1% 0 \$0.00     | NA 0 \$0.00                                      | NA |

|             | PHH MORTGAGE                           |                 |                      | []                                 |            |             |      |
|-------------|--|-----------------|----------------------|------------------------------------|------------|-------------|------|
|             | SERVICES CORPORATION                   | Ì               |                      |                                    |            |             |      |
| Total       | CORPORATION                            | 47              | \$4,728,850.82       | 100% 0 \$0                         | 100        | 0 \$0.00    |      |
| 1 Otai      |  | 47              | \$4,720,030.02       | 100 70   υ φυ                      | .00        | υφυ.υυ      |      |
| 31385DRM5   | HIBERNIA NATIONAL<br>BANK              | 247             | \$31,750,923.72      | 84.78% 0 \$0                       | 00.0       | NA 0 \$0.00 | NA   |
|             | Unavailable                            | 35              | \$5,701,945.18       | 15.22% 0 \$0                       | 00.0       | NA 0 \$0.00 | NA   |
| Total       |  | 282             | \$37,452,868.90      | 100% 0 \$0                         | .00        | 0 \$0.00    | (    |
| 31385DRN3   | HIBERNIA NATIONAL<br>BANK              | 247             | \$30,778,432.35      | 82.58% 0 \$0                       |            | NA 0 \$0.00 | NA   |
|             | Unavailable                            | 50              | \$6,491,784.73       | 17.42% 0 \$0                       |            | NA 0 \$0.00 | NA   |
| Total       |  | 297             | \$37,270,217.08      | 100% 0 \$0                         | .00        | 0 \$0.00    |      |
| 31385DRP8   | HIBERNIA NATIONAL<br>BANK              | 42              | \$4,679,467.25       | 80.38% 0 \$0                       | 0.00       | NA 0 \$0.00 | NA   |
|             | Unavailable                            | 9               | \$1,142,483.10       | 19.62% 0 \$0                       |            | NA 0 \$0.00 | NA   |
| Total       |  | 51              | \$5,821,950.35       | 100% 0 \$0                         | .00        | 0 \$0.00    |      |
| 21205777.02 | CYTT (ODTICA OF DIC                    |                 | \$6 <b>7.72</b> 0.00 | 2 22 27 0 40                       | 20         | 7 1 0 40 00 | 27.4 |
| 31385EKG3   | CITIMORTGAGE, INC                      | 20              | \$65,520.00          | 2.23% 0 \$0                        |            | NA 0 \$0.00 | NA   |
| T-4a1       | Unavailable                            | 39<br><b>40</b> | \$2,869,365.78       | 97.77% 0 \$0<br><b>100% 0 \$</b> 0 |            | NA 0 \$0.00 | NA   |
| Total       |  | 40              | \$2,934,885.78       | 100% 0 30                          | <u>.00</u> | 0 \$0.00    |      |
| 31385EKH1   | CITIMORTGAGE, INC                      | 32              | \$2,128,889.32       | 39.19% 0 \$0                       | 00.0       | NA 0 \$0.00 | NA   |
|             | Unavailable                            | 48              | \$3,302,784.39       | 60.81% 0 \$0                       |            | NA 0 \$0.00 | NA   |
| Total       |  | 80              | \$5,431,673.71       | 100% 0 \$0                         | .00        | 0 \$0.00    |      |
| 31385EKJ7   | CITIMORTGAGE, INC                      | 4               | \$187,012.11         | 17.95% 0 \$0                       | 1 00.0     | NA 0 \$0.00 | NA   |
|             | Unavailable                            | 14              | \$854,706.44         | 82.05% 0 \$0                       |            | NA 0 \$0.00 | NA   |
| Total       |  | 18              | \$1,041,718.55       | 100% 0 \$0                         |            | 0 \$0.00    |      |
| 31385ERX9   | FIRST UNION<br>MORTGAGE<br>CORPORATION | 1               | \$94,489.71          | 1.61% 0 \$0                        |            | NA 0 \$0.00 | NA   |
|             | Unavailable                            | 58              | \$5,756,299.49       | 98.39% 0 \$0                       |            | VA 0 \$0.00 | NA   |
| Total       |  | 59              | \$5,850,789.20       | 100% 0 \$0                         | .00        | 0 \$0.00    |      |
| 31385F3B0   | Unavailable                            | 10              | \$678,269.53         | 100% 0 \$0                         | 00 1       | NA 0 \$0.00 | NA   |
| Total       | Chavanaore                             | 10              | \$678,269.53         | 100% 0 \$0                         |            | 0 \$0.00    | 1111 |
|             |  |                 |                      |                                    |            |             |      |
| 31385F3C8   | Unavailable                            | 10              | \$583,420.37         | 100% 0 \$0                         | 00.0       | NA 0 \$0.00 | NA   |
| Total       |  | 10              | \$583,420.37         | 100% 0 \$0                         | .00        | 0 \$0.00    | (    |
|             |  |                 |                      |                                    |            |             |      |
| 31385FY67   | HOMESTREET BANK                        | 12              | \$2,135,474.63       | 100% 0 \$0                         |            | NA 0 \$0.00 | NA   |
| Total       |  | 12              | \$2,135,474.63       | 100% 0 \$0                         | .00        | 0 \$0.00    |      |

|           | <del></del>                                   | Т                 | I               |                 |             |    |
|-----------|---|-------------------|-----------------|-----------------|-------------|----|
|           |   | ++                |                 |                 |             |    |
| 31385KLL7 | CENTEX HOME<br>MORTGAGE                       | 108               | \$17,153,023.24 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 108               | \$17,153,023.24 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |                   |                 |                 |             |    |
| 31385QFK3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 91                | \$5,999,120.03  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 91                | \$5,999,120.03  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385QFL1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13                | \$2,029,981.92  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 13                | \$2,029,981.92  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |                   |                 |                 |             |    |
| 31385QFQ0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12                | \$1,610,540.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 12                | \$1,610,540.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385QFW7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42                | \$4,079,717.64  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 42                | \$4,079,717.64  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |                   |                 |                 |             |    |
| 31385QNF5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21                | \$3,158,179.48  | 88.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2                 | \$426,813.93    |                 | NA 0 \$0.00 | NA |
| Total     |   | 23                | \$3,584,993.41  | 100% 0 \$0.00   | 0 \$0.00    |    |
| <u> </u>  |   | $\longrightarrow$ |                 |                 |             |    |
| 31385QNH1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73                | \$9,520,308.44  | 95.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5                 | \$490,668.84    | 4.9% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 78                | \$10,010,977.28 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |                   |                 |                 |             |    |
| 31385QNJ7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17                | \$2,111,068.80  | 95.32% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2                 | \$103,687.00    |                 | NA 0 \$0.00 | NA |
| Total     |   | 19                | \$2,214,755.80  | 100% 0 \$0.00   | 0 \$0.00    |    |

| <u> </u>                  |  | T             | T                                   | 11 1                           |                                |    |
|---------------------------|--|---------------|-------------------------------------|--------------------------------|--------------------------------|----|
| 31385QVW9                 | THE DIME SAVINGS BANK OF NEW YORK                  | 80            | \$13,300,517.36                     | 48.56% 0 \$0.00                | NA 0 \$0.00                    | NA |
|                           | Unavailable  | 86            | \$14,088,336.75                     | 51.44% 0 \$0.00                | NA 0 \$0.00                    | NA |
| Total                     |  | 166           | \$27,388,854.11                     | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31385RD23                 | USAA FEDERAL<br>SAVINGS BANK                       | 40            | \$6,142,047.64                      | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total                     |  | 40            | \$6,142,047.64                      | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31385RKK5                 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 27            | \$4,227,704.97                      | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total                     |  | 27            | \$4,227,704.97                      | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31385SA81<br><b>Total</b> | Unavailable  | 7<br><b>7</b> | \$308,536.76<br><b>\$308,536.76</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b> | NA |
| lotai                     |  |               | <b>Ф300,330.70</b>                  | 100 % 0 \$0.00                 | 0,50.00                        |    |
| 31385SFG8                 | CENTEX HOME<br>MORTGAGE                            | 104           | \$11,958,909.54                     | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total                     |  | 104           | \$11,958,909.54                     | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31385SFH6                 | CENTEX HOME<br>MORTGAGE                            | 41            | \$2,808,261.97                      | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total                     |  | 41            | \$2,808,261.97                      | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31385SGJ1                 | Unavailable  | 9             | \$485,679.71                        | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total                     |  | 9             | \$485,679.71                        | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31385SGK8                 | Unavailable  | 39            | \$2,416,390.67                      | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total                     |  | 39            | \$2,416,390.67                      | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31385UBL6                 | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION            | 74            | \$7,519,637.10                      | 92.66% 0 \$0.00                | NA 0 \$0.00                    | NA |
|                           | Unavailable  | 5             | \$595,919.29                        | 7.34% 0 \$0.00                 | NA 0 \$0.00                    | NA |
| Total                     |  | 79            | \$8,115,556.39                      | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31385UBQ5                 | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION            | 49            | \$3,481,453.59                      | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total                     |  | 49            | \$3,481,453.59                      | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31385UDC4                 | NATIONAL CITY<br>MORTGAGE<br>COMPANY               | 9             | \$780,991.66                        | 77.18% 0 \$0.00                | NA 0 \$0.00                    | NA |
|                           | Unavailable  | 2             | \$230,952.63                        | 22.82% 0 \$0.00                | NA 0 \$0.00                    | NA |

| Total     |   | 11                                 | \$1,011,944.29  | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|---|------------------------------------|-----------------|-----------------|-------------|----|
|           |   |                                    |                 |                 |             |    |
| 31385UEY5 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 21                                 | \$3,313,783.46  | 66.27% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 9                                  | \$1,686,650.00  |                 | NA 0 \$0.00 | NA |
| Total     |   | 30                                 | \$5,000,433.46  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   | $\perp \perp \perp$                |                 |                 |             |    |
| 31385UFT5 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 56                                 | \$7,688,697.12  | 76.88% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 14                                 | \$2,311,581.77  | 23.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 70                                 | \$10,000,278.89 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |                                    |                 |                 |             | !  |
| 31385UUX9 | PNC MORTGAGE<br>CORP. OF AMERICA  | 8                                  | \$1,066,889.67  | 21.34% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 25                                 | \$3,933,269.20  |                 | NA 0 \$0.00 | NA |
| Total     |   | 33                                 | \$5,000,158.87  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   | $\downarrow \downarrow \downarrow$ |                 |                 |             |    |
| 31385UVN0 | PNC MORTGAGE<br>CORP. OF AMERICA  | 1                                  | \$35,503.63     | 24.29% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 2                                  | \$110,638.30    |                 | NA 0 \$0.00 | NA |
| Total     |   | 3                                  | \$146,141.93    | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |                                    |                 |                 |             |    |
| 31385UVP5 | Unavailable   | 4                                  | \$163,338.78    | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 4                                  | \$163,338.78    | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |                                    |                 |                 |             |    |
| 31385YN84 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 25                                 | \$3,832,686.28  |                 | NA 0 \$0.00 | NA |
|           | Unavailable   | 106                                | \$16,075,072.39 | 80.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 131                                | \$19,907,758.67 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385YN92 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 34                                 | \$3,982,611.95  | 19.9% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable   | 137                                | \$16,030,393.17 | 80.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 171                                | \$20,013,005.12 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |                                    |                 |                 |             |    |
| 31385YPF6 | NAMCO ASSET<br>MANAGEMENT   | 38                                 | \$4,315,964.31  | 24.6% 0 \$0.00  | NA 0 \$0.00 | NA |

| 1         | INC./NORTH  |     |                 | 11 1            | 11 1        | Ī  |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | AMERICAN  |     |                 |                 |             |    |
|           | MORTGAGE  |     |                 |                 |             |    |
|           | COMPANY (NAMC)  |     |                 |                 |             |    |
|           | Unavailable   | 120 | \$13,226,913.20 | 75.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 158 | \$17,542,877.51 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31385YPG4 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 29  | \$4,260,014.57  | 21.02% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 99  | \$16,005,564.46 | 78.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 128 | \$20,265,579.03 | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |   |     |                 |                 |             |    |
| 31385YPP4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 46  | \$5,065,753.89  | 25.12% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 153 | \$15,101,249.26 | 74.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 199 | \$20,167,003.15 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     | ,               |                 |             |    |
| 31385YR72 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 28  | \$3,919,339.99  | 66.96% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 12  | \$1,934,298.27  | 33.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 40  | \$5,853,638.26  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31385YSA4 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 50  | \$6,573,618.97  | 65.74% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 26  | \$3,426,429.17  | 34.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 76  | \$10,000,048.14 | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |   |     |                 |                 |             |    |
| 31385YXA8 | FIRST BANK<br>MORTGAGE  | 1   | \$252,517.11    | 20.75% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 6   | \$964,242.90    | 79.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 7   | \$1,216,760.01  | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |   |     |                 | -               |             |    |
| 31385YXB6 | FIRST BANK<br>MORTGAGE  | 22  | \$2,771,594.60  | 77.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 4   | \$822,770.72    | 22.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 26  | \$3,594,365.32  | 100% 0 \$0.00   | 0 \$0.00    |    |

|  | •  |   |  |  |  |
|--|--|---|--|--|--|
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 174  | \$19,300,653.40   | 100% 0 \$0.00  | NA 0 \$0.00  | NA   |
|  | 174  | \$19,300,653.40   | 100% 0 \$0.00  | 0 \$0.00   | (  |
|  |  | . , ,   |  |  |  |
| USAA FEDERAL<br>SAVINGS BANK                                     | 11   | \$1,576,680.00  | 100% 0 \$0.00  | NA 0 \$0.00  | NA   |
|  | 11   | \$1,576,680.00  | 100% 0 \$0.00  | 0 \$0.00   |  |
|  |  |   |  |  |  |
| USAA FEDERAL<br>SAVINGS BANK                                     | 19   | \$2,485,685.73  | 100% 0 \$0.00  | NA 0 \$0.00  | NA   |
|  | 19   | \$2,485,685.73  | 100% 0 \$0.00  | 0 \$0.00   |  |
| USAA FEDERAL   | 10   | \$1 238 907 00  | 100% 0 \$0 00  | NA 0 \$0 00  | NA   |
| SAVINGS BANK   |  |   |  |  | IVA  |
|  | 19   | \$1,238,907.00  | 100%   0   \$0.00  | 0 \$0.00   | -  |
| USAA FEDERAL<br>SAVINGS BANK                                     | 48   | \$7,546,879.00  | 100% 0 \$0.00  | NA 0 \$0.00  | NA   |
| STITE OF BILLY   | 48   | \$7,546,879.00  | 100% 0 \$0.00  | 0 \$0.00   |  |
|  |  |   |  |  |  |
| USAA FEDERAL<br>SAVINGS BANK                                     | 19   | \$2,414,173.59  | 100% 0 \$0.00  | NA 0 \$0.00  | NA   |
|  | 19   | \$2,414,173.59  | 100% 0 \$0.00  | 0 \$0.00   | (  |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                    | 72   | \$9,736,810.72  | 100% 0 \$0.00  | NA 0 \$0.00  | NA   |
|  | 72   | \$9,736,810.72  | 100% 0 \$0.00  | 0 \$0.00   |  |
|  |  |   |  |  |  |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                    | 67   | \$7,656,988.51  | 100% 0 \$0.00  | NA 0 \$0.00  | NA   |
|  | 67   | \$7,656,988.51  | 100% 0 \$0.00  | 0 \$0.00   |  |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                    | 84   | \$11,004,865.52   | 100% 0 \$0.00  | NA 0 \$0.00  | NA   |
|  | 84   | \$11,004,865.52   | 100% 0 \$0.00  | 0 \$0.00   |  |
|  | igspace  |   |  |  |  |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                    | 34   | \$3,632,004.68  | 100% 0 \$0.00  | NA 0 \$0.00  | NA   |
|  | 34   | \$3,632,004.68  | 100% 0 \$0.00  | 0 \$0.00   |  |
|  | MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC  174  USAA FEDERAL SAVINGS BANK 11  USAA FEDERAL SAVINGS BANK 19  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 72  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 67  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 34  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 34  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 34 | MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC  174 \$19,300,653.40  USAA FEDERAL SAVINGS BANK 11 \$1,576,680.00  USAA FEDERAL SAVINGS BANK 19 \$2,485,685.73  USAA FEDERAL SAVINGS BANK 19 \$1,238,907.00  USAA FEDERAL SAVINGS BANK 19 \$2,414,173.59  USAA FEDERAL SAVINGS BANK 19 \$2,414,173.59  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 72 \$9,736,810.72  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 67 \$7,656,988.51  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 \$11,004,865.52  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 \$11,004,865.52  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 \$11,004,865.52 | MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC  174 \$19,300,653.40 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,576,680.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$2,485,685.73 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,238,907.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,238,907.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,238,907.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,238,907.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,238,907.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$2,414,173.59 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$2,414,173.59 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$2,414,173.59 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$2,414,173.59 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$2,414,173.59 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$2,414,173.59 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$2,414,173.59 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$2,414,173.59 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$2,414,173.59 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$2,414,173.59 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$2,414,173.59 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$2,414,173.59 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$2,414,173.59 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$2,414,173.59 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$2,414,173.59 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$2,414,173.59 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,238,907.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,238,907.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,238,907.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,238,907.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,238,907.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,238,907.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,238,907.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,238,907.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  100% | MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC  174 \$19,300,653.40 100% 0 \$0.00 NA 0 \$0.00  USAA FEDERAL SAVINGS BANK 11 \$1,576,680.00 100% 0 \$0.00 NA 0 \$0.00  USAA FEDERAL SAVINGS BANK 19 \$2,485,685.73 100% 0 \$0.00 NA 0 \$0.00  USAA FEDERAL SAVINGS BANK 19 \$1,238,907.00 100% 0 \$0.00 NA 0 \$0.00  USAA FEDERAL SAVINGS BANK 19 \$1,238,907.00 100% 0 \$0.00 NA 0 \$0.00  USAA FEDERAL SAVINGS BANK 19 \$1,238,907.00 100% 0 \$0.00 NA 0 \$0.00  USAA FEDERAL SAVINGS BANK 19 \$1,238,907.00 100% 0 \$0.00 NA 0 \$0.00  USAA FEDERAL SAVINGS BANK 19 \$1,238,907.00 100% 0 \$0.00 NA 0 \$0.00  USAA FEDERAL SAVINGS BANK 19 \$2,414,173.59 100% 0 \$0.00 NA 0 \$0.00  USAA FEDERAL SAVINGS BANK 19 \$2,414,173.59 100% 0 \$0.00 NA 0 \$0.00  USAA FEDERAL SAVINGS BANK 19 \$2,414,173.59 100% 0 \$0.00 NA 0 \$0.00  USAA FEDERAL SAVINGS BANK 19 \$2,414,173.59 100% 0 \$0.00 NA 0 \$0.00  USAA FEDERAL SAVINGS BANK 19 \$2,414,173.59 100% 0 \$0.00 NA 0 \$0.00  USAA FEDERAL SAVINGS BANK 19 \$2,414,173.59 100% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 72 \$9,736,810.72 100% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 \$11,004,865.52 100% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 \$11,004,865.52 100% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 \$11,004,865.52 100% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 \$11,004,865.52 100% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |

|           | <del></del>                                   | т т                 | <del></del>     | <del></del>     | <del></del> |    |
|-----------|---|---------------------|-----------------|-----------------|-------------|----|
|           | DIGILODO O ATE                                | ++                  |                 |                 | <del></del> |    |
| 31386AVA1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57                  | \$6,986,759.79  | 98% 0 \$0.00    | NA 0 \$0.00 | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1                   | \$142,309.45    | 2% 0 \$0.00     | NA 0 \$0.00 | NA |
| Total     |   | 58                  | \$7,129,069.24  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |                     |                 |                 |             |    |
| 31386B2V5 | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 9                   | \$930,792.43    |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 32                  | \$4,231,048.67  | 81.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 41                  | \$5,161,841.10  | 100% 0 \$0.00   | 0 \$0.00    |    |
| <u> </u>  |   | ++                  |                 |                 | -++         |    |
| 31386B4W1 | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 93                  | \$6,143,360.58  | 60.3% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 60                  | \$4,043,948.52  | 39.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 153                 | \$10,187,309.10 | 100% 0 \$0.00   | 0 \$0.00    |    |
| <u> </u>  |   | $\perp \perp \perp$ |                 |                 |             |    |
| 31386B4X9 | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 7                   | \$349,301.79    | 21.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 23                  | \$1,309,273.90  | 78.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 30                  | \$1,658,575.69  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386B4Y7 | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 67                  | \$4,356,872.46  | 48.6% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 71                  | \$4,607,639.41  | 51.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 138                 | \$8,964,511.87  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386B4Z4 | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 126                 | \$17,867,266.21 | 51% 0 \$0.00    | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 109                 | \$17,169,500.61 | 49% 0 \$0.00    | NA 0 \$0.00 | NA |
| Total     |   | 235                 | \$35,036,766.82 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386B5A8 | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 187                 | \$25,789,893.49 |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 96                  | \$14,051,904.61 | 35.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 283                 | \$39,841,798.10 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386B5D2 | FIRST UNION<br>MORTGAGE                       | 159                 | \$16,840,593.04 | 38.42% 0 \$0.00 | NA 0 \$0.00 | NA |

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| <u></u>   | CORPORATION                 | ı <u></u>         |                 | ı <u> </u>      |                   |                                    |      |
|-----------|-----------------------------|-------------------|-----------------|-----------------|-------------------|------------------------------------|------|
|           | Unavailable                 | 201               | \$26,987,843.97 | 61.58% 0 \$0.00 | NA (              | 0 \$0.00                           | NA   |
| Total     |                             | 360               | \$43,828,437.01 | 100% 0 \$0.00   |                   | 0 \$0.00                           |      |
| 31386B6V1 | Unavailable                 | 15                | \$694,851.64    | 100% 0 \$0.00   | NA (              | 0 \$0.00                           | NA   |
| Total     |                             | 15                | \$694,851.64    |                 |                   | 0 \$0.00                           |      |
|           |                             |                   | ·               |                 |                   |                                    |      |
| 31386BEN0 | Unavailable                 | 8                 | \$735,636.30    | 100% 0 \$0.00   | NA (              | 0 \$0.00                           | NA   |
| Total     |                             | 8                 | \$735,636.30    | 100% 0 \$0.00   |                   | 0 \$0.00                           |      |
| 31386ВЈР0 | TCF MORTGAGE<br>CORPORATION | 37                | \$4,573,364.84  |                 |                   | 0 \$0.00                           | NA   |
|           | Unavailable                 | 62                | \$8,926,827.61  |                 |                   | 0 \$0.00                           | NA   |
| Total     |                             | 99                | \$13,500,192.45 | 100% 0 \$0.00   |                   | 0 \$0.00                           |      |
| 31386BSA3 | FIFTH THIRD BANK            | 470               | \$61,503,947.07 |                 |                   | 0 \$0.00                           | NA   |
| Total     |                             | 470               | \$61,503,947.07 | 100% 0 \$0.00   | (                 | 0 \$0.00                           |      |
| <u></u>   |                             | $\longrightarrow$ |                 | <del></del>     | $\longrightarrow$ | $\perp$                            |      |
| 31386BUN2 | CITIMORTGAGE, INC           | 155               | \$23,290,557.86 |                 |                   | 0 \$0.00                           | NA   |
|           | Unavailable                 | 64                | \$9,710,830.56  |                 |                   | 0 \$0.00                           | NA   |
| Total     |                             | 219               | \$33,001,388.42 | 100% 0 \$0.00   |                   | 0 \$0.00                           |      |
| <u> </u>  |                             | <b></b>           |                 | <del></del>     | <del></del>       | $\downarrow \downarrow \downarrow$ |      |
| 31386BUP7 | CITIMORTGAGE, INC           | 118               | \$14,705,707.61 |                 |                   | 0 \$0.00                           | NA   |
|           | Unavailable                 | 57                | \$7,294,619.29  |                 |                   | 0 \$0.00                           | NA   |
| Total     |                             | 175               | \$22,000,326.90 | 100% 0 \$0.00   |                   | 0 \$0.00                           |      |
| 31386BVJ0 | CITIMORTGAGE, INC           | 29                | \$2,121,313.78  |                 |                   | 0 \$0.00                           | NA   |
|           | Unavailable                 | 9                 | \$556,747.43    |                 |                   | 0 \$0.00                           | NA   |
| Total     |                             | 38                | \$2,678,061.21  | 100% 0 \$0.00   | 0                 | 0 \$0.00                           |      |
| 31386BVL5 | CITIMORTGAGE, INC           | 9                 | \$582,192.04    | 24.01% 0 \$0.00 | NA (              | 0 \$0.00                           | NA   |
|           | Unavailable                 | 31                | \$1,842,832.40  | 75.99% 0 \$0.00 | NA                | 0 \$0.00                           | NA   |
| Total     |                             | 40                | \$2,425,024.44  | 100% 0 \$0.00   |                   | 0 \$0.00                           |      |
| 31386C5D0 | Unavailable                 | 44                | \$5,000,174.25  | 100% 0 \$0.00   | NA (              | 0 \$0.00                           | NA   |
| Total     |                             | 44                | \$5,000,174.25  | 100% 0 \$0.00   |                   | 0 \$0.00                           |      |
| 31386C5G3 | BANK UNITED                 | 1                 | \$116,919.48    | 2.31% 0 \$0.00  | NA (              | 0 \$0.00                           | NA   |
|           | Unavailable                 | 34                | \$4,939,156.01  | 97.69% 0 \$0.00 |                   | 0 \$0.00                           | NA   |
| Total     |                             | 35                | \$5,056,075.49  | 100% 0 \$0.00   |                   | 0 \$0.00                           |      |
|           |                             |                   |                 |                 |                   | $\coprod$                          |      |
| 31386C5H1 | Unavailable                 | 44                | \$5,999,420.48  |                 |                   | 0 \$0.00                           | NA   |
| Total     |                             | 44                | \$5,999,420.48  | 100% 0 \$0.00   |                   | 0 \$0.00                           |      |
| 2120/0517 | 77 11.1.                    | 5.1               | \$5.054.000.52  | 10000 000       | NTA (             | 2 00 00                            | NT A |
| 31386C5J7 | Unavailable                 | 54                | \$6,054,999.53  | 100% 0 \$0.00   | NAL               | 0 \$0.00                           | NA   |

|   | 54  | \$6,054,999.53                              | 100% 0 \$0.00                           | 0 \$0.00   |  |
|---|---|---|---|--|--|
|   |   |   |   |  |  |
| KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY        | 15  | \$1,987,311.11                              | 100% 0 \$0.00                           | NA 0 \$0.00  | NA   |
|   | 15  | \$1,987,311.11                              | 100% 0 \$0.00                           | 0 \$0.00   |  |
| KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY        | 6   | \$994,833.00                                | 100% 0 \$0.00                           | NA 0 \$0.00  | NA   |
|   | 6   | \$994,833.00                                | 100% 0 \$0.00                           | 0 \$0.00   |  |
| KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY        | 11  | \$1,315,377.00                              | 100% 0 \$0.00                           | NA 0 \$0.00  | NA   |
|   | 11  | \$1,315,377.00                              | 100% 0 \$0.00                           | 0 \$0.00   |  |
|   |   |   |   |  |  |
| KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY        | 13  | \$1,988,812.00                              | 100% 0 \$0.00                           | NA 0 \$0.00  | NA   |
|   | 13  | \$1,988,812.00                              | 100% 0 \$0.00                           | 0 \$0.00   |  |
| KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY        | 28  | \$3,985,332.00                              | 100% 0 \$0.00                           | NA 0 \$0.00  | NA   |
|   | 28  | \$3,985,332.00                              | 100% 0 \$0.00                           | 0 \$0.00   |  |
| KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY        | 18  | \$3,024,251.00                              | 100% 0 \$0.00                           | NA 0 \$0.00  | NA   |
|   | 18  | \$3,024,251.00                              | 100% 0 \$0.00                           | 0 \$0.00   |  |
| GMAC MORTGAGE<br>CORPORATION                    | 7   | \$1,226,974.42                              | 78.97% 0 \$0.00                         | NA 0 \$0.00  | NA   |
| Unavailable                                     | 2   | \$326,664.63                                | 21.03% 0 \$0.00                         | NA 0 \$0.00  | NA   |
|   | 9   | \$1,553,639.05                              | 100% 0 \$0.00                           | 0 \$0.00   |  |
| Unavailable                                     | 77  | \$4,444,661.00                              | 100% 0 \$0.00                           | NA 0 \$0.00  | NA   |
|   | 77  | \$4,444,661.00                              | 100% 0 \$0.00                           | 0 \$0.00   |  |
| Unavailable                                     | 209<br><b>209</b>   | \$13,358,217.82<br><b>\$13,358,217.82</b>   | 100% 0 \$0.00<br>100% 0 \$0.00          | NA 0 \$0.00<br><b>0 \$0.00</b>   | NA   |
| FIRST HORIZON HOME LOAN CORPORATION Unavailable | 74  | \$10,711,878.78<br>\$5,284,382,53           | 66.96% 0 \$0.00                         | NA 0 \$0.00  | NA<br>NA   |
|   | KAUFMAN AND BROAD MORTGAGE COMPANY  GMAC MORTGAGE COMPANY  Unavailable  Unavailable  Unavailable  FIRST HORIZON HOME LOAN | KAUFMAN AND   BROAD MORTGAGE   COMPANY   15 | KAUFMAN AND BROAD MORTGAGE COMPANY   15 | KAUFMAN AND BROAD MORTGAGE COMPANY   15   \$1,987,311.11   100% 0 \$0.00 | KAUFMAN AND BROAD MORTGAGE   15   \$1,987,311.11   100% 0 \$0.00   NA 0 \$0.00 |

| Total     |                | 111                                | \$15,996,261.31      | 100% 0 \$0.00                                     | 0 \$0.00          |      |
|-----------|----------------|------------------------------------|----------------------|---|-------------------|------|
|           |                | $\downarrow \downarrow \downarrow$ |                      |   |                   |      |
| 212066320 | FLEET NATIONAL |                                    | <b>#9 101 02 5 1</b> |   | <b>X</b>          |      |
| 31386CS29 | BANK C/O FLEET | 15                                 | \$2,401,026.49       | 8% 0 \$0.00                                       | NA 0 \$0.00       | NA   |
|           | MORTGAGE CORP  | 100                                | ¢27.600.512.72       | 0207 0 00 00                                      | NIA O CO OO       | NT A |
| m ( )     | Unavailable    | 182                                | \$27,600,513.72      | 92% 0 \$0.00                                      | NA 0 \$0.00       | NA   |
| Total     |                | 197                                | \$30,001,540.21      | 100% 0 \$0.00                                     | 0 \$0.00          |      |
|           | FLEET NATIONAL | 1 1                                |                      |   |                   |      |
| 31386CS52 | BANK C/O FLEET | 1                                  | \$87,438.24          | 0.17% 0 \$0.00                                    | NA 0 \$0.00       | NA   |
|           | MORTGAGE CORP  |                                    |                      |   |                   |      |
|           | Unavailable    | 331                                | \$49,916,665.65      | 99.83% 0 \$0.00                                   | NA 0 \$0.00       | NA   |
| Total     |                | 332                                | \$50,004,103.89      | 100% 0 \$0.00                                     | 0 \$0.00          |      |
|           | FLEET NATIONAL |                                    |                      | <del>-     </del>                                 |                   |      |
| 31386CS60 | BANK C/O FLEET | 4                                  | \$555,192.62         | 1.11% 0 \$0.00                                    | NA 0 \$0.00       | NA   |
|           | MORTGAGE CORP  |                                    |                      |   |                   |      |
|           | Unavailable    | 321                                | \$49,449,488.50      | 98.89% 0 \$0.00                                   | NA 0 \$0.00       | NA   |
| Total     |                | 325                                | \$50,004,681.12      | 100% 0 \$0.00                                     | 0 \$0.00          |      |
|           |                |                                    |                      |   |                   |      |
|           | FLEET NATIONAL |                                    |                      |   |                   |      |
| 31386CS78 | BANK C/O FLEET | 1                                  | \$195,811.70         | 0.39% 0 \$0.00                                    | NA 0 \$0.00       | NA   |
|           | MORTGAGE CORP  | $\downarrow \downarrow \downarrow$ |                      |   |                   |      |
|           | Unavailable    | 296                                | \$49,808,494.07      | 99.61% 0 \$0.00                                   | NA 0 \$0.00       | NA   |
| Total     |                | 297                                | \$50,004,305.77      | 100% 0 \$0.00                                     | 0 \$0.00          |      |
|           | FLEET NATIONAL |                                    |                      |   |                   |      |
| 31386CS94 | BANK C/O FLEET | 9                                  | \$1,439,373.85       | 2.88% 0 \$0.00                                    | NA 0 \$0.00       | NA   |
|           | MORTGAGE CORP  |                                    |                      |   |                   |      |
|           | Unavailable    | 306                                | \$48,561,184.10      | 97.12% 0 \$0.00                                   | NA 0 \$0.00       | NA   |
| Total     |                | 315                                | \$50,000,557.95      | 100% 0 \$0.00                                     | 0 \$0.00          |      |
|           | FLEET NATIONAL |                                    |                      | <del>-     </del>                                 |                   |      |
| 31386CST0 | BANK C/O FLEET | 18                                 | \$2,611,003.98       | 10.44% 0 \$0.00                                   | NA 0 \$0.00       | NA   |
|           | MORTGAGE CORP  |                                    |                      |   |                   |      |
|           | Unavailable    | 160                                | \$22,390,697.90      | 89.56% 0 \$0.00                                   | NA 0 \$0.00       | NA   |
| Total     |                | 178                                | \$25,001,701.88      | 100% 0 \$0.00                                     | 0 \$0.00          |      |
|           | FLEET NATIONAL | + +                                |                      | <del>-                                     </del> | <del>-     </del> |      |
| 31386CSU7 | BANK C/O FLEET | 14                                 | \$1,950,172.74       | 7.8% 0 \$0.00                                     | NA 0 \$0.00       | NA   |
|           | MORTGAGE CORP  |                                    | . , -, -, -          |   |                   |      |
|           | Unavailable    | 159                                | \$23,055,090.70      | 92.2% 0 \$0.00                                    | NA 0 \$0.00       | NA   |
| Total     |                | 173                                | \$25,005,263.44      | 100% 0 \$0.00                                     | 0 \$0.00          |      |
|           |                |                                    |                      |   |                   |      |
|           | FLEET NATIONAL |                                    |                      |   |                   |      |
| 31386CSV5 | BANK C/O FLEET | 28                                 | \$4,040,818.49       | 20.2% 0 \$0.00                                    | NA 0 \$0.00       | NA   |
|           | MORTGAGE CORP  |                                    |                      |   |                   |      |

|           | Unavailable                                       | 123  | \$15,961,270.71                    | 79.8% 0 \$0.00   | NA 0 \$0.00 | NA   |
|-----------|---|--|------------------------------------|------------------|-------------|------|
| Total     | Unavanable  | 151  | \$15,961,270.71<br>\$20,002,089.20 | 100% 0 \$0.00    | 0 \$0.00    | INA  |
| 10tai     |   | 131  | \$20,002,003.20                    | 100 %   υ φυ.υυ  | U \$0.00    |      |
| 31386CT51 | Unavailable                                       | 55   | \$8,000,313.92                     | 100% 0 \$0.00    | NA 0 \$0.00 | NA   |
| Total     | Onavanaoic  | 55   | \$8,000,313.92                     | 100% 0 \$0.00    | 0 \$0.00    | 17/1 |
| 10        |   | +  | ψο,οοο,ε 22                        | 100 /0 0 40.00   | 0,4000      |      |
| 31386CT77 | Unavailable                                       | 25   | \$2,581,602.19                     | 100% 0 \$0.00    | NA 0 \$0.00 | NA   |
| Total     |   | 25   | \$2,581,602.19                     | 100% 0 \$0.00    | 0 \$0.00    |      |
|           |   | +  | T-7° - 7°                          |                  |             |      |
| 31386CTB8 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 2  | \$432,277.05                       | 0.86% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 291  | \$49,572,303.79                    | 99.14% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     | Olluvallaole                                      | 293  | \$50,004,580.84                    | 100% 0 \$0.00    | 0 \$0.00    | 1111 |
| Total     |   | 1  | ψευ,υυ ι,ευυ.                      | 100 /0 0 0 0 0 0 | 0 40.00     |      |
| 31386CTG7 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 3  | \$321,716.27                       | 6.43% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 44   | \$4,678,785.45                     | 93.57% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |   | 47   | \$5,000,501.72                     | 100% 0 \$0.00    | 0 \$0.00    |      |
|           |   |  |                                    |                  |             |      |
| 31386CTM4 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 2  | \$242,323.91                       | 1.86% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 102  | \$12,758,751.91                    | 98.14% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |   | 104  | \$13,001,075.82                    | 100% 0 \$0.00    | 0 \$0.00    |      |
|           |   |  |                                    |                  |             |      |
| 31386CTN2 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 3  | \$218,448.59                       | 4.37% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 32   | \$4,782,580.05                     | 95.63% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |   | 35   | \$5,001,028.64                     | 100% 0 \$0.00    | 0 \$0.00    |      |
|           |   | <del>                                     </del> |                                    |                  |             |      |
| 31386CU42 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 12   | \$1,576,989.57                     | 15.77% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 79   | \$8,423,810.40                     | 84.23% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |   | 91   | \$10,000,799.97                    | 100% 0 \$0.00    | 0 \$0.00    |      |
|           |   | $\bot$   |                                    |                  |             |      |
| 31386CU59 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 5  | \$483,240.36                       | 11.44% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 22   | \$3,739,457.59                     | 88.56% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |   | 27   | \$4,222,697.95                     | 100% 0 \$0.00    | 0 \$0.00    |      |
| 31386CU83 | FLEET NATIONAL<br>BANK C/O FLEET                  | 5  | \$892,250.00                       | 2.97% 0 \$0.00   | NA 0 \$0.00 | NA   |

| MORTGAGE CORP  |  |                          |   |   |   |
|----------------|--|--------------------------|---|---|---|
| Unavailable    | 224  | \$29,110,738.91          | 97.03% 0 \$0.00   | NA 0 \$0.00   | NA  |
|                | 229  | \$30,002,988.91          | 100% 0 \$0.00   | 0 \$0.00  |   |
|                |  |                          | $ \mathbb{H}$ $\mathbb{H}$                                  | -   |   |
|                |  | \$292 <b>227</b> 62      | 0.060/ 0.00   | NIA O CO OO   | NT A  |
|                | 2  | \$382,237.62             | 0.96% 0 \$0.00  | NA 0 50.00  | NA  |
|                | 256  | \$39 621 533 12          | 99 04% 0 \$0 00   | NA 0 \$0 00   | NA  |
| Chavanaoic     |  |                          |   |   | 1171  |
|                | 1 200  | ψ 10,000,770 <b>7</b> 71 | 100 /0 0 0000   | 0,000   |   |
| FLEET NATIONAL |  |                          |   |   |   |
| BANK C/O FLEET | 46   | \$6,304,353.79           | 10.51% 0 \$0.00   | NA 0 \$0.00   | NA  |
|                |  |                          |   |   |   |
| Unavailable    |  |                          |   |   | NA  |
|                | 418  | \$60,005,466.62          | 100% 0 \$0.00   | 0 \$0.00  |   |
| ELECT MATIONAL | + +  |                          | <del></del>   |   |   |
|                |  | \$316 015 70             | 5 63% 0 \$0 00  | NA 080 00   | NA  |
|                |  | \$310,913.79             | 3.03 /6 0 \$0.00  | NA 0 \$0.00   | IVA   |
| Unavailable    | 74   | \$5,311,972.09           | 94.37% 0 \$0.00   | NA 0 \$0.00   | NA  |
|                | 78   | \$5,628,887.88           | 100% 0 \$0.00   | 0 \$0.00  |   |
|                |  | Ź                        |   |   |   |
| FLEET NATIONAL |  |                          |   |   |   |
| BANK C/O FLEET | 10   | \$749,230.28             | 1.87% 0 \$0.00  | NA 0 \$0.00   | NA  |
|                | 1 1  |                          |   |   |   |
| Unavailable    | 1 1  |                          |   |   | NA  |
|                | 578  | \$40,003,138.51          | 100% 0 \$0.00   | 0 \$0.00  |   |
| ELEET MATIONAL |  |                          |   |   |   |
|                | 6  | \$409 644 00             | 1 37% 0 \$0 00  | NA 0.\$0.00   | NA  |
|                |  | Ψ+02,044.00              | 1.37 /6 0 \$0.00  | 11A 0 \$0.00  | IVA   |
| Unavailable    | 456  | \$29,592,115.76          | 98.63% 0 \$0.00   | NA 0 \$0.00   | NA  |
|                | 462  | \$30,001,759.76          | 100% 0 \$0.00   | 0 \$0.00  |   |
|                |  |                          |   |   |   |
| FLEET NATIONAL |  |                          |   |   |   |
| BANK C/O FLEET | 8  | \$528,981.12             | 10.58% 0 \$0.00   | NA 0 \$0.00   | NA  |
|                |  | *                        | 22 12 1 2 2 2   | 77.104000   |   |
| Unavailable    |  |                          |   |   | NA  |
|                | 85   | \$5,000,391.58           | 100% 0 \$0.00   | 0 \$0.00  |   |
| ELECT MATIOMAL | + +  |                          | <del>-     </del>   | <del>                                     </del>  |   |
|                | 11   | \$1 210 310 89           | 4 03% 0 80 00   | NA 080 00   | NA  |
|                |  | ψ1,210,510.07            | 1.03 /6 σ φυ.σσ   | 111 [σ]ψο.σσ  | 1 1/1   |
| Unavailable    | 235  | \$28,791,934.41          | 95.97% 0 \$0.00   | NA 0 \$0.00   | NA  |
|                | 246  | \$30,002,245.30          | 100% 0 \$0.00   | 0 \$0.00  |   |
|                |  |                          |   |   |   |
|                | 100  | \$10,129,759.35          | 25.32% 0 \$0.00   | NA 0 \$0.00   | NA  |
|                | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable   Unavailable   224   229  | Unavailable   224   \$29,110,738.91   229   \$30,002,988.91 | Unavailable 224 \$29,110,738.91 97.03% 0 \$0.00 229 \$30,002,988.91 100% 0 \$0.00 | Unavailable   224   \$29,110,738.91   97.03%   0 \$0.00   NA   0 \$0.00 |

|           | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP                  |     |                 |                 |             |    |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           | Unavailable  | 234 | \$29,873,483.59 | 74.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 334 | \$40,003,242.94 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386D2A7 | UNION PLANTERS<br>BANK NA  | 13  | \$982,665.82    | 17.3% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable  | 55  | \$4,698,541.79  | 82.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 68  | \$5,681,207.61  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386D2B5 | UNION PLANTERS<br>BANK NA  | 40  | \$3,656,098.96  | 36.27% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 63  | \$6,424,455.89  | 63.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 103 | \$10,080,554.85 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386D2C3 | UNION PLANTERS<br>BANK NA  | 36  | \$3,646,608.29  | 37.79% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 52  | \$6,004,028.86  | 62.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 88  | \$9,650,637.15  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DC73 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5   | \$283,189.67    | 10.44% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 46  | \$2,430,482.49  | 89.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 51  | \$2,713,672.16  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DC81 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47  | \$3,220,012.92  | 28.25% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 119 | \$8,178,092.56  | 71.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 166 | \$11,398,105.48 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DCU2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12  | \$1,577,749.66  | 21.7% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable  | 49  | \$5,694,276.09  | 78.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 61  | \$7,272,025.75  | 100% 0 \$0.00   | 0 \$0.00    |    |

|           |  | 1 1 |                                   | П               | <del>-                                    </del> |          |
|-----------|--|-----|-----------------------------------|-----------------|--|----------|
| 31386DCW8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)             | 89  | \$5,652,237.05                    | 28.63% 0 \$0.00 | NA 0 \$0.00                                      | NA       |
|           | Unavailable  | 213 | \$14,092,784.11                   | 71.37% 0 \$0.00 | NA 0 \$0.00                                      | NA       |
| Total     | O AM 1   | 302 | \$19,745,021.16                   | 100% 0 \$0.00   | 0 \$0.00   |          |
|           |  |     | , ,                               |                 |  |          |
| 31386DCX6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)             | 45  | \$6,736,180.57                    | 32.95% 0 \$0.00 | NA 0 \$0.00                                      | NA       |
|           | Unavailable  | 100 | \$13,705,392.25                   | 67.05% 0 \$0.00 | NA 0 \$0.00                                      | NA       |
| Total     |  | 145 | \$20,441,572.82                   | 100% 0 \$0.00   | 0 \$0.00   |          |
| 31386DD72 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)             | 6   | \$860,950.00                      |                 | NA 0 \$0.00                                      | NA       |
|           | Unavailable  | 43  | \$6,245,627.99                    | 87.89% 0 \$0.00 | NA 0 \$0.00                                      | NA       |
| Total     |  | 49  | \$7,106,577.99                    | 100% 0 \$0.00   | 0 \$0.00   |          |
| 31386DDD9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable | 60  | \$3,489,252.01<br>\$13,388,450.84 | 20.67% 0 \$0.00 | NA 0 \$0.00                                      | NA<br>NA |
| Total     | e na vanaere   | 291 | \$16,877,702.85                   | 100% 0 \$0.00   | 0 \$0.00   | 1111     |
| 31386DDE7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)             | 18  | \$1,042,070.85                    |                 | NA 0 \$0.00                                      | NA       |
|           | Unavailable  | 68  | \$4,059,353.99                    | 79.57% 0 \$0.00 | NA 0 \$0.00                                      | NA       |
| Total     | C TW TWING TO  | 86  | \$5,101,424.84                    | 100% 0 \$0.00   | 0 \$0.00   | 1111     |
|           |  |     |                                   |                 |  |          |
| 31386DDR8 | NAMCO ASSET<br>MANAGEMENT  | 35  | \$5,509,567.27                    | 26.83% 0 \$0.00 | NA 0 \$0.00                                      | NA       |

| I I       | INC./NORTH   | 1 1   |                    | 11 1            | 11 1        | 1  |
|-----------|--|-------|--------------------|-----------------|-------------|----|
|           | AMERICAN   |       |                    |                 |             |    |
|           | MORTGAGE   |       |                    |                 |             |    |
|           | COMPANY (NAMC)   |       |                    |                 |             |    |
| <u> </u>  | Unavailable  | 99    | \$15,023,464.41    | 73.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 134   | \$20,533,031.68    | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  | 1 1   | <del>**-*,</del> , |                 |             |    |
| 31386DDW7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22    | \$2,801,292.25     |                 | NA 0 \$0.00 | NA |
|           | Unavailable  | 66    | \$10,304,446.59    | 78.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 88    | \$13,105,738.84    | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  | Τ     |                    |                 |             |    |
| 31386DDX5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51    | \$6,904,300.18     | 33.76% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 90    | \$13,548,221.68    | 66.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     | <b>344</b>   | 141   | \$20,452,521.86    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 10001     |  | 1 - 1 | Ψ=ν,,-             | 10070           | 1,1,1,1     | 1  |
| 31386DEA4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22    | \$2,831,350.00     | 13.73% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 114   | \$17,797,303.21    | 86.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 136   | \$20,628,653.21    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DEB2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35    | \$4,995,650.00     | 25.39% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 104   | \$14,679,423.11    | 74.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 139   | \$19,675,073.11    | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |       |                    |                 |             |    |
| 31386DGW4 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                          | 5     | \$339,026.21       | 33.52% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 12    | \$672,368.93       | 66.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 17    | \$1,011,395.14     | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |  |       |                    |                 |             |    |

|           | FIRST HORIZON                    | <del>                                     </del> |                 |  |             |    |
|-----------|----------------------------------|--|-----------------|--|-------------|----|
| 31386DGX2 | HOME LOAN<br>CORPORATION         | 12   | \$953,561.86    |  | NA 0 \$0.00 | NA |
|           | Unavailable                      | 11   | \$809,294.85    | 45.91% 0 \$0.00                              | NA 0 \$0.00 | NA |
| Total     |                                  | 23   | \$1,762,856.71  | 100% 0 \$0.00                                | 0 \$0.00    |    |
| 31386DH37 | GUARANTY FEDERAL<br>SAVINGS BANK | 4  | , ,             |  | NA 0 \$0.00 | NA |
| Total     |                                  | 4  | \$892,890.34    | 100% 0 \$0.00                                | 0 \$0.00    |    |
| 31386DH45 | GUARANTY FEDERAL<br>SAVINGS BANK | 7  | \$1,636,552.95  | 100% 0 \$0.00                                | NA 0 \$0.00 | NA |
| Total     |                                  | 7  | \$1,636,552.95  | 100% 0 \$0.00                                | 0 \$0.00    |    |
| 31386DH52 | GUARANTY FEDERAL<br>SAVINGS BANK | 15   | \$3,106,809.29  | 100% 0 \$0.00                                | NA 0 \$0.00 | NA |
| Total     |                                  | 15   | \$3,106,809.29  | 100% 0 \$0.00                                | 0 \$0.00    |    |
| 31386DH78 | GUARANTY FEDERAL<br>SAVINGS BANK | 15   | , , ,           |  | NA 0 \$0.00 | NA |
| Total     |                                  | 15   | \$1,702,238.79  | 100% 0 \$0.00                                | 0 \$0.00    |    |
| 31386DHM5 | GUARANTY FEDERAL<br>SAVINGS BANK | 240  | \$22,290,362.65 |  | NA 0 \$0.00 | NA |
| Total     |                                  | 240  | \$22,290,362.65 | 100% 0 \$0.00                                | 0 \$0.00    |    |
| 31386DHP8 | GUARANTY FEDERAL<br>SAVINGS BANK | 62   | \$7,795,926.83  |  | NA 0 \$0.00 | NA |
| Total     |                                  | 62   | \$7,795,926.83  | 100% 0 \$0.00                                | 0 \$0.00    |    |
| 31386DHQ6 | GUARANTY FEDERAL<br>SAVINGS BANK | 4  | \$335,664.98    | 100% 0 \$0.00                                | NA 0 \$0.00 | NA |
| Total     |                                  | 4  | \$335,664.98    | 100% 0 \$0.00                                | 0 \$0.00    |    |
| 31386DHR4 | GUARANTY FEDERAL<br>SAVINGS BANK | 55   | \$6,327,486.00  |  | NA 0 \$0.00 | NA |
| Total     |                                  | 55   | \$6,327,486.00  | 100% 0 \$0.00                                | 0 \$0.00    |    |
| 31386DHS2 | GUARANTY FEDERAL<br>SAVINGS BANK | 8  | ·               |  | NA 0 \$0.00 | NA |
| Total     |                                  | 8  | \$779,865.66    | 100% 0 \$0.00                                | 0 \$0.00    |    |
| 31386DHV5 | GUARANTY FEDERAL<br>SAVINGS BANK | 2  | \$430,428.52    | 100% 0 \$0.00                                | NA 0 \$0.00 | NA |
| Total     |                                  | 2  | \$430,428.52    | 100% 0 \$0.00                                | 0 \$0.00    |    |
|           |                                  |  |                 | <u>.                                    </u> |             |    |

| 31386DJC5 | GUARANTY FEDERAL                 | 15 | \$2,446,592.78              | 100% 0 \$0.00     | NA 0 \$0.00 N |
|-----------|----------------------------------|----|-----------------------------|-------------------|---------------|
| Total     | SAVINGS BANK                     | 15 | \$2,446,592.78              | 100% 0 \$0.00     | 0 \$0.00      |
| 10tai     |                                  | 13 | \$2, <del>44</del> 0,332.10 | 100 %   0   φυ.υυ |               |
| 31386DL32 | GUARANTY FEDERAL<br>SAVINGS BANK | 8  | \$1,722,133.39              | 100% 0 \$0.00     | NA 0 \$0.00 N |
| Total     |                                  | 8  | \$1,722,133.39              | 100% 0 \$0.00     | 0 \$0.00      |
| 31386DL81 | GUARANTY FEDERAL<br>SAVINGS BANK | 12 | \$1,780,611.33              | 100% 0 \$0.00     | NA 0 \$0.00 N |
| Total     |                                  | 12 | \$1,780,611.33              | 100% 0 \$0.00     | 0 \$0.00      |
| 31386DLN8 | GUARANTY FEDERAL<br>SAVINGS BANK | 57 | \$8,105,119.08              | 100% 0 \$0.00     | NA 0 \$0.00 N |
| Total     |                                  | 57 | \$8,105,119.08              | 100% 0 \$0.00     | 0 \$0.00      |
| 31386DLQ1 | GUARANTY FEDERAL<br>SAVINGS BANK | 61 | \$9,730,907.68              | 100% 0 \$0.00     | NA 0 \$0.00 N |
| Total     | 5.11 H ( 6.5 B) H ( 1.1          | 61 | \$9,730,907.68              | 100% 0 \$0.00     | 0 \$0.00      |
| 31386DLT5 | GUARANTY FEDERAL<br>SAVINGS BANK | 15 | \$2,452,517.47              | 100% 0 \$0.00     | NA 0 \$0.00 N |
| Total     | STVII (OS BINVII                 | 15 | \$2,452,517.47              | 100% 0 \$0.00     | 0 \$0.00      |
| 31386DLU2 | GUARANTY FEDERAL<br>SAVINGS BANK | 30 | \$3,774,470.22              | 100% 0 \$0.00     | NA 0 \$0.00 N |
| Total     |                                  | 30 | \$3,774,470.22              | 100% 0 \$0.00     | 0 \$0.00      |
| 31386DLW8 | GUARANTY FEDERAL<br>SAVINGS BANK | 10 | \$1,609,574.85              | 100% 0 \$0.00     | NA 0 \$0.00 N |
| Total     |                                  | 10 | \$1,609,574.85              | 100% 0 \$0.00     | 0 \$0.00      |
| 31386DLY4 | GUARANTY FEDERAL<br>SAVINGS BANK | 17 | \$3,509,438.27              | 100% 0 \$0.00     | NA 0 \$0.00 N |
| Total     |                                  | 17 | \$3,509,438.27              | 100% 0 \$0.00     | 0 \$0.00      |
| 31386DLZ1 | GUARANTY FEDERAL<br>SAVINGS BANK | 12 | \$1,462,864.88              | 100% 0 \$0.00     | NA 0 \$0.00 N |
| Total     |                                  | 12 | \$1,462,864.88              | 100% 0 \$0.00     | 0 \$0.00      |
| 31386DM64 | GUARANTY FEDERAL<br>SAVINGS BANK | 13 | \$2,367,874.03              | 100% 0 \$0.00     | NA 0 \$0.00 N |
| Total     |                                  | 13 | \$2,367,874.03              | 100% 0 \$0.00     | 0 \$0.00      |
| 31386DMP2 | GUARANTY FEDERAL<br>SAVINGS BANK | 86 | \$11,281,750.28             | 100% 0 \$0.00     | NA 0 \$0.00 N |
| Total     |                                  | 86 | \$11,281,750.28             | 100% 0 \$0.00     | 0 \$0.00      |

| <u> </u>  |                                       | 1   | 1               |                 | 11 1        | 1      |
|-----------|---------------------------------------|-----|-----------------|-----------------|-------------|--------|
| 31386DMQ0 | GUARANTY FEDERAL                      | 308 | \$32,240,579.67 | 100% 0 \$0.00   | NA 0 \$0.00 | NA     |
|           | SAVINGS BANK                          |     | · · ·           |                 |             | 1 41 7 |
| Total     |                                       | 308 | \$32,240,579.67 | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386DMS6 | GUARANTY FEDERAL<br>SAVINGS BANK      | 10  | \$1,486,309.72  | 100% 0 \$0.00   | NA 0 \$0.00 | NA     |
| Total     |                                       | 10  | \$1,486,309.72  | 100% 0 \$0.00   | 0 \$0.00    |        |
|           |                                       |     |                 |                 |             |        |
| 31386DMT4 | GUARANTY FEDERAL<br>SAVINGS BANK      | 141 | \$22,810,180.54 | 100% 0 \$0.00   | NA 0 \$0.00 | NA     |
| Total     |                                       | 141 | \$22,810,180.54 | 100% 0 \$0.00   | 0 \$0.00    | (      |
| 31386DMV9 | GUARANTY FEDERAL<br>SAVINGS BANK      | 61  | \$9,930,301.44  | 100% 0 \$0.00   | NA 0 \$0.00 | NA     |
| Total     |                                       | 61  | \$9,930,301.44  | 100% 0 \$0.00   | 0 \$0.00    |        |
|           |                                       |     |                 |                 |             |        |
| 31386DMZ0 | GUARANTY FEDERAL<br>SAVINGS BANK      | 37  | \$4,225,713.39  | 100% 0 \$0.00   | NA 0 \$0.00 | NA     |
| Total     |                                       | 37  | \$4,225,713.39  | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386DP79 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 83  | \$9,145,882.71  | 89.89% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                           | 8   | \$1,028,428.41  | 10.11% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                                       | 91  | \$10,174,311.12 | 100% 0 \$0.00   | 0 \$0.00    | (      |
| 31386DPP9 | SUNTRUST<br>MORTGAGE INC              | 9   | \$537,449.36    | 11.71% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                           | 65  | \$4,052,141.67  | 88.29% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                                       | 74  | \$4,589,591.03  | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386DQC7 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 56  | \$6,321,065.35  | 96.67% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                           | 3   | \$217,840.08    | 3.33% 0 \$0.00  | NA 0 \$0.00 | NA     |
| Total     |                                       | 59  | \$6,538,905.43  | 100% 0 \$0.00   | 0 \$0.00    | (      |
| 31386DQD5 | THE HUNTINGTON MORTGAGE COMPANY       | 11  | \$605,959.92    | 100% 0 \$0.00   | NA 0 \$0.00 | NA     |
| Total     |                                       | 11  | \$605,959.92    | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386DQE3 | THE HUNTINGTON MORTGAGE COMPANY       | 171 | \$22,372,923.36 | 93.63% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                           | 11  | \$1,521,413.25  | 6.37% 0 \$0.00  | NA 0 \$0.00 | NA     |

| Total        |   | 182           | \$23,894,336.61                        | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|--------------|---|---------------|--|--|-------------|----|
|              |   |               | <del></del>                            |  |             |    |
| 31386DQF0    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY     | 108           | \$16,056,670.81                        | 98.55% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|              | Unavailable                               | 2             | \$236,200.91                           | 1.45% 0 \$0.00                                   | NA 0 \$0.00 | NA |
| Total        |   | 110           | \$16,292,871.72                        | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|              |   |               | ,                                      | <del></del>                                      |             |    |
| 31386DQN3    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY     | 25            | \$3,031,508.88                         |  | NA 0 \$0.00 | NA |
|              | Unavailable                               | 4             | \$521,029.19                           | 14.67% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total        |   | 29            | \$3,552,538.07                         | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| ļ            |   | $\longmapsto$ | ,                                      | <del>                                     </del> |             |    |
| 31386DQR4    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY     | 34            | \$2,046,606.19                         | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA |
| Total        |   | 34            | \$2,046,606.19                         | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|              |   |               |  |  |             |    |
| 31386DT42    | OHIO SAVINGS BANK                         | 195           | \$21,365,852.69                        | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA |
| Total        |   | 195           | \$21,365,852.69                        | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|              |   | 150           | ·= · · · · · · · · · · · · · · · · · · | 1 2 2 4 2 2 2 2                                  |             |    |
| 31386DTM2    | Unavailable                               | 459           | \$74,531,718.47                        | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA |
| Total        |   | 459           | \$74,531,718.47                        | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386DTN0    | OHIO SAVINGS BANK                         | 4             | \$879,224.91                           | 0.41% 0 \$0.00                                   | NA 0 \$0.00 | NA |
| D1300D11.0   | Unavailable                               | 1,391         | \$211,533,561.86                       |  | NA 0 \$0.00 | NA |
| Total        |   | 1,395         | \$212,412,786.77                       | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|              |   |               |  |  |             |    |
| 31386DTP5    | OHIO SAVINGS BANK                         | 5             | \$629,528.50                           |  | NA 0 \$0.00 | NA |
|              | Unavailable                               | 896           | \$114,504,399.82                       |  | NA 0 \$0.00 | NA |
| Total        |   | 901           | \$115,133,928.32                       | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 7.150 (D.MO2 | 27772 CAMPICO DANIK                       | <u> </u>      | \$410.02C.C2                           | 2 2 2 2 2 4 2 2 2                                | 371 0 00 00 |    |
| 31386DTQ3    | OHIO SAVINGS BANK                         | 277           | \$410,036.62                           |  | NA 0 \$0.00 | NA |
| - 1          | Unavailable                               | 277           | \$42,132,538.48<br>\$42,542,575,10     | <del>                                     </del> | NA 0 \$0.00 | NA |
| Total        | -   | 279           | \$42,542,575.10                        | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386DW30    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8             | \$1,002,620.56                         | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA |
| Total        |   | 8             | \$1,002,620.56                         | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|              |   |               |  |  |             |    |
| 31386DWW6    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 6             | \$1,001,200.00                         | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA |
| Total        |   | 6             | \$1,001,200.00                         | 100% 0 \$0.00                                    | 0 \$0.00    |    |

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|             | TAHONI DI ANITEDO         |                 |                                    |                 |                   |      |
|-------------|---------------------------|-----------------|------------------------------------|-----------------|-------------------|------|
| 31386DZ60   | UNION PLANTERS<br>BANK NA | 33              | \$4,181,955.57                     | 43.32% 0 \$0.00 | NA 0 \$0.00       | NA   |
|             | Unavailable               | 47              | \$5,471,352.02                     | 56.68% 0 \$0.00 | NA 0 \$0.00       | NA   |
| Total       | Chavanaoic                | 80              | \$9,653,307.59                     | 100% 0 \$0.00   | 0 \$0.00          | 11/1 |
| Total       |                           |                 | Ψλίουσος                           | 100 /0 0 40.00  | 0,000             |      |
| 2120CE5NI4  | PRISM MORTGAGE            | 10              | #2 000 450 00                      | 1000 000 00     | NT 4 10 CO 100    | NIA  |
| 31386E5N4   | COMPANY                   | 19              | \$2,980,450.00                     |                 | NA 0 \$0.00       | NA   |
| Total       |                           | 19              | \$2,980,450.00                     | 100% 0 \$0.00   | 0 \$0.00          |      |
|             |                           |                 |                                    |                 |                   |      |
| 31386E7D4   | INLAND MORTGAGE           | 3               | \$347,750.00                       | 16.04% 0 \$0.00 | NA 0 \$0.00       | NA   |
|             | CORPORATION               |                 | ·                                  |                 |                   |      |
| T-4-1       | Unavailable               | 14<br><b>17</b> | \$1,820,598.22                     | 83.96% 0 \$0.00 | NA 0 \$0.00       | NA   |
| Total       |                           | 1/              | \$2,168,348.22                     | 100% 0 \$0.00   | 0 \$0.00          |      |
|             | COMMERCIAL                |                 |                                    |                 | <del>-     </del> |      |
| 31386EDA3   | FEDERAL MORTGAGE          | 4               | \$230,174.50                       | 100% 0 \$0.00   | NA 0 \$0.00       | NA   |
|             | CORPORATION               |                 | Ψ20,17 1100                        | 100 /6 0 40.00  |                   | 111  |
| Total       |                           | 4               | \$230,174.50                       | 100% 0 \$0.00   | 0 \$0.00          |      |
|             |                           |                 | ·                                  |                 |                   |      |
|             | COMMERCIAL                |                 |                                    |                 |                   |      |
| 31386EDC9   | FEDERAL MORTGAGE          | 30              | \$2,002,857.06                     | 100% 0 \$0.00   | NA 0 \$0.00       | NA   |
|             | CORPORATION               |                 |                                    |                 |                   |      |
| Total       |                           | 30              | \$2,002,857.06                     | 100% 0 \$0.00   | 0 \$0.00          |      |
|             |                           |                 |                                    |                 |                   |      |
| 31386EG51   | HOMESIDE LENDING,         | 13              | \$1,824,107.84                     | 4.81% 0 \$0.00  | NA 0 \$0.00       | NA   |
| DISCOLUCE I | INC                       |                 |                                    |                 |                   |      |
|             | Unavailable               | 250             | \$36,061,828.33                    | 95.19% 0 \$0.00 | NA 0 \$0.00       | NA   |
| Total       |                           | 263             | \$37,885,936.17                    | 100% 0 \$0.00   | 0 \$0.00          |      |
|             | TO AEGIDE L'ENDING        |                 |                                    |                 |                   |      |
| 31386EG93   | HOMESIDE LENDING,<br>INC  | 1               | \$46,000.00                        | 0.22% 0 \$0.00  | NA 0 \$0.00       | NA   |
|             | Unavailable               | 307             | \$21,161,392.58                    | 99.78% 0 \$0.00 | NA 0 \$0.00       | NA   |
| Total       | Ollavallaole              | 308             | \$21,101,392.38<br>\$21,207,392.58 | 100% 0 \$0.00   | 0 \$0.00          | 11/1 |
| 1 Otal      |                           | 200             | Ψω19ω01907ω0                       | 100 /6 σ φυίσο  | 0 40.00           |      |
|             | HOMESIDE LENDING,         |                 |                                    |                 |                   |      |
| 31386EGS1   | INC                       | 19              | \$2,863,287.39                     | 6.64% 0 \$0.00  | NA 0 \$0.00       | NA   |
|             | Unavailable               | 269             | \$40,274,173.83                    | 93.36% 0 \$0.00 | NA 0 \$0.00       | NA   |
| Total       |                           | 288             | \$43,137,461.22                    | 100% 0 \$0.00   | 0 \$0.00          |      |
|             |                           |                 | . , ,                              |                 |                   |      |
| 2120CEIIAO  | HOMESIDE LENDING,         | 1               | Ф <b>7.1.700.00</b>                | 0.520 0.60.00   | NT 4 (0 ¢0 00     | NT A |
| 31386EHA9   | INC                       | 1               | \$71,700.00                        | 0.52% 0 \$0.00  | NA 0 \$0.00       | NA   |
|             | Unavailable               | 210             | \$13,619,310.79                    | 99.48% 0 \$0.00 | NA 0 \$0.00       | NA   |
| Total       |                           | 211             | \$13,691,010.79                    | 100% 0 \$0.00   | 0 \$0.00          |      |
|             |                           |                 |                                    |                 |                   |      |
| 31386EHB7   | HOMESIDE LENDING,         | 17              | \$1,089,342.43                     | 9.05% 0 \$0.00  | NA 0 \$0.00       | NA   |
| J1J00L1ID7  | INC                       | 1 /             | Ψ1,007,542.45                      | 7.03 /0 0 40.00 | 11Α Ο ΦΟ.ΟΟ       | IVA  |

| Lineveileble             | 171  | \$10,048,087,40                         | 00 05% 0 \$0 00       | NA 0\$0 00  | NA   |
|--------------------------|--|---|-----------------------|---|--|
| Onavanaoie               |  |   |                       |   | 11/1   |
| +                        | 100  | Φ1 <i>2</i> ,0001, <del>12</del> 0,02   | 100 /6 0 40.00        | -   |  |
| HOMESIDE LENDING,        |  | *************************************** |                       | 77.100000   | 27.4   |
| INC                      | 4  | \$285,677.64                            | 4.05% 0 \$0.00        | NA 0 \$0.00   | NA   |
| Unavailable              | 113  | \$6,771,696.76                          | 95.95% 0 \$0.00       | NA 0 \$0.00   | NA   |
|                          | 117  | \$7,057,374.40                          | 100% 0 \$0.00         | 0 \$0.00  |  |
|                          |  |   |                       |   |  |
| HOMESIDE LENDING,<br>INC | 2  | \$118,382.69                            | 2.45% 0 \$0.00        | NA 0 \$0.00   | NA   |
| Unavailable              | 77   | \$4,714,982.58                          | 97.55% 0 \$0.00       | NA 0 \$0.00   | NA   |
|                          | <b>79</b>  | \$4,833,365.27                          | 100% 0 \$0.00         | 0 \$0.00  |  |
|                          |  |   |                       |   |  |
| Unavailable              | 57   | \$3,047,427.67                          | 100% 0 \$0.00         | NA 0 \$0.00   | NA   |
|                          | 57   | \$3,047,427.67                          | 100% 0 \$0.00         | 0 \$0.00  |  |
|                          |  |   | $\overline{}$         |   |  |
| HOMESIDE LENDING,<br>INC | 2  | \$122,919.47                            | 9.14% 0 \$0.00        | NA 0 \$0.00   | NA   |
| Unavailable              | 14   | \$1,222,267.19                          | 90.86% 0 \$0.00       | NA 0 \$0.00   | NA   |
|                          | 16   | \$1,345,186.66                          | 100% 0 \$0.00         | 0 \$0.00  |  |
|                          |  |   |                       |   |  |
| HOMESIDE LENDING,<br>INC | 7  | \$1,039,685.23                          | 6.12% 0 \$0.00        | NA 0 \$0.00   | NA   |
| Unavailable              | 110  | \$15,959,294.13                         | 93.88% 0 \$0.00       | NA 0 \$0.00   | NA   |
|                          | 117  | \$16,998,979.36                         | 100% 0 \$0.00         | 0 \$0.00  |  |
| <del></del>              |  |   | -                     | +   |  |
| SUNTRUST<br>MORTGAGE INC | 3  | \$183,651.27                            | 16.98% 0 \$0.00       | NA 0 \$0.00   | NA   |
| Unavailable              | 13   | \$897,911.73                            | 83.02% 0 \$0.00       | NA 0 \$0.00   | NA   |
|                          | 16   | \$1,081,563.00                          | 100% 0 \$0.00         | 0 \$0.00  |  |
|                          |  |   |                       |   |  |
| SUNTRUST<br>MORTGAGE INC | 10   | \$1,506,790.69                          | 11.82% 0 \$0.00       | NA 0 \$0.00   | NA   |
| Unavailable              | 71   | \$11,239,538.12                         | 88.18% 0 \$0.00       | NA 0 \$0.00   | NA   |
|                          | 81   | \$12,746,328.81                         | 100% 0 \$0.00         | 0 \$0.00  |  |
|                          |  |   |                       |   |  |
| SUNTRUST<br>MORTGAGE INC | 4  | \$691,948.80                            | 5.32% 0 \$0.00        | NA 0 \$0.00   | NA   |
| Unavailable              | 75   | \$12,304,160.09                         | 94.68% 0 \$0.00       | NA 0 \$0.00   | NA   |
|                          | 79   | \$12,996,108.89                         | 100% 0 \$0.00         | 0 \$0.00  |  |
| <del></del>              |  |   |                       |   |  |
| SUNTRUST<br>MORTGAGE INC | 13   | \$1,540,596.63                          | 100% 0 \$0.00         | NA 0 \$0.00   | NA   |
|                          | 13   | \$1,540,596.63                          | 100% 0 \$0.00         | 0 \$0.00  |  |
|                          |  |   |                       |   |  |
|                          | 18   | \$2,022,965.39                          | 20.74% 0 \$0.00       | NA 0 \$0.00   | NA   |
|                          | INC Unavailable  HOMESIDE LENDING, INC Unavailable  Unavailable  HOMESIDE LENDING, INC Unavailable  HOMESIDE LENDING, INC Unavailable  SUNTRUST MORTGAGE INC Unavailable | HOMESIDE LENDING, INC                   | HOMESIDE LENDING, INC | HOMESIDE LENDING, INC   Inc | 188   \$12,037,429.92   100%   0 \$0.00   0 \$0.00 |

|           | SUNTRUST                      |         |                                  |   |              |          |
|-----------|-------------------------------|---------|----------------------------------|---|--------------|----------|
|           | MORTGAGE INC                  |         |                                  |   |              |          |
|           | Unavailable                   | 74      | \$7,728,659.37                   | 79.26% 0 \$0.00                         | NA 0 \$0.00  | NA       |
| Total     |                               | 92      | \$9,751,624.76                   | 100% 0 \$0.00                           | 0 \$0.00     |          |
| 31386EMX3 | Unavailable                   | 97      | \$15,086,358.64                  | 100% 0 \$0.00                           | NA 0 \$0.00  | NA       |
| Total     |                               | 97      | \$15,086,358.64                  | 100% 0 \$0.00                           | 0 \$0.00     |          |
|           |                               |         |                                  |   |              |          |
| 31386ENB0 | SUNTRUST<br>MORTGAGE INC      | 14      | \$844,467.36                     | 11.93% 0 \$0.00                         | NA 0 \$0.00  | NA       |
|           | Unavailable                   | 94      | \$6,232,979.79                   | 88.07% 0 \$0.00                         | NA 0 \$0.00  | NA       |
| Total     |                               | 108     | \$7,077,447.15                   | 100% 0 \$0.00                           | 0 \$0.00     |          |
| 31386END6 | SUNTRUST<br>MORTGAGE INC      | 11      | \$643,143.87                     | 19.1% 0 \$0.00                          | NA 0 \$0.00  | NA       |
|           | Unavailable                   | 46      | \$2,724,414.28                   | 80.9% 0 \$0.00                          | NA 0 \$0.00  | NA       |
| Total     |                               | 57      | \$3,367,558.15                   | 100% 0 \$0.00                           | 0 \$0.00     |          |
| 31386EQ27 | CITIMORTGAGE, INC             | 16      | \$1,420,520.14                   | 100% 0 \$0.00                           | NA 0 \$0.00  | NA       |
| Total     | ,                             | 16      | \$1,420,520.14                   | 100% 0 \$0.00                           | 0 \$0.00     |          |
| 31386EQ43 | CITIMORTGAGE, INC             | 30      | \$3,276,552.02                   | 100% 0 \$0.00                           | NA 0 \$0.00  | NA       |
| Total     | CITIMORTOAGE, INC             | 30      | \$3,276,552.02<br>\$3,276,552.02 | 100% 0 \$0.00                           | 0 \$0.00     | NA       |
| 242267252 | CITED CODES   CE DYS          | 1.5     | <b>0.1</b> 0.20 0.10 0.2         | 100000000000000000000000000000000000000 | 77.1 0 40.00 |          |
| 31386EQ50 | CITIMORTGAGE, INC             | 16      | \$1,329,249.22                   | 100% 0 \$0.00                           | NA 0 \$0.00  | NA       |
| Total     |                               | 16      | \$1,329,249.22                   | 100% 0 \$0.00                           | 0 \$0.00     |          |
| 31386EQC5 | CITIMORTGAGE, INC             | 100     | \$13,454,041.87                  | 100% 0 \$0.00                           | NA 0 \$0.00  | NA       |
| Total     |                               | 100     | \$13,454,041.87                  | 100% 0 \$0.00                           | 0 \$0.00     |          |
| 31386EQK7 | Unavailable                   | 264     | \$38,894,197.84                  | 100% 0 \$0.00                           | NA 0 \$0.00  | NA       |
| Total     | Chavanaoic                    | 264     | \$38,894,197.84                  | 100% 0 \$0.00                           | 0 \$0.00     | 11/1     |
| 21296EOV7 | CITIMODTC ACE INC             | 24      | ¢2 222 669 20                    | 69.65% 0 \$0.00                         | NA 0 \$0.00  | NI A     |
| 31386EQY7 | CITIMORTGAGE, INC Unavailable | 24<br>6 | \$2,323,668.30<br>\$1,012,309.48 | 30.35% 0 \$0.00                         | NA 0 \$0.00  | NA<br>NA |
| Total     | Unavanable                    | 30      | \$3,335,977.78                   | 100% 0 \$0.00                           | 0 \$0.00     | NA       |
|           |                               |         | . ,                              |   |              |          |
| 31386EQZ4 | CITIMORTGAGE, INC             | 55      | \$5,770,753.83                   | 51.48% 0 \$0.00                         | NA 0 \$0.00  | NA       |
| <u> </u>  | Unavailable                   | 38      | \$5,438,558.49                   | 48.52% 0 \$0.00                         | NA 0 \$0.00  | NA       |
| Total     |                               | 93      | \$11,209,312.32                  | 100% 0 \$0.00                           | 0 \$0.00     |          |
| 31386ETM0 | GMAC MORTGAGE<br>CORPORATION  | 20      | \$3,165,747.84                   | 68.16% 0 \$0.00                         | NA 0 \$0.00  | NA       |
|           | Unavailable                   | 8       | \$1,479,126.97                   | 31.84% 0 \$0.00                         | NA 0 \$0.00  | NA       |
| Total     |                               | 28      | \$4,644,874.81                   | 100% 0 \$0.00                           | 0 \$0.00     |          |
|           |                               |         |                                  |   |              |          |

| 31386ETN8 | GMAC MORTGAGE<br>CORPORATION              | 99      | \$16,260,045.39 | 81.46% 0 \$0.00 | NA 0 \$0.00       | NA |
|-----------|---|---------|-----------------|-----------------|-------------------|----|
|           | Unavailable                               | 25      | \$3,700,866.66  | 18.54% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |   | 124     | \$19,960,912.05 | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |   |         |                 |                 | +                 |    |
| 31386ETP3 | GMAC MORTGAGE<br>CORPORATION              | 88      | \$12,084,428.32 |                 | NA 0 \$0.00       | NA |
|           | Unavailable                               | 52      | \$7,044,427.49  | 36.83% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |   | 140     | \$19,128,855.81 | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31386EV21 | NAVY FEDERAL<br>CREDIT UNION              | 19      | \$2,999,950.00  |                 | NA 0 \$0.00       | NA |
| Total     |   | 19      | \$2,999,950.00  | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31386EV39 | NAVY FEDERAL<br>CREDIT UNION              | 163     | \$22,317,547.63 | 100% 0 \$0.00   | NA 0 \$0.00       | NA |
| Total     |   | 163     | \$22,317,547.63 | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |   | $\perp$ |                 |                 |                   |    |
| 31386EVS4 | NAVY FEDERAL<br>CREDIT UNION              | 62      | \$8,499,884.08  |                 | NA 0 \$0.00       | NA |
| Total     |   | 62      | \$8,499,884.08  | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31386EVT2 | NAVY FEDERAL<br>CREDIT UNION              | 122     | \$17,041,278.53 | 100% 0 \$0.00   | NA 0 \$0.00       | NA |
| Total     |   | 122     | \$17,041,278.53 | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31386EVU9 | NAVY FEDERAL<br>CREDIT UNION              | 120     | \$17,500,965.38 |                 | NA 0 \$0.00       | NA |
| Total     |   | 120     | \$17,500,965.38 | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31386EVY1 | NAVY FEDERAL<br>CREDIT UNION              | 588     | \$75,953,364.89 | 100% 0 \$0.00   | NA 0 \$0.00       | NA |
| Total     |   | 588     | \$75,953,364.89 | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31386EXH6 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 50      | \$5,791,794.15  | 57.91% 0 \$0.00 | NA 0 \$0.00       | NA |
|           | Unavailable                               | 33      | \$4,209,114.44  | 42.09% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |   | 83      | \$10,000,908.59 | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31386EXJ2 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 20      | \$1,869,772.52  | 43.09% 0 \$0.00 | NA 0 \$0.00       | NA |
|           | Unavailable                               | 27      | \$2,469,456.28  | 56.91% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |   | 47      | \$4,339,228.80  | 100% 0 \$0.00   | 0 \$0.00          |    |
| <b></b>   |   | $\perp$ |                 | <del></del>     | $\longrightarrow$ |    |
| 31386EYL6 |   | 24      | \$3,117,961.78  | 43.24% 0 \$0.00 | NA 0 \$0.00       | NA |

| 1          | OLD KENT           | . [               |   |   | 11 1                             | 1        |
|------------|--------------------|-------------------|---|---|----------------------------------|----------|
|            | MORTGAGE           | Ī                 |   |   |                                  |          |
|            | COMPANY            |                   |   |   |                                  |          |
|            | Unavailable        | 30                | \$4,093,303.96                              |   | NA 0 \$0.00                      | NA       |
| Total      |                    | 54                | \$7,211,265.74                              | 100% 0 \$0.00                           | 0 \$0.00                         |          |
| <u> </u>   |                    |                   |   |   |                                  |          |
|            | OLD KENT           |                   | . :== 700 00                                |   |                                  | ,        |
| 31386EYS1  | MORTGAGE           | 3                 | \$477,700.00                                | 39.85% 0 \$0.00                         | NA 0 \$0.00                      | NA       |
| <u> </u>   | COMPANY            | 7                 | \$700 000 00                                | (0.150/ 0.00 00                         | 274 000 00                       | NT A     |
| m (-1      | Unavailable        | 7<br><b>10</b>    | \$720,908.00<br>\$1.108.608.00              | 60.15% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br>0 <b>\$0.00</b>   | NA       |
| Total      | +                  | 10                | \$1,198,608.00                              | 100%   0 30.00                          | 0 30.00                          |          |
|            | MERRILL LYNCH      |                   |   |   |                                  |          |
| 31386EZM3  | CREDIT             | 54                | \$8,030,144.18                              | 100% 0 \$0.00                           | NA 0 \$0.00                      | NA       |
|            | CORPORATION        |                   |   |   |                                  |          |
| Total      |                    | 54                | \$8,030,144.18                              | 100% 0 \$0.00                           | 0 \$0.00                         |          |
|            |                    |                   |   |   |                                  |          |
| [          | FIRST UNION        |                   |   |   |                                  |          |
| 31386EZS0  | MORTGAGE           | 1                 | \$24,923.85                                 | 100% 0 \$0.00                           | NA 0 \$0.00                      | NA       |
|            | CORPORATION        | 1                 | Ф24 023 0 <b>5</b>                          | 1000 0000                               | 2000                             |          |
| Total      |                    | 1                 | \$24,923.85                                 | 100% 0 \$0.00                           | 0 \$0.00                         |          |
| 31386FBH7  | INDYMAC BANK, FSB  | 33                | \$4,731,432.27                              | 19.78% 0 \$0.00                         | NA 0 \$0.00                      | NA       |
| 52022      | Unavailable        | 127               | \$19,183,534.94                             |   | NA 0 \$0.00                      | NA       |
| Total      |                    | 160               | \$23,914,967.21                             | 100% 0 \$0.00                           | 0 \$0.00                         |          |
|            |                    |                   |   |   |                                  |          |
| 31386FBJ3  | INDYMAC BANK, FSB  | 73                | \$11,808,339.52                             | 9.69% 0 \$0.00                          | NA 0 \$0.00                      | NA       |
|            | Unavailable        | 750               | \$110,063,179.99                            |   | NA 0 \$0.00                      | NA       |
| Total      |                    | 823               | \$121,871,519.51                            | 100% 0 \$0.00                           | 0 \$0.00                         |          |
| 2120CEDIZO | INDVIAAC DANIV ESD | 42                | Φ5 501 125 60                               | 4.37% 0 \$0.00                          | NA 0 \$0.00                      | NTA      |
| 31386FBK0  | INDYMAC BANK, FSB  | 42<br>807         | \$5,581,125.60<br>\$122,040,443,85          |   | NA 0 \$0.00<br>NA 0 \$0.00       | NA<br>NA |
| T-401      | Unavailable        | 897<br><b>939</b> | \$122,040,443.85<br><b>\$127,621,569.45</b> | 95.63% 0 \$0.00<br>100% 0 \$0.00        | NA 0 \$0.00<br>  <b>0 \$0.00</b> | NA       |
| Total      |                    | ソンフ               | \$147,041,507.45                            | 100%   0   50.00                        | U \$U.UU <br>                    |          |
| 31386FBL8  | INDYMAC BANK, FSB  | 17                | \$1,758,289.05                              | 2.49% 0 \$0.00                          | NA 0 \$0.00                      | NA       |
| D13001 BE0 | Unavailable        | 521               | \$68,836,968.87                             | 97.51% 0 \$0.00                         | NA 0 \$0.00                      | NA       |
| Total      | Ollavallaoio       | 538               | \$70,595,257.92                             | 100% 0 \$0.00                           | 0 \$0.00                         | 1112     |
| I Utui     |                    |                   | Ψισμούμε                                    | 100 /0 0 4 2 2 2                        | 1                                |          |
| 31386FBM6  | INDYMAC BANK, FSB  | 2                 | \$146,567.65                                | 0.79% 0 \$0.00                          | NA 0 \$0.00                      | NA       |
|            | Unavailable        | 147               | \$18,351,196.31                             | 99.21% 0 \$0.00                         | NA 0 \$0.00                      | NA       |
| Total      |                    | 149               | \$18,497,763.96                             | 100% 0 \$0.00                           | 0 \$0.00                         |          |
|            |                    |                   |   |   |                                  |          |
| 31386FBS3  | INDYMAC BANK, FSB  | 6                 | \$706,380.29                                | 2.04% 0 \$0.00                          | NA 0 \$0.00                      | NA       |
|            | Unavailable        | 258               | \$33,845,369.16                             | 97.96% 0 \$0.00                         | NA 0 \$0.00                      | NA       |
| Total      |                    | 264               | \$34,551,749.45                             | 100% 0 \$0.00                           | 0 \$0.00                         |          |
|            |                    |                   |   |   |                                  |          |

| h                              |  | * * 0   |  | 1 1. 1   |  |
|--------------------------------|--|---|--|--|--|
| Unavailable                    | 66   | \$10,011,873.15                                       | 100% 0 \$0.00  | NA 0 \$0.00  | NA   |
|                                | 66   | \$10,011,873.15                                       | 100% 0 \$0.00  | 0 \$0.00   |  |
|                                | 1  |   |  |  |  |
| COUNTRYWIDE<br>HOME LOANS, INC | 20   | \$2,846,569.50  | 55.23% 0 \$0.00  | NA 0 \$0.00  | NA   |
| Unavailable                    | 18   | \$2,306,998.00  | 44.77% 0 \$0.00  | NA 0 \$0.00  | NA   |
|                                | 38   | \$5,153,567.50  | 100% 0 \$0.00  | 0 \$0.00   |  |
|                                |  |   |  |  |  |
| COUNTRYWIDE<br>HOME LOANS, INC | 114  | \$12,869,856.00                                       | 25.82% 0 \$0.00  | NA 0 \$0.00  | NA   |
| Unavailable                    | 235  | \$36,974,278.00                                       | 74.18% 0 \$0.00  | NA 0 \$0.00  | NA   |
|                                | 349  | \$49,844,134.00                                       | 100% 0 \$0.00  | 0 \$0.00   |  |
|                                |  |   |  |  |  |
| COUNTRYWIDE<br>HOME LOANS, INC | 53   | \$5,665,929.00  | 45.26% 0 \$0.00  | NA 0 \$0.00  | NA   |
| Unavailable                    | 71   | \$6,853,728.00  | 54.74% 0 \$0.00  | NA 0 \$0.00  | NA   |
|                                | 124  | \$12,519,657.00                                       | 100% 0 \$0.00  | 0 \$0.00   |  |
|                                |  |   |  |  |  |
| COUNTRYWIDE<br>HOME LOANS, INC | 8  | \$1,019,261.00  | 33.65% 0 \$0.00  | NA 0 \$0.00  | NA   |
| Unavailable                    | 22   | \$2,009,990.00  |  | NA 0 \$0.00  | NA   |
|                                | 30   | \$3,029,251.00  | 100% 0 \$0.00  | 0 \$0.00   |  |
|                                |  |   |  |  |  |
| COUNTRYWIDE<br>HOME LOANS, INC | 26   | \$3,714,675.00  | 23.93% 0 \$0.00  | NA 0 \$0.00  | NA   |
| Unavailable                    | 83   | \$11,807,070.00                                       | 76.07% 0 \$0.00  | NA 0 \$0.00  | NA   |
|                                | 109  | \$15,521,745.00                                       | 100% 0 \$0.00  | 0 \$0.00   |  |
|                                |  |   |  |  |  |
| Unavailable                    |  | •   |  |  | NA   |
|                                | 4  | \$648,315.32  | 100%   0   \$0.00  | 0 \$0.00   |  |
| COUNTRYWIDE                    | 54   | \$6.713.009.00  | 36 89% 0 \$0 00  | NA 0 \$0 00  | NA   |
| · ·                            |  |   |  |  |  |
| Unavailable                    | -  | · ·   |  |  | NA   |
|                                | 128  | \$18,197,448.00                                       | 100% 0 \$0.00  | 0 \$0.00   |  |
| COUNTRYWIDE                    | 1  | \$35 <i>867 71</i>                                    | 26.08% 0.\$0.00  | NA 0 \$0 00  | NA   |
| ·                              | 1  | . ,   |  |  |  |
| Unavailable                    | 1  | ·   |  | <del>-                                    </del>   | NA   |
|                                | 2  | \$137,513.49  | 100%  0 \$0.00   | 0 \$0.00   |  |
| COLINEDAME                     | + +  |   |  |  |  |
|                                | 5  | \$269,895.12  | 18.49% 0 \$0.00  | NA 0 \$0.00  | NA   |
| · ·                            | 14   | \$1,190,105,16  | 81.51% 0 \$0.00  | NA 0 \$0.00  | NA   |
|                                |  |   |  |  | _ 12.2   |
|                                |  | T = 7 100 700 00 120                                  |  | 0,4000   |  |
|                                | COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable | COUNTRYWIDE   HOME LOANS, INC   Unavailable   18   38 | COUNTRYWIDE HOME LOANS, INC Unavailable 235 \$36,974,278.00 Unavailable 236,5665,929.00 Unavailable 237 \$36,574,278.00 Unavailable 238 \$36,974,278.00 Unavailable 239 \$36,974,278.00 Unavailable 230 \$36,974,278.00 Unavailable 231 \$36,974,278.00 Unavailable 232 \$36,974,278.00 Unavailable 233 \$36,974,278.00 Unavailable 24 \$12,519,657.00 Unavailable 25 \$2,009,990.00 Unavailable 26 \$3,714,675.00 Unavailable 27 \$3,714,675.00 Unavailable 28 \$1,019,261.00 Unavailable 29 \$2,009,990.00 Unavailable 20 \$3,714,675.00 Unavailable 20 \$3,714,675.00 Unavailable 20 \$11,877,7070.00 Unavailable 20 \$11,484,439.00 Unavailable 20 \$11,484,439.00 Unavailable 21 \$11,484,439.00 Unavailable 22 \$137,513.49 Unavailable 21 \$11,190,105.16 Unavailable 22 \$137,513.49 Unavailable 14 \$1,190,105.16 | COUNTRYWIDE   HOME LOANS, INC   LOANS, INC | COUNTRYWIDE HOME LOANS, INC 114 \$12,869,856.00 25.82% 0 \$0.00 NA 0 \$0.00 |

|           | COLINTENATURE                  | T  |                 | <del>-                                    </del> |             |    |
|-----------|--------------------------------|--|-----------------|--|-------------|----|
| 31386FL29 | COUNTRYWIDE<br>HOME LOANS, INC | 39   | \$4,168,122.20  | 19.23% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 135  | \$17,507,464.79 | 80.77% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                                | 174  | \$21,675,586.99 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           |                                | <del>                                     </del> |                 | +  |             |    |
| 31386FL52 | COUNTRYWIDE<br>HOME LOANS, INC | 12   | \$1,430,061.08  | 32.67% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 22   | \$2,947,077.51  | 67.33% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                                | 34   | \$4,377,138.59  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386FL60 | COUNTRYWIDE<br>HOME LOANS, INC | 67   | \$8,447,403.34  | 27.36% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 157  | \$22,430,915.99 | 72.64% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                                | 224  | \$30,878,319.33 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           |                                | $\bot$   |                 |  |             |    |
| 31386FM44 | COUNTRYWIDE<br>HOME LOANS, INC | 4  | \$297,192.53    | 6.77% 0 \$0.00                                   | NA 0 \$0.00 | NA |
|           | Unavailable                    | 44   | \$4,092,012.44  | 93.23% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                                | 48   | \$4,389,204.97  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| <u> </u>  |                                | ++   |                 | +  | -           |    |
| 31386FM69 | COUNTRYWIDE<br>HOME LOANS, INC | 11   | \$875,718.84    | 11.67% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 71   | \$6,631,303.95  | 88.33% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                                | 82   | \$7,507,022.79  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           |                                | <del></del>                                      |                 | +  | -           |    |
| 31386FND3 | COUNTRYWIDE<br>HOME LOANS, INC | 13   | \$1,726,766.79  | 31.45% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 29   | \$3,763,604.17  | 68.55% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                                | 42   | \$5,490,370.96  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386FNE1 | COUNTRYWIDE<br>HOME LOANS, INC | 74   | \$9,432,760.00  | 31.73% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 147  | \$20,300,005.11 | 68.27% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                                | 221  | \$29,732,765.11 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           |                                |  |                 |  |             |    |
| 31386FNF8 | COUNTRYWIDE<br>HOME LOANS, INC | 20   | \$2,263,710.00  | 22.14% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 68   | \$7,958,569.98  | 77.86% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                                | 88   | \$10,222,279.98 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           |                                |  |                 |  |             |    |
| 31386FPF6 | COUNTRYWIDE<br>HOME LOANS, INC | 54   | \$7,146,078.38  | 27.65% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 124  | \$18,697,002.11 | 72.35% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                                | 178  | \$25,843,080.49 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           |                                | $\bot$   |                 |  |             |    |
| 31386FPH2 | COUNTRYWIDE                    | 23   | \$1,405,366.16  | 8.02% 0 \$0.00                                   | NA 0 \$0.00 | NA |

|           | HOME LOANS, INC                |     | I               | 11 1            |             |        |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|--------|
|           | Unavailable                    | 121 | \$16,121,537.10 | 91.98% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                                | 144 | \$17,526,903.26 | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386FPL3 | COUNTRYWIDE<br>HOME LOANS, INC | 485 | \$59,879,569.70 | 73.91% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                    | 138 | \$21,134,706.72 | 26.09% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     | C HW Y WALL HOLD               | 623 | \$81,014,276.42 | 100% 0 \$0.00   | 0 \$0.00    | - 1,12 |
| 31386FPM1 | COUNTRYWIDE<br>HOME LOANS, INC | 3   | \$277,833.00    | 8.35% 0 \$0.00  | NA 0 \$0.00 | NA     |
|           | Unavailable                    | 24  | \$3,049,519.88  | 91.65% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                                | 27  | \$3,327,352.88  | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386FPP4 | COUNTRYWIDE<br>HOME LOANS, INC | 76  | \$8,652,727.00  | 36.73% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                    | 101 | \$14,903,287.96 | 63.27% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                                | 177 | \$23,556,014.96 | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386FPU3 | COUNTRYWIDE<br>HOME LOANS, INC | 13  | \$1,507,960.00  | 10.92% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                    | 77  | \$12,303,895.54 | 89.08% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                                | 90  | \$13,811,855.54 | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386FPV1 | COUNTRYWIDE<br>HOME LOANS, INC | 121 | \$15,364,985.75 | 29.91% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                    | 264 | \$36,003,642.99 | 70.09% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                                | 385 | \$51,368,628.74 | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386FPW9 | COUNTRYWIDE<br>HOME LOANS, INC | 53  | \$5,394,018.00  | 9.78% 0 \$0.00  | NA 0 \$0.00 | NA     |
|           | Unavailable                    | 395 | \$49,774,501.80 | 90.22% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                                | 448 | \$55,168,519.80 | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386FQ73 | COUNTRYWIDE<br>HOME LOANS, INC | 32  | \$4,175,996.90  | 58.64% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                    | 21  | \$2,945,859.29  | 41.36% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                                | 53  | \$7,121,856.19  | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386FQ81 | COUNTRYWIDE<br>HOME LOANS, INC | 18  | \$1,744,484.69  | 38.25% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                    | 29  | \$2,816,666.92  | 61.75% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                                | 47  | \$4,561,151.61  | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386FQ99 | COUNTRYWIDE<br>HOME LOANS, INC | 3   | \$530,331.00    | 15.2% 0 \$0.00  | NA 0 \$0.00 | NA     |

|           | Unavailable                    | 18    | \$2,958,753.51   | 84.8% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|--------------------------------|-------|------------------|-----------------|-------------|----|
| Total     | Chu, mine                      | 21    | \$3,489,084.51   | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |       |                  |                 |             |    |
| 31386FQG3 | COUNTRYWIDE<br>HOME LOANS, INC | 25    | \$3,299,130.62   |                 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 71    | \$9,057,619.69   | 73.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                | 96    | \$12,356,750.31  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FR80 | COUNTRYWIDE<br>HOME LOANS, INC | 24    | \$3,307,990.07   | 15.34% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 124   | \$18,260,380.42  | 84.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 148   | \$21,568,370.49  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FRR8 | COUNTRYWIDE<br>HOME LOANS, INC | 6     | \$796,256.87     | 32.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 13    | \$1,686,260.97   | 67.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 19    | \$2,482,517.84   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FRT4 | COUNTRYWIDE<br>HOME LOANS, INC | 158   | \$21,489,625.09  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 217   | \$33,656,998.60  |                 | NA 0 \$0.00 | NA |
| Total     |                                | 375   | \$55,146,623.69  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FRU1 | COUNTRYWIDE<br>HOME LOANS, INC | 142   | \$18,246,406.89  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 215   | \$32,060,077.96  |                 | NA 0 \$0.00 | NA |
| Total     |                                | 357   | \$50,306,484.85  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FRV9 | COUNTRYWIDE<br>HOME LOANS, INC | 202   | \$22,859,552.47  | 30.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 413   | \$53,192,805.59  |                 | NA 0 \$0.00 | NA |
| Total     |                                | 615   | \$76,052,358.06  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FRW7 | COUNTRYWIDE<br>HOME LOANS, INC | 378   | \$45,791,957.51  | 25.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 1,019 | \$136,259,241.39 | 74.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 1,397 | \$182,051,198.90 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FRX5 | COUNTRYWIDE<br>HOME LOANS, INC | 59    | \$5,849,209.64   |                 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 344   | \$41,850,237.37  | 87.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 403   | \$47,699,447.01  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FRY3 | COUNTRYWIDE<br>HOME LOANS, INC | 46    | \$5,357,914.47   | 12.99% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 355   | \$35,879,892.36  | 87.01% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total     |                                | 401 | \$41,237,806.83         | 100% 0 \$0.00                  | 0 \$0.00          |       |
|-----------|--------------------------------|-----|-------------------------|--------------------------------|-------------------|-------|
|           |                                |     | , ,                     |                                |                   |       |
| 31386FRZ0 | COUNTRYWIDE<br>HOME LOANS, INC | 24  | \$2,092,109.01          | 8.69% 0 \$0.00                 | NA 0 \$0.00       | NA    |
|           | Unavailable                    | 198 | \$21,971,632.25         | 91.31% 0 \$0.00                | NA 0 \$0.00       | NA    |
| Total     |                                | 222 | \$24,063,741.26         | 100% 0 \$0.00                  | 0 \$0.00          | l     |
|           |                                |     |                         |                                |                   |       |
| 31386FSH9 | COUNTRYWIDE<br>HOME LOANS, INC | 14  | \$1,379,790.33          | 29.06% 0 \$0.00                | NA 0 \$0.00       | NA    |
|           | Unavailable                    | 30  | \$3,368,248.08          | 70.94% 0 \$0.00                | NA 0 \$0.00       | NA    |
| Total     |                                | 44  | \$4,748,038.41          | 100% 0 \$0.00                  | 0 \$0.00          |       |
| 31386FSL0 | COUNTRYWIDE<br>HOME LOANS, INC | 14  | \$1,178,066.88          | 11.49% 0 \$0.00                | NA 0 \$0.00       | NA    |
|           | Unavailable                    | 103 | \$9,071,686.36          | 88.51% 0 \$0.00                | NA 0 \$0.00       | NA    |
| Total     |                                | 117 | \$10,249,753.24         | 100% 0 \$0.00                  | 0 \$0.00          |       |
|           |                                |     |                         |                                |                   |       |
| 31386FSN6 | COUNTRYWIDE<br>HOME LOANS, INC | 1   | \$54,954.47             | 8.66% 0 \$0.00                 | NA 0 \$0.00       | NA    |
|           | Unavailable                    | 9   | \$579,972.54            | 91.34% 0 \$0.00                | NA 0 \$0.00       | NA    |
| Total     |                                | 10  | \$634,927.01            | 100% 0 \$0.00                  | 0 \$0.00          |       |
| 31386FSP1 | COUNTRYWIDE                    | 1   | \$26,603.66             | 4.48% 0 \$0.00                 | NA 0 \$0.00       | NA    |
| 31380F5P1 | HOME LOANS, INC                |     | ·                       |                                |                   |       |
|           | Unavailable                    | 9   | \$567,107.62            | 95.52% 0 \$0.00                | NA 0 \$0.00       | NA    |
| Total     |                                | 10  | \$593,711.28            | 100% 0 \$0.00                  | 0 \$0.00          |       |
|           | COUNTRYWIDE                    | + + |                         |                                |                   |       |
| 31386FSQ9 | HOME LOANS, INC                | 6   | \$358,764.00            | 4.21% 0 \$0.00                 | NA 0 \$0.00       | NA    |
|           | Unavailable                    | 128 | \$8,165,566.79          | 95.79% 0 \$0.00                | NA 0 \$0.00       | NA    |
| Total     |                                | 134 | \$8,524,330.79          | 100% 0 \$0.00                  | 0 \$0.00          |       |
|           |                                |     |                         |                                |                   |       |
| 31386FST3 | COUNTRYWIDE<br>HOME LOANS, INC | 2   | \$193,695.00            | 19.07% 0 \$0.00                | NA 0 \$0.00       | NA    |
|           | Unavailable                    | 9   | \$822,242.93            | 80.93% 0 \$0.00                | NA 0 \$0.00       | NA    |
| Total     |                                | 11  | \$1,015,937.93          | 100% 0 \$0.00                  | 0 \$0.00          |       |
|           | COLINEDAMIDE                   | ++  |                         |                                |                   |       |
| 31386FSW6 | COUNTRYWIDE<br>HOME LOANS, INC | 6   | \$460,848.46            | 28.98% 0 \$0.00                | NA 0 \$0.00       | NA    |
|           | Unavailable                    | 10  | \$1,129,391.49          | 71.02% 0 \$0.00                | NA 0 \$0.00       | NA    |
| Total     |                                | 16  | \$1,590,239.95          | 100% 0 \$0.00                  | 0 \$0.00          |       |
| 212066212 | 77 '111                        | 105 | Φ <b>Q</b> 4.161.076.1= | 100% 040.00                    | <b>NA 0 00 00</b> | 3.7.1 |
| 31386G3J0 | Unavailable                    | 136 | \$24,161,956.17         | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00       | NA    |
| Total     |                                | 136 | \$24,161,956.17         | 100% 0 50.00                   | 0 \$0.00          |       |
| 31386G3K7 |                                | 1   | \$152,886.45            | 0.38% 0 \$0.00                 | NA 0 \$0.00       | NA    |

|           | BANK OF AMERICA<br>NA                     |       |                  |                 |             |     |
|-----------|---|-------|------------------|-----------------|-------------|-----|
|           | Unavailable                               | 232   | \$40,341,095.71  | 99.62% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |   | 233   | \$40,493,982.16  | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386G5E9 | SI BANK AND TRUST                         | 49    | \$7,108,537.80   | 100% 0 \$0.00   | NA 0 \$0.00 | NA  |
| Total     | SI DANK AND IKOSI                         | 49    | \$7,108,537.80   | 100% 0 \$0.00   | 0 \$0.00    | INA |
| Total     |   | 42    | ψ1,100,557.00    | 100 % 0 40.00   | υ φυ.υυ     |     |
| 31386G5F6 | SI BANK AND TRUST                         | 27    | \$3,722,975.63   | 100% 0 \$0.00   | NA 0 \$0.00 | NA  |
| Total     |   | 27    | \$3,722,975.63   | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386GE33 | COUNTRYWIDE<br>HOME LOANS, INC            | 1,468 | \$180,687,106.70 | 40.11% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                               | 1,838 | \$269,755,904.29 | 59.89% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |   | 3,306 | \$450,443,010.99 | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386GPC1 | NVR MORTGAGE<br>FINANCE INC               | 19    | \$2,551,019.36   | 100% 0 \$0.00   | NA 0 \$0.00 | NA  |
| Total     |   | 19    | \$2,551,019.36   | 100% 0 \$0.00   | 0 \$0.00    |     |
|           |   |       |                  |                 |             |     |
| 31386GPH0 | NVR MORTGAGE<br>FINANCE INC               | 24    | \$4,028,763.00   |                 | NA 0 \$0.00 | NA  |
| Total     |   | 24    | \$4,028,763.00   | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386GTA1 | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY | 74    | \$6,565,068.92   | 100% 0 \$0.00   | NA 0 \$0.00 | NA  |
| Total     |   | 74    | \$6,565,068.92   | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386GTB9 | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY | 52    | \$4,736,999.04   |                 | NA 0 \$0.00 | NA  |
| Total     |   | 52    | \$4,736,999.04   | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386GY98 | GMAC MORTGAGE<br>CORPORATION              | 6     | \$627,689.24     | 12.19% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                               | 38    | \$4,519,433.19   | 87.81% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |   | 44    | \$5,147,122.43   | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386GYX5 | GMAC MORTGAGE<br>CORPORATION              | 42    | \$6,558,878.84   |                 | NA 0 \$0.00 | NA  |
|           | Unavailable                               | 25    | \$4,098,089.59   | 38.45% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |   | 67    | \$10,656,968.43  | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386GZ22 | GMAC MORTGAGE<br>CORPORATION              | 8     | \$979,885.79     | 62.39% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                               | 6     | \$590,751.59     | 37.61% 0 \$0.00 | NA 0 \$0.00 | NA  |

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| Total     |                              | 14          | \$1,570,637.38  | 100% 0 \$0.00   | 0 \$0.00      |
|-----------|------------------------------|-------------|-----------------|-----------------|---------------|
|           |                              |             |                 |                 |               |
| 31386GZ30 | GMAC MORTGAGE<br>CORPORATION | 77          | \$11,634,022.67 | 63.8% 0 \$0.00  | NA 0 \$0.00 N |
|           | Unavailable                  | 46          | \$6,601,503.28  |                 | NA 0 \$0.00 N |
| Total     |                              | 123         | \$18,235,525.95 | 100% 0 \$0.00   | 0 \$0.00      |
| <u> </u>  |                              | $\perp$     |                 | <del></del>     |               |
| 31386GZ89 | GMAC MORTGAGE<br>CORPORATION | 5           | \$664,592.83    |                 | NA 0 \$0.00 N |
|           | Unavailable                  | 10          | \$1,707,671.61  | 71.98% 0 \$0.00 | NA 0 \$0.00 N |
| Total     |                              | 15          | \$2,372,264.44  | 100% 0 \$0.00   | 0 \$0.00      |
| <u> </u>  | TO STANDED A OF              | +           |                 | <del></del>     | <del></del>   |
| 31386GZ97 | GMAC MORTGAGE<br>CORPORATION | 54          | \$8,417,107.04  |                 | NA 0 \$0.00 N |
|           | Unavailable                  | 25          | \$3,507,192.52  | 29.41% 0 \$0.00 | NA 0 \$0.00 N |
| Total     |                              | 79          | \$11,924,299.56 | 100% 0 \$0.00   | 0 \$0.00      |
| <u> </u>  |                              | <del></del> |                 | <del></del>     |               |
| 31386GZG1 | GMAC MORTGAGE<br>CORPORATION | 68          | \$4,653,419.59  |                 | NA 0 \$0.00 N |
|           | Unavailable                  | 34          | \$2,265,823.13  |                 | NA 0 \$0.00 N |
| Total     |                              | 102         | \$6,919,242.72  | 100% 0 \$0.00   | 0 \$0.00      |
| <u> </u>  | CALL CALORITO A CE           | +           | <del></del>     | <del></del>     | <del></del>   |
| 31386GZH9 | GMAC MORTGAGE<br>CORPORATION | 137         | \$8,554,129.75  |                 | NA 0 \$0.00 N |
|           | Unavailable                  | 60          | \$3,964,580.53  |                 | NA 0 \$0.00 N |
| Total     |                              | 197         | \$12,518,710.28 | 100% 0 \$0.00   | 0 \$0.00      |
| 31386GZJ5 | GMAC MORTGAGE<br>CORPORATION | 19          | \$1,110,883.08  | 48.53% 0 \$0.00 | NA 0 \$0.00 N |
|           | Unavailable                  | 21          | \$1,177,957.91  | 51.47% 0 \$0.00 | NA 0 \$0.00 N |
| Total     |                              | 40          | \$2,288,840.99  |                 | 0 \$0.00      |
|           |                              | $\perp$     |                 | <del></del>     |               |
| 31386GZN6 | GMAC MORTGAGE<br>CORPORATION | 74          | \$10,340,301.30 |                 | NA 0 \$0.00 N |
|           | Unavailable                  | 60          | \$8,122,794.52  | 43.99% 0 \$0.00 | NA 0 \$0.00 N |
| Total     |                              | 134         | \$18,463,095.82 | 100% 0 \$0.00   | 0 \$0.00      |
| <u> </u>  | CALL CALORITO A CE           | +           | <del></del>     | <del></del>     | <del></del>   |
| 31386GZT3 | GMAC MORTGAGE<br>CORPORATION | 79          | \$10,160,620.10 |                 | NA 0 \$0.00 N |
|           | Unavailable                  | 66          | \$9,110,403.39  |                 | NA 0 \$0.00 N |
| Total     |                              | 145         | \$19,271,023.49 | 100% 0 \$0.00   | 0 \$0.00      |
|           |                              | +           |                 | <del></del>     | <del></del>   |
| 31386GZU0 | GMAC MORTGAGE<br>CORPORATION | 14          | \$1,553,734.31  | 46.87% 0 \$0.00 | NA 0 \$0.00 N |
|           | Unavailable                  | 15          | \$1,761,080.56  |                 | NA 0 \$0.00 N |
| Total     |                              | 29          | \$3,314,814.87  | 100% 0 \$0.00   | 0 \$0.00      |

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| CHEVY CHASE<br>SAVINGS BANK FSB   | 24   | \$4,270,492.16   | 100% 0 \$0.00  | NA 0 \$0.00   | NA  |
|-----------------------------------|--|------------------|--|---|---|
|                                   | 24   | \$4,270,492.16   | 100% 0 \$0.00  | 0 \$0.00  |   |
|                                   |  |                  |  |   |   |
| UNION PLANTERS<br>BANK NA         | 24   | \$2,717,720.77   | 46.46% 0 \$0.00  | NA 0 \$0.00   | NA  |
| Unavailable                       | 23   | \$3,131,545.57   | 53.54% 0 \$0.00  | NA 0 \$0.00   | NA  |
|                                   | 47   | \$5,849,266.34   | 100% 0 \$0.00  | 0 \$0.00  |   |
| UNION PLANTERS<br>BANK NA         | 19   | \$2,726,412.33   | 51.77% 0 \$0.00  | NA 0 \$0.00   | NA  |
| Unavailable                       | 20   | \$2,540,198.49   | 48.23% 0 \$0.00  | NA 0 \$0.00   | NA  |
|                                   | 39   | \$5,266,610.82   | 100% 0 \$0.00  | 0 \$0.00  |   |
| UNION PLANTERS<br>BANK NA         | 14   | \$1,074,372.79   | 55.53% 0 \$0.00  | NA 0 \$0.00   | NA  |
| Unavailable                       | 11   | \$860,342.83     | 44.47% 0 \$0.00  | NA 0 \$0.00   | NA  |
|                                   | 25   | \$1,934,715.62   | 100% 0 \$0.00  | 0 \$0.00  |   |
| REGIONS<br>MORTGAGE, INC          | 69   | \$4,338,692.10   | 84.34% 0 \$0.00  | NA 0 \$0.00   | NA  |
| Unavailable                       | 13   | \$805,669.41     | 15.66% 0 \$0.00  | NA 0 \$0.00   | NA  |
|                                   | 82   | \$5,144,361.51   | 100% 0 \$0.00  | 0 \$0.00  |   |
| REGIONS<br>MORTGAGE, INC          | 46   | \$2,970,857.87   | 84.76% 0 \$0.00  | NA 0 \$0.00   | NA  |
| Unavailable                       | 9  | \$534,113.65     | 15.24% 0 \$0.00  | NA 0 \$0.00   | NA  |
|                                   | 55   | \$3,504,971.52   | 100% 0 \$0.00  | 0 \$0.00  |   |
| REGIONS<br>MORTGAGE, INC          | 42   | \$4,492,439.40   | 100% 0 \$0.00  | NA 0 \$0.00   | NA  |
|                                   | 42   | \$4,492,439.40   | 100% 0 \$0.00  | 0 \$0.00  |   |
| THIRD FEDERAL<br>SAVINGS AND LOAN | 117  | \$8,649,869.97   | 100% 0 \$0.00  | NA 0 \$0.00   | NA  |
|                                   | 117  | \$8,649,869.97   | 100% 0 \$0.00  | 0 \$0.00  |   |
| THIRD FEDERAL<br>SAVINGS AND LOAN | 202  | \$8,127,960.92   | 100% 0 \$0.00  | NA 0 \$0.00   | NA  |
|                                   | 202  | \$8,127,960.92   | 100% 0 \$0.00  | 0 \$0.00  |   |
|                                   |  |                  |  | -   |   |
| THIRD FEDERAL                     | 64   | \$7,582,954.23   | 100% 0 \$0.00  | NA 0 \$0.00   | NA  |
| SAVINGS AND LOAN                  |  |                  | 100% 0 \$0.00  | 0 \$0.00  |   |
|                                   | UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  REGIONS MORTGAGE, INC Unavailable  REGIONS MORTGAGE, INC Unavailable  REGIONS MORTGAGE, INC THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN | SAVINGS BANK FSB | SAVINGS BANK FSB  24 \$4,270,492.16  UNION PLANTERS BANK NA  Unavailable  23 \$3,131,545.57  47 \$5,849,266.34  UNION PLANTERS BANK NA  Unavailable  20 \$2,726,412.33  Unavailable  20 \$2,540,198.49  39 \$5,266,610.82  UNION PLANTERS BANK NA  Unavailable  11 \$860,342.83  Unavailable  12 \$1,074,372.79  Unavailable  13 \$805,669.41  REGIONS MORTGAGE, INC  Unavailable  13 \$805,669.41  82 \$5,144,361.51  REGIONS MORTGAGE, INC  Unavailable  9 \$534,113.65  \$55 \$3,504,971.52  REGIONS MORTGAGE, INC  Unavailable  9 \$534,113.65  THIRD FEDERAL SAVINGS AND LOAN  117 \$8,649,869.97  THIRD FEDERAL SAVINGS AND LOAN  202 \$8,127,960.92  THIRD FEDERAL SAVINGS AND LOAN  202 \$8,127,960.92 | SAVINGS BANK FSB  24 \$4,270,492.16 100% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  23 \$3,131,545.57 53.54% 0 \$0.00  47 \$5,849,266.34 100% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  20 \$2,726,412.33 51.77% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  21 \$2,726,412.33 51.77% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  22 \$2,540,198.49 48.23% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  11 \$860,342.83 44.47% 0 \$0.00  REGIONS MORTGAGE, INC  Unavailable  13 \$805,669.41 15.66% 0 \$0.00  REGIONS MORTGAGE, INC  Unavailable  14 \$2,970,857.87 84.76% 0 \$0.00  REGIONS MORTGAGE, INC  Unavailable  15 \$3,504,971.52 100% 0 \$0.00  REGIONS MORTGAGE, INC  Unavailable  46 \$2,970,857.87 84.76% 0 \$0.00  REGIONS MORTGAGE, INC  Unavailable  46 \$2,970,857.87 84.76% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  117 \$8,649,869.97 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  202 \$8,127,960.92 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  202 \$8,127,960.92 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  202 \$8,127,960.92 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  202 \$8,127,960.92 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  202 \$8,127,960.92 100% 0 \$0.00 | SAVINGS BANK FSB 24 \$4,270,492.16 100% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA 24 \$2,717,720.77 46.46% 0 \$0.00 NA 0 \$0.00 Union PLANTERS BANK NA 24 \$2,717,720.77 46.46% 0 \$0.00 NA 0 \$0.00 \$0.00 Union PLANTERS BANK NA 19 \$2,726,412.33 51.77% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA 20 \$2,540,198.49 48.23% 0 \$0.00 NA 0 \$0.00 Union PLANTERS BANK NA 20 \$2,540,198.49 48.23% 0 \$0.00 NA 0 \$0.00 Union PLANTERS BANK NA 21 \$1,074,372.79 55.53% 0 \$0.00 NA 0 \$0.00 Union PLANTERS BANK NA 25 \$1,034,715.62 100% 0 \$0.00 NA 0 \$0.00 Union PLANTERS BANK NA 25 \$1,934,715.62 100% 0 \$0.00 NA 0 \$0.00 Union PLANTERS BANK NA 25 \$1,934,715.62 100% 0 \$0.00 NA 0 \$0.00 Union PLANTERS BANK NA 25 \$1,934,715.62 100% 0 \$0.00 NA 0 \$0.00 Union PLANTERS BANK NA 25 \$1,934,715.62 100% 0 \$0.00 NA 0 \$0.00 Union PLANTERS BANK NA 25 \$1,934,715.62 100% 0 \$0.00 NA 0 \$0.00 Union PLANTERS BANK NA 25 \$1,934,715.62 100% 0 \$0.00 NA 0 \$0.00 Union PLANTERS BANK NA 25 \$1,934,715.62 100% 0 \$0.00 NA 0 \$0.00 Union PLANTERS BANK NA 25 \$1,934,715.62 100% 0 \$0.00 NA 0 \$0.00 Union PLANTERS BANK NA 25 \$1,934,715.62 100% 0 \$0.00 NA 0 \$0.00 Union PLANTERS BANK NA 25 \$1,934,715.62 100% 0 \$0.00 NA 0 \$0.00 Union PLANTERS BANK NA 25 \$1,934,715.62 100% 0 \$0.00 NA 0 \$0.00 Union PLANTERS BANK NA 25 \$1,934,715.62 100% 0 \$0.00 NA 0 \$0.00 Union PLANTERS BANK NA 25 \$1,934,715.62 100% 0 \$0.00 NA 0 \$0.00 Union PLANTERS BANK NA 25 \$1,934,715.62 100% 0 \$0.00 NA 0 \$0.00 Union PLANTERS BANK NA 25 \$1,934,715.62 100% 0 \$0.00 NA 0 \$0.00 N |

|                           |  |                 |   |                                |                                | -  |
|---------------------------|--|-----------------|---|--------------------------------|--------------------------------|----|
| 31386H6N6                 | THIRD FEDERAL<br>SAVINGS AND LOAN          | 157             | \$12,924,694.98                         | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total                     |  | 157             | \$12,924,694.98                         | 100% 0 \$0.00                  | 0 \$0.00                       | ı  |
| 31386Н6Р1                 | THIRD FEDERAL<br>SAVINGS AND LOAN          | 165             | \$14,172,016.86                         | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total                     |  | 165             | \$14,172,016.86                         | 100% 0 \$0.00                  | 0 \$0.00                       | ı  |
| 31386Н6Q9                 | THIRD FEDERAL<br>SAVINGS AND LOAN          | 359             | \$12,240,846.09                         | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total                     |  | 359             | \$12,240,846.09                         | 100% 0 \$0.00                  | 0 \$0.00                       | l  |
| 31386H6R7                 | COLONIAL SAVINGS<br>FA                     | 10              | \$977,244.72                            | 60.55% 0 \$0.00                | NA 0 \$0.00                    | NA |
|                           | Unavailable                                | 7               | \$636,750.76                            | 39.45% 0 \$0.00                | NA 0 \$0.00                    | NA |
| Total                     |  | 17              | \$1,613,995.48                          | 100% 0 \$0.00                  | 0 \$0.00                       | Į. |
| 31386H6V8<br><b>Total</b> | SI BANK AND TRUST                          | 13<br><b>13</b> | \$1,828,262.06<br><b>\$1,828,262.06</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b> | NA |
|                           |  |                 | . , ,                                   |                                |                                |    |
| 31386H6X4                 | REPUBLIC BANCORP<br>MORTGAGE INC           | 297             | \$35,655,284.84                         | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total                     |  | 297             | \$35,655,284.84                         | 100% 0 \$0.00                  | 0 \$0.00                       | ı  |
| 31386Н6Z9                 | WASHTENAW<br>MORTGAGE<br>COMPANY           | 4               | \$671,528.74                            | 11.3% 0 \$0.00                 | NA 0 \$0.00                    | NA |
|                           | Unavailable                                | 49              | \$5,270,434.45                          | 88.7% 0 \$0.00                 | NA 0 \$0.00                    | NA |
| Total                     |  | 53              | \$5,941,963.19                          | 100% 0 \$0.00                  | 0 \$0.00                       | l  |
| 31386HAE1                 | THIRD FEDERAL<br>SAVINGS AND LOAN          | 40              | \$5,019,153.16                          | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total                     |  | 40              | \$5,019,153.16                          | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31386HAF8                 | THIRD FEDERAL<br>SAVINGS AND LOAN          | 134             | \$15,120,331.68                         | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total                     |  | 134             | \$15,120,331.68                         | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31386HAJ0                 | Unavailable                                | 111             | \$15,607,824.24                         | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total                     |  | 111             | \$15,607,824.24                         | 100% 0 \$0.00                  | 0 \$0.00                       | l  |
| 31386HAV3<br>Total        | Unavailable                                | 40<br><b>40</b> | \$5,436,392.03<br><b>\$5,436,392.03</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b> | NA |
|                           |  |                 |   |                                |                                |    |
| 31386НВ59                 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 8               | \$1,252,809.37                          | 57% 0 \$0.00                   | NA 0 \$0.00                    | NA |

|           | Unavailable                                | 7   | \$945,245.93                | 43% 0 \$0.00    | NA 0 \$0.00 | NA      |
|-----------|--|-----|-----------------------------|-----------------|-------------|---------|
| Total     | Onavanaore                                 | 15  | \$2,198,055.30              | 100% 0 \$0.00   | 0 \$0.00    | 1 1/1 7 |
| Total     |  | 10  | Ψ2,170,000.00               | 100 /υ υ φυ•υυ  |             |         |
| 31386НВ75 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 56  | \$9,178,670.74              | 42.07% 0 \$0.00 | NA 0 \$0.00 | NA      |
| <u> </u>  | Unavailable                                | 80  | \$12,637,937.60             | 57.93% 0 \$0.00 | NA 0 \$0.00 | NA      |
| Total     |  | 136 | \$21,816,608.34             | 100% 0 \$0.00   | 0 \$0.00    |         |
|           |  |     | . , .                       |                 |             |         |
| 31386HBR1 | Unavailable                                | 3   | \$173,364.54                | 100% 0 \$0.00   | NA 0 \$0.00 | NA      |
| Total     |  | 3   | \$173,364.54                | 100% 0 \$0.00   | 0 \$0.00    |         |
|           |  |     | ·                           |                 |             |         |
| 31386HC25 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 2   | \$133,140.56                | 6.03% 0 \$0.00  | NA 0 \$0.00 | NA      |
|           | Unavailable                                | 17  | \$2,073,374.94              | 93.97% 0 \$0.00 | NA 0 \$0.00 | NA      |
| Total     |  | 19  | \$2,206,515.50              | 100% 0 \$0.00   | 0 \$0.00    |         |
|           |  |     | . , ,                       |                 |             | Ì       |
| 31386HCK5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 58  | \$9,395,568.66              | 40.1% 0 \$0.00  | NA 0 \$0.00 | NA      |
|           | Unavailable                                | 93  | \$14,035,970.39             | 59.9% 0 \$0.00  | NA 0 \$0.00 | NA      |
| Total     | 2 222 1 1 2 2 2                            | 151 | \$23,431,539.05             | 100% 0 \$0.00   | 0 \$0.00    |         |
|           |  |     | Ψ—- <i>γ</i> · <i>γ</i> · · |                 |             |         |
| 31386HCL3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 36  | \$5,335,434.17              | 26.19% 0 \$0.00 | NA 0 \$0.00 | NA      |
|           | Unavailable                                | 107 | \$15,038,732.88             | 73.81% 0 \$0.00 | NA 0 \$0.00 | NA      |
| Total     |  | 143 | \$20,374,167.05             | 100% 0 \$0.00   | 0 \$0.00    |         |
| 1 0 0 0 1 |  |     | ₩ <b>~</b> ♥ <b>,</b> ₩     | 200.00          | × 17        | Ì       |
| 31386HCM1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 45  | \$6,329,546.63              | 30.89% 0 \$0.00 | NA 0 \$0.00 | NA      |
|           | Unavailable                                | 100 | \$14,163,403.67             | 69.11% 0 \$0.00 | NA 0 \$0.00 | NA      |
| Total     |  | 145 | \$20,492,950.30             | 100% 0 \$0.00   | 0 \$0.00    |         |
|           |  |     |                             |                 |             |         |
| 31386НСТ6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 50  | \$5,360,306.24              | 22.91% 0 \$0.00 | NA 0 \$0.00 | NA      |
|           | Unavailable                                | 132 | \$18,034,756.87             | 77.09% 0 \$0.00 | NA 0 \$0.00 | NA      |
| Total     |  | 182 | \$23,395,063.11             | 100% 0 \$0.00   | 0 \$0.00    |         |
|           |  |     |                             |                 |             |         |
| 31386HCU3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 8   | \$731,960.21                | 6.44% 0 \$0.00  | NA 0 \$0.00 | NA      |
|           | Unavailable                                | 90  | \$10,633,148.42             | 93.56% 0 \$0.00 | NA 0 \$0.00 | NA      |
| Total     |  | 98  | \$11,365,108.63             | 100% 0 \$0.00   | 0 \$0.00    |         |

|              |  | $\overline{}$ |                 |   |             |     |
|--------------|--|---------------|-----------------|---|-------------|-----|
| 212041107/1  | CHASE MANHATTAN                            | 15            | ¢1 505 760 92   | 20.22% 0 \$0.00                                   | NIA 0 00 00 | NIA |
| 31386HCV1    | MORTGAGE<br>CORPORATION                    | 15            | \$1,595,768.82  | 29.23% 0 \$0.00                                   | NA 0 \$0.00 | NA  |
|              | Unavailable                                | 37            | \$3,862,944.37  | 70.77% 0 \$0.00                                   | NA 0 \$0.00 | NA  |
| Total        |  | 52            | \$5,458,713.19  | 100% 0 \$0.00                                     | 0 \$0.00    |     |
|              |  |               |                 |   |             |     |
| 31386HCW9    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 4             | \$277,503.80    |   | NA 0 \$0.00 | NA  |
|              | Unavailable                                | 43            | \$4,361,577.91  | 94.02% 0 \$0.00                                   | NA 0 \$0.00 | NA  |
| Total        |  | 47            | \$4,639,081.71  | 100% 0 \$0.00                                     | 0 \$0.00    |     |
|              |  |               |                 |   |             |     |
| 31386HG54    | FLAGSTAR BANK,<br>FSB                      | 7             | \$508,973.75    |   | NA 0 \$0.00 | NA  |
|              | Unavailable                                | 72            | \$7,223,050.05  | 93.42% 0 \$0.00                                   | NA 0 \$0.00 | NA  |
| Total        |  | 79            | \$7,732,023.80  | 100% 0 \$0.00                                     | 0 \$0.00    |     |
| ļ            |  | <b></b>       |                 | <del></del>                                       | +           |     |
| 31386HG88    | FLAGSTAR BANK,<br>FSB                      | 10            | \$623,847.35    |   | NA 0 \$0.00 | NA  |
|              | Unavailable                                | 26            | \$1,376,312.14  |   | NA 0 \$0.00 | NA  |
| Total        |  | 36            | \$2,000,159.49  | 100% 0 \$0.00                                     | 0 \$0.00    |     |
| <del> </del> | - COMINDIAN                                | <del></del>   |                 | <del></del>                                       | <del></del> |     |
| 31386HGJ4    | FLAGSTAR BANK,<br>FSB                      | 10            | \$1,490,689.60  |   | NA 0 \$0.00 | NA  |
|              | Unavailable                                | 125           | \$23,511,257.34 |   | NA 0 \$0.00 | NA  |
| Total        |  | 135           | \$25,001,946.94 | 100% 0 \$0.00                                     | 0 \$0.00    |     |
| 31386HGK1    | FLAGSTAR BANK,<br>FSB                      | 109           | \$16,916,744.78 | 21.72% 0 \$0.00                                   | NA 0 \$0.00 | NA  |
|              | Unavailable                                | 369           | \$60,985,791.23 | 78.28% 0 \$0.00                                   | NA 0 \$0.00 | NA  |
| Total        |  | 478           | \$77,902,536.01 | 100% 0 \$0.00                                     | 0 \$0.00    |     |
|              |  |               |                 |   |             |     |
| 31386HGT2    | FLAGSTAR BANK,<br>FSB                      | 14            | \$1,992,135.17  | 9.96% 0 \$0.00                                    | NA 0 \$0.00 | NA  |
|              | Unavailable                                | 107           | \$18,009,129.03 | 90.04% 0 \$0.00                                   | NA 0 \$0.00 | NA  |
| Total        |  | 121           | \$20,001,264.20 | 100% 0 \$0.00                                     | 0 \$0.00    |     |
|              | FLAGSTAR BANK,                             |               | -               | <del>,                                     </del> |             |     |
| 31386HGV7    | FSB  | 81            | \$5,478,254.43  | 20.29% 0 \$0.00                                   | NA 0 \$0.00 | NA  |
|              | Unavailable                                | 326           | \$21,522,135.93 | 79.71% 0 \$0.00                                   | NA 0 \$0.00 | NA  |
| Total        |  | 407           | \$27,000,390.36 | 100% 0 \$0.00                                     | 0 \$0.00    |     |
| <u> </u>     |  | <del></del>   |                 | <del></del>                                       | -           |     |
| 31386НGY1    | FLAGSTAR BANK,<br>FSB                      | 14            | \$2,341,100.00  |   | NA 0 \$0.00 | NA  |
|              | Unavailable                                | 82            | \$14,660,120.83 |   | NA 0 \$0.00 | NA  |
| Total        |  | 96            | \$17,001,220.83 | 100% 0 \$0.00                                     | 0 \$0.00    |     |

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|           |                       | T                                  |   |                  |                   |              |
|-----------|-----------------------|------------------------------------|---|------------------|-------------------|--------------|
| 31386НН46 | FLAGSTAR BANK,        | 42                                 | \$2,529,643.06                            | 25.34% 0 \$0.00  | NA 0 \$0.00       | NA           |
|           | FSB<br>Unavailable    | 128                                | \$7,453,183.12                            | 74.66% 0 \$0.00  | NA 0 \$0.00       | NA           |
| Total     | Ullavaliadic          | 170                                | \$7,453,183.12<br>\$9,982,826.18          | 100% 0 \$0.00    | 0 \$0.00          | I <b>\</b> A |
| Total     |                       | 1 1/0                              | Ψ <i>7</i> 9 <i>7</i> 0 <i>2</i> 90200120 | 100 /ε ο φυίου   | 0 φυ.συ           |              |
| 31386НН53 | FLAGSTAR BANK,<br>FSB | 20                                 | \$1,366,000.00                            |                  | NA 0 \$0.00       | NA           |
|           | Unavailable           | 80                                 | \$5,135,354.36                            | 78.99% 0 \$0.00  | NA 0 \$0.00       | NA           |
| Total     |                       | 100                                | \$6,501,354.36                            | 100% 0 \$0.00    | 0 \$0.00          |              |
| 31386НН61 | FLAGSTAR BANK,<br>FSB | 12                                 | \$782,801.83                              | 14.94% 0 \$0.00  | NA 0 \$0.00       | NA           |
|           | Unavailable           | 62                                 | \$4,456,802.50                            | 85.06% 0 \$0.00  | NA 0 \$0.00       | NA           |
| Total     |                       | 74                                 | \$5,239,604.33                            | 100% 0 \$0.00    | 0 \$0.00          |              |
| <u> </u>  |                       | $\downarrow \downarrow \downarrow$ |   |                  |                   |              |
| 31386ННА2 | FLAGSTAR BANK,<br>FSB | 28                                 | \$3,857,650.00                            | 23.96% 0 \$0.00  | NA 0 \$0.00       | NA           |
|           | Unavailable           | 77                                 | \$12,240,808.80                           | 76.04% 0 \$0.00  | NA 0 \$0.00       | NA           |
| Total     |                       | 105                                | \$16,098,458.80                           | 100% 0 \$0.00    | 0 \$0.00          |              |
| 31386НЈВ8 | FLAGSTAR BANK,<br>FSB | 8                                  | \$832,118.29                              | 5.08% 0 \$0.00   | NA 0 \$0.00       | NA           |
|           | Unavailable           | 142                                | \$15,538,391.94                           | 94.92% 0 \$0.00  | NA 0 \$0.00       | NA           |
| Total     |                       | 150                                | \$16,370,510.23                           | 100% 0 \$0.00    | 0 \$0.00          |              |
| 31386НЈН5 | FLAGSTAR BANK,<br>FSB | 7                                  | \$1,038,142.44                            | 14.04% 0 \$0.00  | NA 0 \$0.00       | NA           |
|           | Unavailable           | 39                                 | \$6,355,802.56                            |                  | NA 0 \$0.00       | NA           |
| Total     |                       | 46                                 | \$7,393,945.00                            | 100% 0 \$0.00    | 0 \$0.00          |              |
| 31386НЈК8 | FLAGSTAR BANK,<br>FSB | 10                                 | \$1,137,644.00                            | 37.61% 0 \$0.00  | NA 0 \$0.00       | NA           |
|           | Unavailable           | 14                                 | \$1,887,015.78                            |                  | NA 0 \$0.00       | NA           |
| Total     |                       | 24                                 | \$3,024,659.78                            | 100% 0 \$0.00    | 0 \$0.00          |              |
| <u> </u>  | COM A D A NIV         | +                                  |   | -                | <del>-     </del> |              |
| 31386НЈQ5 | FLAGSTAR BANK,<br>FSB | 9                                  | \$910,385.57                              | 15.17% 0 \$0.00  | NA 0 \$0.00       | NA           |
|           | Unavailable           | 39                                 | \$5,089,873.71                            | 84.83% 0 \$0.00  | NA 0 \$0.00       | NA           |
| Total     |                       | 48                                 | \$6,000,259.28                            | 100% 0 \$0.00    | 0 \$0.00          |              |
| 31386HP96 | Unavailable           | 29                                 | \$3,500,138.93                            | 100% 0 \$0.00    | NA 0 \$0.00       | NA           |
| Total     | Ollavallaolo          | 29                                 | \$3,500,138.93<br>\$3,500,138.93          | 100% 0 \$0.00    | 0 \$0.00          | 114.         |
| Total     |                       | <del> </del>                       | Ψυσουσμέσει                               | 100 /6 0 4 5.5 5 | 0,4000            |              |
| 31386HQN4 | Unavailable           | 25                                 | \$3,442,850.00                            | 100% 0 \$0.00    | NA 0 \$0.00       | NA           |
| Total     |                       | 25                                 | \$3,442,850.00                            | 100% 0 \$0.00    | 0 \$0.00          |              |

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| Unavailable   | 18  | \$1,468,883.57          | 100% 0 \$0.0   | 00 NA 0 \$0.00   | NA   |
|---------------|---|-------------------------|--|--|--|
|               | 18  | \$1,468,883.57          |  |  |  |
|               |   |                         |  |  |  |
| SUNTRUST      |   | \$577 557 56            | 16.91%.0.\$0.(   | NA 0 \$0 00  | NA   |
| MORTGAGE INC  |   | ·                       |  |  |  |
| Unavailable   | 42  | \$2,838,065.26          |  |  | NA   |
|               | 51  | \$3,415,622.82          | 100% 0 \$0.0   | 0 0 0 0 0 0  |  |
| CINTDICT      | +   |                         | i <del></del>  | + + +  |  |
|               | 12  | \$804,925.71            | 79.78% 0 \$0.0   | 00 NA 0 \$0.00   | NA   |
|               | 3   | \$203.963.39            | 20 22% 0 \$0.0   | NA 0 \$0.00  | NA   |
| O Hu Tulluo I | 15  | ·                       |  |  |  |
|               |   | Ψ1,000,000              | 100/2  | 1 1  |  |
| SUNTRUST      | 11  | *## 122 F7              | 27400 000  | 274 000 00   | NT A   |
| MORTGAGE INC  | 11  | \$720,133.57            |  |  | NA   |
| Unavailable   | 105   | \$6,671,065.66          |  |  | NA   |
|               | 116   | \$7,391,199.23          | 100% 0 \$0.0   | 0 \$0.00   |  |
|               | $\Box$  |                         |  | $\Box$   |  |
| SUNTRUST      |   | \$464 509 87            | 13 49% 0 \$0 (   | NA 080 00  | NA   |
| MORTGAGE INC  |   | ·                       |  |  |  |
| Unavailable   | 49  | \$2,978,552.30          |  |  | NA   |
|               | 57  | \$3,443,062.17          | 100% 0 \$0.0   | 0 0 0 0 0  |  |
| CLIMITDITCT   | +   | -                       |  | + ++++   |  |
|               | 1   | \$200,000.00            | 5.18% 0 \$0.0  | 00 NA 0 \$0.00   | NA   |
|               | 25  | \$3,663,378,34          | 94 82% 0 \$0.0   | NA080.00   | NA   |
| Unavanaore    |   |                         |  |  | ± 12 =   |
|               | 1 -   | Ψοίουσος                | 100 /2 0 4 222   |  |  |
| Unavailable   | 60  | \$4,085,181.09          | 100% 0 \$0.0   | 00 NA 0 \$0.00   | NA   |
|               | 60  | \$4,085,181.09          |  |  |  |
|               |   |                         |  |  |  |
| Unavailable   | 95  | \$15,643,046.99         | 100% 0 \$0.0   |  | NA   |
|               | 95  | \$15,643,046.99         | 100% 0 \$0.0   | 0 \$0.00   |  |
|               |   |                         |  |  |  |
| GE CAPITAL    | $\exists$   |                         |  | T  |  |
| MORTGAGE      | 4   | \$496,481.57            | 44.26% 0 \$0.0   | 00 NA 0 \$0.00   | NA   |
|               | + +   | 2 = 7 200 40            | - : : : a to .   |  |  |
| Unavailable   | 4   | ·                       |  |  | NA   |
|               | <u> </u>  | \$1,121,780.75          | 100%  0 \$0.0  | 0 0 0 0 0 0 0 0 0  |  |
| 11.1.1.       | 92  | \$4.700.076.57          | 1000 000   | NTA 00000  | NT A   |
| Unavailable   |   |                         |  |  | NA   |
|               | 83  | \$4,790,970.57          | 100%  U \$U.U  | <u>0                                      </u>   |  |
| TIilabla      | 51  | ¢0 040 020 27           | 100% 0.\$0.6   | NA 0 00 00   | NΛ   |
| Unavanaoie    |   |                         |  |  | NA   |
|               | SUNTRUST MORTGAGE INC Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  GE CAPITAL | SUNTRUST   MORTGAGE INC | SUNTRUST   WORTGAGE INC   Signaria   Suntrust   Suntr | SUNTRUST   MORTGAGE INC   SUNTRUST   MORTGAGE INC   SUNTRUST   SUNTRUST   MORTGAGE INC   SUNTRUST   SUNTRUST   MORTGAGE INC   Suntrust   Mortgage Inc   Suntrust   Mortgage Inc   Suntrust   Suntrust   Mortgage Inc   Suntrust   Sun | SUNTRUST   NORTGAGE INC   Suntrust   State   State |

|            |   | $\overline{}$     | T                                  |                                |                                | ſ    |
|------------|---|-------------------|------------------------------------|--------------------------------|--------------------------------|------|
| 31386HUY5  | Unavailable   | 51                | \$3,330,731.22                     | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total      |   | 51                | \$3,330,731.22                     | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| -100(11170 |   | 150               | †24 147 155 20                     | 100% 0 00                      | 27.4.0.00.00                   | BT A |
| 31386HUZ2  | Unavailable   | 150<br><b>150</b> | \$24,147,155.30<br>\$24,147,155.30 | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA   |
| Total      | +   | 150               | \$24,147,155.30                    | 100%   0   50.00               | 0 30.00                        |      |
| 31386HVA6  | Unavailable   | 67                | \$11,054,010.00                    | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total      |   | 67                | \$11,054,010.00                    | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|            | POPULAR<br>MORTGAGE, INC.                                 |                   |                                    |                                |                                |      |
| 31386HVG3  | DBA POPULAR HOME<br>MORTGAGE                              | 16                | \$1,562,192.49                     | 96.93% 0 \$0.00                | NA 0 \$0.00                    | NA   |
|            | Unavailable   | 1                 | \$49,471.52                        | 3.07% 0 \$0.00                 | NA 0 \$0.00                    | NA   |
| Total      |   | 17                | \$1,611,664.01                     | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 31386HVH1  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 31                | \$3,059,681.19                     | 78.73% 0 \$0.00                | NA 0 \$0.00                    | NA   |
|            | Unavailable   | 10                | \$826,439.96                       | 21.27% 0 \$0.00                | NA 0 \$0.00                    | NA   |
| Total      |   | 41                | \$3,886,121.15                     | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 31386HXF3  | GMAC MORTGAGE<br>CORPORATION                              | 25                | \$3,353,900.00                     | 46.49% 0 \$0.00                | NA 0 \$0.00                    | NA   |
|            | Unavailable   | 24                | \$3,859,852.69                     | 53.51% 0 \$0.00                | NA 0 \$0.00                    | NA   |
| Total      |   | 49                | \$7,213,752.69                     | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 31386НХН9  | GMAC MORTGAGE<br>CORPORATION                              | 63                | \$7,719,736.29                     | 65.4% 0 \$0.00                 | NA 0 \$0.00                    | NA   |
|            | Unavailable   | 31                | \$4,085,025.63                     | 34.6% 0 \$0.00                 | NA 0 \$0.00                    | NA   |
| Total      |   | 94                | \$11,804,761.92                    | 100% 0 \$0.00                  | 0 \$0.00                       | (    |
| 31386НХМ8  | GMAC MORTGAGE<br>CORPORATION                              | 55                | \$7,671,672.13                     | 92.1% 0 \$0.00                 | NA 0 \$0.00                    | NA   |
|            | Unavailable   | 4                 | \$657,852.98                       | 7.9% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total      |   | 59                | \$8,329,525.11                     | 100% 0 \$0.00                  | 0 \$0.00                       | (    |
| 31386HXN6  | GMAC MORTGAGE<br>CORPORATION                              | 38                | \$4,642,043.24                     | 79.39% 0 \$0.00                | NA 0 \$0.00                    | NA   |
|            | Unavailable   | 9                 | \$1,205,060.59                     | 20.61% 0 \$0.00                | NA 0 \$0.00                    | NA   |
| Total      |   | 47                | \$5,847,103.83                     | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 31386HXT3  | GMAC MORTGAGE<br>CORPORATION                              | 36                | \$5,125,874.21                     | 72.54% 0 \$0.00                | NA 0 \$0.00                    | NA   |
|            | Unavailable   | 13                | \$1,940,581.72                     | 27.46% 0 \$0.00                | NA 0 \$0.00                    | NA   |

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| Total     |                                | 49  | \$7,066,455.93   | 100%     | \$0.00 | 0 \$0.00    |       |
|-----------|--------------------------------|-----|------------------|----------|--------|-------------|-------|
|           |                                |     |                  |          |        |             |       |
| 31386HXU0 | GMAC MORTGAGE<br>CORPORATION   | 23  | \$2,707,743.67   | 83.26%   | \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 6   | \$544,542.96     | 16.74% ( | \$0.00 | NA 0 \$0.00 | NA    |
| Total     |                                | 29  | \$3,252,286.63   | 100%     | \$0.00 | 0 \$0.00    |       |
|           |                                |     |                  |          |        |             |       |
| 31386HXW6 | GMAC MORTGAGE<br>CORPORATION   | 40  | \$5,669,875.00   | 57.24%   | \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 25  | \$4,234,852.06   | 42.76% ( |        | NA 0 \$0.00 | NA    |
| Total     |                                | 65  | \$9,904,727.06   | 100%     | \$0.00 | 0 \$0.00    |       |
|           | GM + G M O D TTG + GT          |     |                  |          |        |             |       |
| 31386HYC9 | GMAC MORTGAGE<br>CORPORATION   | 65  | \$10,909,595.08  | 64.78%   | ·      | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 37  | \$5,930,160.48   | 35.22% ( |        | NA 0 \$0.00 | NA    |
| Total     |                                | 102 | \$16,839,755.56  | 100%     | \$0.00 | 0 \$0.00    |       |
|           |                                |     |                  |          |        |             |       |
| 31386HYD7 | GMAC MORTGAGE<br>CORPORATION   | 33  | \$4,467,860.32   | 65.11%   | ·      | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 18  | \$2,393,905.75   | 34.89% ( |        | NA 0 \$0.00 | NA    |
| Total     |                                | 51  | \$6,861,766.07   | 100%     | \$0.00 | 0 \$0.00    |       |
|           | GMAC MORTGAGE                  |     |                  |          |        |             |       |
| 31386HYF2 | CORPORATION                    | 36  | \$3,987,874.19   | 45.5%    | \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 39  | \$4,776,151.66   | 54.5% (  | \$0.00 | NA 0 \$0.00 | NA    |
| Total     |                                | 75  | \$8,764,025.85   | 100%     | \$0.00 | 0 \$0.00    |       |
| 31386НҮЈ4 | GMAC MORTGAGE<br>CORPORATION   | 12  | \$1,112,117.08   | 26.48%   | \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 30  | \$3,087,299.58   | 73.52% ( | \$0.00 | NA 0 \$0.00 | NA    |
| Total     | Onavariable                    | 42  | \$4,199,416.66   |          |        | 0 \$0.00    | 1 (11 |
|           |                                |     |                  |          |        |             |       |
| 31386HYW5 | Unavailable                    | 22  | \$1,508,415.17   |          | \$0.00 | NA 0 \$0.00 | NA    |
| Total     |                                | 22  | \$1,508,415.17   | 100%     | \$0.00 | 0 \$0.00    |       |
| 31386HZH7 | NAVY FEDERAL<br>CREDIT UNION   | 766 | \$104,424,441.11 | 100% (   | \$0.00 | NA 0 \$0.00 | NA    |
| Total     | CREDIT GIVIOIV                 | 766 | \$104,424,441.11 | 100%     | \$0.00 | 0 \$0.00    |       |
| 1 otal    |                                | 700 | Ψ101,121,11111   | 100 /0   | σφοισσ | υφυ.σσ      |       |
| 31386JAD9 | INLAND MORTGAGE<br>CORPORATION | 28  | \$3,506,047.41   | 39% (    | \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 38  | \$5,483,900.00   | 61% (    | \$0.00 | NA 0 \$0.00 | NA    |
| Total     |                                | 66  | \$8,989,947.41   | 100%     |        | 0 \$0.00    |       |
|           |                                |     |                  |          |        |             |       |
| 31386JAM9 | Unavailable                    | 8   | \$869,371.19     |          | \$0.00 | NA 0 \$0.00 | NA    |
| Total     |                                | 8   | \$869,371.19     | 100%     | \$0.00 | 0 \$0.00    |       |

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|           | T                            |     |                 | 11 1            | П           | I  |
|-----------|------------------------------|-----|-----------------|-----------------|-------------|----|
| 31386JAU1 | LOCAL OKLAHOMA               | 95  | \$6,859,645.48  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     | BANK, N.A                    | 95  | \$6,859,645.48  | 100% 0 \$0.00   | 0 \$0.00    |    |
| Ittai     |                              | 75  | φυουσοίοιο      | 100 /υ υμφισο   | υψοισσ      |    |
| 31386JC47 | GMAC MORTGAGE<br>CORPORATION | 69  | \$9,512,228.55  | 98.19% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 1   | \$175,000.00    | 1.81% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                              | 70  | \$9,687,228.55  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386JCF2 | USAA FEDERAL<br>SAVINGS BANK | 41  | \$5,016,941.50  | 95.56% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 2   | \$232,955.53    | 4.44% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                              | 43  | \$5,249,897.03  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386JCM7 | GMAC MORTGAGE<br>CORPORATION | 31  | \$2,686,897.51  | 49.79% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 24  | \$2,709,640.47  | 50.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 55  | \$5,396,537.98  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                              |     |                 |                 |             |    |
| 31386JCN5 | GMAC MORTGAGE<br>CORPORATION | 306 | \$44,056,202.11 | 72.62% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 115 | \$16,607,826.66 | 27.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 421 | \$60,664,028.77 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386JCP0 | GMAC MORTGAGE<br>CORPORATION | 193 | \$22,487,616.76 | 77.29% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 55  | \$6,606,320.81  | 22.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 248 | \$29,093,937.57 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386JCW5 | GMAC MORTGAGE<br>CORPORATION | 7   | \$369,772.94    | 31.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 8   | \$816,568.46    | 68.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 15  | \$1,186,341.40  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386JD61 | Unavailable                  | 76  | \$5,958,628.93  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                              | 76  | \$5,958,628.93  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                              |     |                 |                 |             |    |
| 31386JDG9 | GMAC MORTGAGE<br>CORPORATION | 18  | \$1,549,035.09  | 70.87% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 5   | \$636,845.32    | 29.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 23  | \$2,185,880.41  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386JDL8 | GMAC MORTGAGE<br>CORPORATION | 96  | \$14,498,284.10 | 57.85% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 72  | \$10,562,670.15 | 42.15% 0 \$0.00 | NA 0 \$0.00 | NA |

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| Total     |  | 168 | \$25,060,954.25 | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           |  |     |                 |                 |             |    |
| 31386JDR5 | GMAC MORTGAGE<br>CORPORATION               | 29  | \$3,388,325.00  | 50.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| _         | Unavailable                                | 23  | \$3,322,190.54  | 49.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 52  | \$6,710,515.54  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | 53.51.53.10P.MG.1.GP                       |     |                 |                 |             |    |
| 31386JDW4 | GMAC MORTGAGE<br>CORPORATION               | 40  | \$5,559,591.47  | 45.62% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 46  | \$6,628,005.17  | 54.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 86  | \$12,187,596.64 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386JEA1 | FIRST UNION<br>MORTGAGE<br>CORPORATION     | 55  | \$7,034,408.39  | 39.28% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 94  | \$10,875,932.43 | 60.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 149 | \$17,910,340.82 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386ЈН26 | CHASE MANHATTAN<br>MORTGAGE                | 5   | \$354,394.47    | 4.55% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CORPORATION                                |     |                 |                 |             |    |
|           | Unavailable                                | 69  | \$7,442,827.45  | 95.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 74  | \$7,797,221.92  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386ЈНМ2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 41  | \$6,353,326.09  | 93.66% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 3   | \$429,862.93    | 6.34% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 44  | \$6,783,189.02  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386ЈНQ3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 116 | \$17,164,339.64 | 57.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 95  | \$12,853,968.41 | 42.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 211 | \$30,018,308.05 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386JHS9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 46  | \$5,541,328.36  | 42.43% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 55  | \$7,517,253.19  | 57.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 101 | \$13,058,581.55 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386JHV2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 73  | \$7,882,272.34  | 40.84% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 94  | \$11,419,689.39 | 59.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 167 | \$19,301,961.73 | 100% 0 \$0.00   | 0 \$0.00    |    |

|           |  | $\overline{}$ |                 | , <del></del>   |             | <del></del> |
|-----------|--|---------------|-----------------|-----------------|-------------|-------------|
| 31386JHZ3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 2             | \$143,420.00    | 5.49% 0 \$0.00  | NA 0 \$0.00 | NA          |
| <u> </u>  | Unavailable                                | 22            | \$2,467,101.72  | 94.51% 0 \$0.00 | NA 0 \$0.00 | NA          |
| Total     |  | 24            | \$2,610,521.72  | 100% 0 \$0.00   | 0 \$0.00    |             |
|           |  |               |                 |                 |             |             |
| 31386ЈЈ99 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 64            | \$9,416,929.56  | 50.31% 0 \$0.00 | NA 0 \$0.00 | NA          |
|           | Unavailable                                | 64            | \$9,299,404.50  | 49.69% 0 \$0.00 | NA 0 \$0.00 | NA          |
| Total     |  | 128           | \$18,716,334.06 | 100% 0 \$0.00   | 0 \$0.00    |             |
|           |  |               |                 |                 |             |             |
| 31386ЈЈС2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 11            | \$1,273,268.48  |                 | NA 0 \$0.00 | NA          |
|           | Unavailable                                | 42            | \$4,429,662.03  | 77.67% 0 \$0.00 | NA 0 \$0.00 | NA          |
| Total     |  | 53            | \$5,702,930.51  | 100% 0 \$0.00   | 0 \$0.00    |             |
|           |  |               |                 |                 |             |             |
| 31386JJD0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 1             | \$28,900.00     | 2.19% 0 \$0.00  | NA 0 \$0.00 | NA          |
|           | Unavailable                                | 12            | \$1,292,846.86  | 97.81% 0 \$0.00 | NA 0 \$0.00 | NA          |
| Total     |  | 13            | \$1,321,746.86  | 100% 0 \$0.00   | 0 \$0.00    |             |
|           |  |               |                 |                 |             |             |
| 31386ЈЈМ0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 39            | \$3,620,022.73  | 65.79% 0 \$0.00 | NA 0 \$0.00 | NA          |
|           | Unavailable                                | 17            | \$1,882,682.53  | 34.21% 0 \$0.00 | NA 0 \$0.00 | NA          |
| Total     |  | 56            | \$5,502,705.26  | 100% 0 \$0.00   | 0 \$0.00    |             |
|           |  |               |                 |                 |             |             |
| 31386JJU2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 3             | \$491,760.69    | 46.37% 0 \$0.00 | NA 0 \$0.00 | NA          |
|           | Unavailable                                | 5             | \$568,859.50    | 53.63% 0 \$0.00 | NA 0 \$0.00 | NA          |
| Total     |  | 8             | \$1,060,620.19  | 100% 0 \$0.00   | 0 \$0.00    |             |
|           |  |               |                 | ·               |             |             |
| 31386JJW8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 20            | \$1,940,180.25  | 46.34% 0 \$0.00 | NA 0 \$0.00 | NA          |
|           | Unavailable                                | 24            | \$2,246,508.56  | 53.66% 0 \$0.00 | NA 0 \$0.00 | NA          |
| Total     |  | 44            | \$4,186,688.81  | 100% 0 \$0.00   | 0 \$0.00    |             |
|           |  |               |                 |                 |             |             |
| 31386JKU0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 24            | \$1,512,662.35  | 30.74% 0 \$0.00 | NA 0 \$0.00 | NA          |
|           | Unavailable                                | 52            | \$3,408,935.39  | 69.26% 0 \$0.00 | NA 0 \$0.00 | NA          |

| Total     |  | 76  | \$4,921,597.74  | 100% 0 \$0.00   | 0 \$0.00       |
|-----------|--|-----|-----------------|-----------------|----------------|
|           |  |     |                 |                 |                |
| 31386JL62 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 16  | \$2,607,270.77  | 77.82% 0 \$0.00 | NA 0 \$0.00 NA |
|           | Unavailable                                  | 5   | \$743,218.56    | 22.18% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |  | 21  | \$3,350,489.33  | 100% 0 \$0.00   | 0 \$0.00       |
| 31386JL88 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 195 | \$24,003,591.13 | 79.04% 0 \$0.00 | NA 0 \$0.00 NA |
|           | Unavailable                                  | 51  | \$6,365,450.43  | 20.96% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |  | 246 | \$30,369,041.56 | 100% 0 \$0.00   | 0 \$0.00       |
| 31386JL96 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 30  | \$2,527,326.71  | 71.84% 0 \$0.00 | NA 0 \$0.00 NA |
|           | Unavailable                                  | 8   | \$990,479.59    | 28.16% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |  | 38  | \$3,517,806.30  | 100% 0 \$0.00   | 0 \$0.00       |
|           |  |     |                 |                 |                |
| 31386JLR6 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 28  | \$3,814,943.67  | 86.76% 0 \$0.00 | NA 0 \$0.00 NA |
|           | Unavailable                                  | 5   | \$582,263.98    | 13.24% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |  | 33  | \$4,397,207.65  | 100% 0 \$0.00   | 0 \$0.00       |
| 31386JLZ8 | ALLIED BANK, A FSB                           | 9   | \$1,112,774.51  | 34.27% 0 \$0.00 | NA 0 \$0.00 NA |
|           | Unavailable                                  | 17  | \$2,134,254.16  | 65.73% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |  | 26  | \$3,247,028.67  | 100% 0 \$0.00   | 0 \$0.00       |
| 31386JMD6 | UNITED SAVINGS<br>BANK FSB                   | 78  | \$8,103,450.03  | 100% 0 \$0.00   | NA 0 \$0.00 NA |
| Total     |  | 78  | \$8,103,450.03  | 100% 0 \$0.00   | 0 \$0.00       |
| 31386JME4 | UNITED SAVINGS<br>BANK FSB                   | 132 | \$15,215,804.07 | 100% 0 \$0.00   | NA 0 \$0.00 NA |
| Total     |  | 132 | \$15,215,804.07 | 100% 0 \$0.00   | 0 \$0.00       |
| 31386K3S1 | M&T MORTGAGE<br>CORPORATION                  | 29  | \$3,017,838.77  | 97.6% 0 \$0.00  | NA 0 \$0.00 NA |
|           | Unavailable                                  | 1   | \$74,231.27     | 2.4% 0 \$0.00   | NA 0 \$0.00 NA |
| Total     |  | 30  | \$3,092,070.04  | 100% 0 \$0.00   | 0 \$0.00       |
| 31386KYB4 | PHH MORTGAGE<br>SERVICES<br>CORPORATION      | 14  | \$2,043,720.01  | 100% 0 \$0.00   | NA 0 \$0.00 NA |
| Total     |  | 14  | \$2,043,720.01  | 100% 0 \$0.00   | 0 \$0.00       |

|  |   |     |                 |                 | П           |    |
|--|---|-----|-----------------|-----------------|-------------|----|
| 31386L2W1  | Unavailable   | 29  | \$1,990,941.63  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total  |   | 29  | \$1,990,941.63  | 100% 0 \$0.00   | 0 \$0.00    |    |
|  |   |     | T-7 · /         |                 | <u> </u>    |    |
| 31386L2Z4  | Unavailable   | 37  | \$4,362,468.10  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total  |   | 37  | \$4,362,468.10  | 100% 0 \$0.00   | 0 \$0.00    |    |
|  |   |     |                 |                 |             |    |
| 31386L3A8  | Unavailable   | 21  | \$2,053,241.47  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total  |   | 21  | \$2,053,241.47  | 100% 0 \$0.00   | 0 \$0.00    |    |
| <del>                                     </del> | 707W 1P   |     |                 | <del></del>     | <del></del> |    |
| 31386L3H3  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 112 | \$12,211,291.05 | 99.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable   | 1   | \$113,811.52    | 0.92% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total  |   | 113 | \$12,325,102.57 | 100% 0 \$0.00   | 0 \$0.00    |    |
|  |   |     |                 |                 |             |    |
| 31386L3J9  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 120 | \$15,744,675.32 | 87.43% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable   | 12  | \$2,264,069.12  | 12.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total  |   | 132 | \$18,008,744.44 | 100% 0 \$0.00   | 0 \$0.00    |    |
|  |   |     |                 |                 |             |    |
| 31386L3K6  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 141 | \$17,611,641.06 | 81.57% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable   | 24  | \$3,978,728.83  | 18.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total  |   | 165 | \$21,590,369.89 | 100% 0 \$0.00   | 0 \$0.00    |    |
|  |   |     |                 |                 |             |    |
| 31386L3M2  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7   | \$820,851.65    | 76.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable   | 2   | \$256,802.02    | 23.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total  |   | 9   | \$1,077,653.67  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386L3N0  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8   | \$1,122,424.97  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total  |   | 8   | \$1,122,424.97  | 100% 0 \$0.00   | 0 \$0.00    |    |
|  |   |     |                 |                 |             |    |
| 31386L3Y6  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME             | 84  | \$8,873,939.03  | 90.12% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | MORTGAGE  |               |                 |                 |             |    |
|-----------|---|---------------|-----------------|-----------------|-------------|----|
|           | Unavailable   | 11            | \$972,573.46    | 9.88% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 95            | \$9,846,512.49  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |               | · , ,           |                 |             |    |
| 31386L3Z3 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 248           | \$25,309,487.78 | 79.73% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 74            | \$6,433,725.51  | 20.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 322           | \$31,743,213.29 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |               |                 |                 |             |    |
| 31386L4F6 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25            | \$2,536,648.43  |                 | NA 0 \$0.00 | NA |
|           | Unavailable   | 3             | \$298,986.07    | 10.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 28            | \$2,835,634.50  |                 | 0 \$0.00    |    |
|           |   |               |                 |                 |             |    |
| 31386L4G4 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 144           | \$14,435,905.03 | 55.96% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 122           | \$11,360,584.08 | 44.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 266           | \$25,796,489.11 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   | $\overline{}$ | <del></del>     | ,               |             |    |
| 31386L4H2 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 33            | \$3,757,031.13  | 56.5% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable   | 35            | \$2,892,902.89  | 43.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 68            | \$6,649,934.02  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |               |                 | , <u> </u>      |             |    |
| 31386L4Q2 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 87            | \$8,606,868.31  | 98.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 2             | \$160,697.47    | 1.83% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 89            | \$8,767,565.78  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |               |                 |                 |             |    |
| 31386L4R0 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 427           | \$46,525,426.18 |                 | NA 0 \$0.00 | NA |
| Total     |   | 427           | \$46,525,426.18 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |               |                 | ,               |             |    |
| 31386L4S8 | POPULAR<br>MORTGAGE, INC.                                 | 147           | \$13,723,089.56 | 70.09% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | DBA POPULAR HOME<br>MORTGAGE                              |     |                 |                 | ĺ    |          |                   |
|-----------|---|-----|-----------------|-----------------|------|----------|-------------------|
|           | Unavailable   | 54  | \$5,857,517.90  | 29.91% 0 \$0.00 | NA   | 0 \$0.00 | NA                |
| Total     |   | 201 | \$19,580,607.46 | 100% 0 \$0.00   | (    | 0 \$0.00 |                   |
|           |   |     |                 |                 |      |          |                   |
| 31386L4T6 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 143 | \$10,756,848.97 | 86.39% 0 \$0.00 | NA   | 0 \$0.00 | NA                |
|           | Unavailable   | 33  | \$1,694,416.26  | 13.61% 0 \$0.00 | NA   | 0 \$0.00 | NA                |
| Total     |   | 176 | \$12,451,265.23 | 100% 0 \$0.00   |      | 0 \$0.00 |                   |
|           |   |     |                 |                 |      |          |                   |
| 31386L4U3 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 121 | \$12,373,947.01 | 77.81% 0 \$0.00 |      | 0 \$0.00 | NA                |
|           | Unavailable   | 37  | \$3,527,874.51  | 22.19% 0 \$0.00 |      | 0 \$0.00 | NA                |
| Total     |   | 158 | \$15,901,821.52 | 100% 0 \$0.00   |      | 0 \$0.00 |                   |
|           |   |     |                 |                 |      | $\bot$   | $\longrightarrow$ |
| 31386L4V1 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 34  | \$2,972,428.98  | 100% 0 \$0.00   |      | 0 \$0.00 | NA                |
| Total     |   | 34  | \$2,972,428.98  | 100% 0 \$0.00   |      | 0 \$0.00 |                   |
|           |   |     |                 |                 |      |          |                   |
| 31386L4X7 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29  | \$2,926,537.88  | 95.43% 0 \$0.00 | NA ( | 0 \$0.00 | NA                |
|           | Unavailable   | 2   | \$140,202.01    | 4.57% 0 \$0.00  | NA   | 0 \$0.00 | NA                |
| Total     |   | 31  | \$3,066,739.89  | 100% 0 \$0.00   |      | 0 \$0.00 |                   |
|           |   |     |                 |                 |      |          |                   |
| 31386L4Y5 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7   | \$783,720.83    | 74.15% 0 \$0.00 | NA   | 0 \$0.00 | NA                |
|           | Unavailable   | 3   | \$273,171.80    | 25.85% 0 \$0.00 | NA   | 0 \$0.00 | NA                |
| Total     |   | 10  | \$1,056,892.63  | 100% 0 \$0.00   |      | 0 \$0.00 |                   |
|           |   |     |                 |                 |      |          |                   |
| 31386L4Z2 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18  | \$2,179,110.31  | 68.42% 0 \$0.00 | NA   | 0 \$0.00 | NA                |
|           | Unavailable   | 12  | \$1,005,742.87  | 31.58% 0 \$0.00 | NA   | 0 \$0.00 | NA                |
| Total     |   | 30  | \$3,184,853.18  | 100% 0 \$0.00   |      | 0 \$0.00 |                   |
|           |   |     |                 |                 |      |          |                   |
| 31386L5B4 | POPULAR   | 64  | \$6,370,173.26  | 73.25% 0 \$0.00 | NA   | 0 \$0.00 | NA                |

|           | MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |     |                 |                 |             |    |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           | Unavailable                                    | 25  | \$2,325,905.07  | 26.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 89  | \$8,696,078.33  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386L5H1 | SOUTHTRUST BANK                                | 87  | \$6,381,425.27  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 87  | \$6,381,425.27  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386L5K4 | SOUTHTRUST BANK                                | 27  | \$2,411,087.75  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 27  | \$2,411,087.75  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386L5M0 | SOUTHTRUST BANK                                | 47  | \$4,694,507.20  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 47  | \$4,694,507.20  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386L5N8 | SOUTHTRUST BANK                                | 639 | \$40,788,986.37 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 639 | \$40,788,986.37 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386L5S7 | SOUTHTRUST BANK                                | 82  | \$8,327,539.60  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 82  | \$8,327,539.60  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386L5T5 | SOUTHTRUST BANK                                | 197 | \$21,761,798.26 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 197 | \$21,761,798.26 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386L5U2 | SOUTHTRUST BANK                                | 309 | \$33,558,052.40 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 309 | \$33,558,052.40 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386L5V0 | SOUTHTRUST BANK                                | 167 | \$16,297,650.94 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 167 | \$16,297,650.94 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386L5W8 | SOUTHTRUST BANK                                | 33  | \$4,115,026.98  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 33  | \$4,115,026.98  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386L5X6 | SOUTHTRUST BANK                                | 156 | \$14,792,027.83 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 156 | \$14,792,027.83 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386L6A5 | SOUTHTRUST BANK                                | 70  | \$7,390,024.46  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 70  | \$7,390,024.46  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386L6B3 | SOUTHTRUST BANK                                | 99  | \$10,060,434.68 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 99  | \$10,060,434.68 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386L6C1 | SOUTHTRUST BANK                                | 163 | \$14,569,458.43 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 163 | \$14,569,458.43 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386L6D9 | SOUTHTRUST BANK                                | 83  | \$7,429,134.80  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |

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| Total      |                               | 83  | \$7,429,134.80  | 100% 0 \$0.00   | 0 \$0.00    |         |
|------------|-------------------------------|-----|-----------------|-----------------|-------------|---------|
|            |                               |     | <del></del>     |                 |             |         |
| 31386L6E7  | SOUTHTRUST BANK               | 30  | \$3,433,867.12  | 100% 0 \$0.00   | NA 0 \$0.00 | NA      |
| Total      |                               | 30  | \$3,433,867.12  | 100% 0 \$0.00   | 0 \$0.00    |         |
|            |                               |     |                 |                 |             |         |
| 31386L6L1  | SOUTHTRUST BANK               | 6   | \$642,612.22    | 100% 0 \$0.00   | NA 0 \$0.00 | NA      |
| Total      |                               | 6   | \$642,612.22    | 100% 0 \$0.00   | 0 \$0.00    | (       |
|            | W. CHINICHON                  |     |                 |                 | -++         |         |
| 31386L6R8  | WASHINGTON<br>MUTUAL BANK, FA | 29  | \$1,583,586.65  | 52% 0 \$0.00    | NA 0 \$0.00 | NA      |
|            | Unavailable                   | 24  | \$1,461,908.69  | 48% 0 \$0.00    | NA 0 \$0.00 | NA      |
| Total      | Ollavallaole                  | 53  | \$3,045,495.34  | 100% 0 \$0.00   | 0 \$0.00    | 1 1/1 1 |
| 10001      |                               |     | φοςο τος το το  | 100 /0 0 40.00  | 0,4000      |         |
| 212061 686 | WASHINGTON                    | 126 | ¢0 120 242 20   | 91.33% 0 \$0.00 | NA 0.50 00  | NI A    |
| 31386L6S6  | MUTUAL BANK, FA               | 136 | \$8,130,342.28  |                 | NA 0 \$0.00 | NA      |
|            | Unavailable                   | 11  | \$771,516.58    | 8.67% 0 \$0.00  | NA 0 \$0.00 | NA      |
| Total      |                               | 147 | \$8,901,858.86  | 100% 0 \$0.00   | 0 \$0.00    | (       |
|            | WACHINGTON                    |     |                 |                 |             |         |
| 31386L6V9  | WASHINGTON<br>MUTUAL BANK, FA | 164 | \$26,078,172.19 | 89.28% 0 \$0.00 | NA 0 \$0.00 | NA      |
|            | Unavailable                   | 19  | \$3,131,870.37  | 10.72% 0 \$0.00 | NA 0 \$0.00 | NA      |
| Total      | Chavanacie                    | 183 | \$29,210,042.56 | 100% 0 \$0.00   | 0 \$0.00    | 1111    |
|            |                               |     | . , ,           |                 |             |         |
| 31386L6X5  | WASHINGTON<br>MUTUAL BANK, FA | 134 | \$16,160,724.91 | 76.95% 0 \$0.00 | NA 0 \$0.00 | NA      |
|            | Unavailable                   | 32  | \$4,840,119.63  | 23.05% 0 \$0.00 | NA 0 \$0.00 | NA      |
| Total      |                               | 166 | \$21,000,844.54 | 100% 0 \$0.00   | 0 \$0.00    | (       |
|            |                               |     |                 | -               | -           |         |
| 31386L6Z0  | WASHINGTON<br>MUTUAL BANK, FA | 117 | \$16,355,870.93 | 68.07% 0 \$0.00 | NA 0 \$0.00 | NA      |
|            | Unavailable                   | 46  | \$7,671,980.45  | 31.93% 0 \$0.00 | NA 0 \$0.00 | NA      |
| Total      | Ona variable                  | 163 | \$24,027,851.38 | 100% 0 \$0.00   | 0 \$0.00    | 1111    |
|            |                               |     | . ,             |                 |             |         |
| 31386L7A4  | WASHINGTON                    | 442 | \$66,716,214.65 | 95.49% 0 \$0.00 | NA 0 \$0.00 | NA      |
| 51360L/A4  | MUTUAL BANK, FA               |     |                 |                 |             |         |
|            | Unavailable                   | 22  | \$3,154,480.92  | 4.51% 0 \$0.00  | NA 0 \$0.00 | NA      |
| Total      |                               | 464 | \$69,870,695.57 | 100% 0 \$0.00   | 0 \$0.00    | (       |
|            | WASHINGTON                    |     |                 |                 |             |         |
| 31386L7B2  | MUTUAL BANK, FA               | 399 | \$61,550,992.23 | 88.26% 0 \$0.00 | NA 0 \$0.00 | NA      |
|            | Unavailable                   | 51  | \$8,187,677.59  | 11.74% 0 \$0.00 | NA 0 \$0.00 | NA      |
| Total      |                               | 450 | \$69,738,669.82 | 100% 0 \$0.00   | 0 \$0.00    | (       |
|            |                               |     | ,               |                 |             |         |
| 31386L7C0  | WASHINGTON<br>MUTUAL BANK, FA | 79  | \$12,553,624.66 | 27.29% 0 \$0.00 | NA 0 \$0.00 | NA      |
|            | Unavailable                   | 194 | \$33,452,461.52 | 72.71% 0 \$0.00 | NA 0 \$0.00 | NA      |

| Total     |   | 273 | \$46,006,086.18         | 100% 0 \$0.00      | 0 \$0.00    |    |
|-----------|---|-----|-------------------------|--------------------|-------------|----|
|           |   | 2.0 | <b>4 10,000,000,100</b> | 200 /0   0   0   0 |             |    |
| 31386L7D8 | WASHINGTON<br>MUTUAL BANK, FA                 | 327 | \$52,159,270.01         | 88.42% 0 \$0.00    | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 41  | \$6,833,869.95          | 11.58% 0 \$0.00    | NA 0 \$0.00 | NA |
| Total     |   | 368 | \$58,993,139.96         | 100% 0 \$0.00      | 0 \$0.00    |    |
| 31386L7F3 | WASHINGTON<br>MUTUAL BANK, FA                 | 6   | \$555,775.47            | 100% 0 \$0.00      | NA 0 \$0.00 | NA |
| Total     |   | 6   | \$555,775.47            | 100% 0 \$0.00      | 0 \$0.00    |    |
| 31386L7H9 | WASHINGTON<br>MUTUAL BANK                     | 16  | \$1,724,220.15          | 74.57% 0 \$0.00    | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 5   | \$588,144.42            | 25.43% 0 \$0.00    | NA 0 \$0.00 | NA |
| Total     |   | 21  | \$2,312,364.57          | 100% 0 \$0.00      | 0 \$0.00    |    |
| 31386L7K2 | WASHINGTON<br>MUTUAL BANK                     | 79  | \$4,756,007.73          | 95.14% 0 \$0.00    | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 3   | \$242,837.14            | 4.86% 0 \$0.00     | NA 0 \$0.00 | NA |
| Total     |   | 82  | \$4,998,844.87          | 100% 0 \$0.00      | 0 \$0.00    |    |
| 31386L7L0 | WASHINGTON<br>MUTUAL BANK                     | 43  | \$2,943,393.29          | 100% 0 \$0.00      | NA 0 \$0.00 | NA |
| Total     |   | 43  | \$2,943,393.29          | 100% 0 \$0.00      | 0 \$0.00    |    |
| 31386LF31 | USAA FEDERAL<br>SAVINGS BANK                  | 25  | \$1,741,233.51          | 100% 0 \$0.00      | NA 0 \$0.00 | NA |
| Total     |   | 25  | \$1,741,233.51          | 100% 0 \$0.00      | 0 \$0.00    |    |
| 31386LG22 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72  | \$9,981,599.30          | 100% 0 \$0.00      | NA 0 \$0.00 | NA |
| Total     |   | 72  | \$9,981,599.30          | 100% 0 \$0.00      | 0 \$0.00    |    |
| 31386LG71 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20  | \$3,137,914.00          | 100% 0 \$0.00      | NA 0 \$0.00 | NA |
| Total     |   | 20  | \$3,137,914.00          | 100% 0 \$0.00      | 0 \$0.00    |    |
| 31386LG97 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70  | \$10,813,963.00         | 100% 0 \$0.00      | NA 0 \$0.00 | NA |
| Total     |   | 70  | \$10,813,963.00         | 100% 0 \$0.00      | 0 \$0.00    |    |
| 31386LGR7 | USAA FEDERAL<br>SAVINGS BANK                  | 12  | \$1,447,127.56          | 100% 0 \$0.00      | NA 0 \$0.00 | NA |
| Total     |   | 12  | \$1,447,127.56          | 100% 0 \$0.00      | 0 \$0.00    | _  |

| r         |   |     |                 |               |             |    |
|-----------|---|-----|-----------------|---------------|-------------|----|
|           |   |     |                 |               |             |    |
| 31386LGW6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64  | \$9,866,171.23  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 64  | \$9,866,171.23  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386LGX4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68  | \$9,992,477.78  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 68  | \$9,992,477.78  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386LLB6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 122 | \$7,952,618.77  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 122 | \$7,952,618.77  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386LLN0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 149 | \$9,712,217.68  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 149 | \$9,712,217.68  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386LLP5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34  | \$4,791,190.00  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 34  | \$4,791,190.00  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386LLR1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78  | \$10,079,811.93 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 78  | \$10,079,811.93 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386LM66 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54  | \$3,077,787.51  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 54  | \$3,077,787.51  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386LMJ8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 71  | \$4,315,542.06  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 71  | \$4,315,542.06  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386LNC2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72  | \$10,086,904.06 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 72  | \$10,086,904.06 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386LQU9 | Unavailable                                   | 9   | \$501,092.85    | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total     |                                 | 9   | \$501,092.85         | 100% 0 \$0.00      | 0 \$0.00    |    |
|-----------|---------------------------------|-----|----------------------|--------------------|-------------|----|
| 1 (141)   |                                 | ,   | Ψ301,072.03          | 100 /υ   υ   φυ.υυ |             |    |
| 31386LQW5 | Unavailable                     | 24  | \$1,817,695.23       | 100% 0 \$0.00      | NA 0 \$0.00 | NA |
| Total     |                                 | 24  | \$1,817,695.23       | 100% 0 \$0.00      | 0 \$0.00    |    |
|           |                                 |     |                      |                    |             |    |
| 31386LQX3 | Unavailable                     | 17  | \$1,221,371.24       | 100% 0 \$0.00      | NA 0 \$0.00 | NA |
| Total     |                                 | 17  | \$1,221,371.24       | 100% 0 \$0.00      | 0 \$0.00    |    |
| 31386LQY1 | Unavailable                     | 75  | \$9,619,586.39       | 100% 0 \$0.00      | NA 0 \$0.00 | NA |
| Total     |                                 | 75  | \$9,619,586.39       | 100% 0 \$0.00      | 0 \$0.00    |    |
|           |                                 |     | . , ,                |                    |             |    |
|           | DOWNEY SAVINGS                  |     |                      |                    |             |    |
| 31386LRG9 | AND LOAN                        | 45  | \$6,981,423.97       | 100% 0 \$0.00      | NA 0 \$0.00 | NA |
|           | ASSOCIATION, F.A                |     |                      |                    |             |    |
| Total     |                                 | 45  | \$6,981,423.97       | 100% 0 \$0.00      | 0 \$0.00    |    |
|           | HOMESIDE LENDING,               |     | 4.40.7.70.00         |                    |             |    |
| 31386LRU8 | INC                             | 3   | \$319,550.00         | 0.98% 0 \$0.00     | NA 0 \$0.00 | NA |
|           | Unavailable                     | 247 | \$32,363,343.69      | 99.02% 0 \$0.00    | NA 0 \$0.00 | NA |
| Total     |                                 | 250 | \$32,682,893.69      | 100% 0 \$0.00      | 0 \$0.00    |    |
|           |                                 |     |                      |                    |             |    |
| 31386LTD4 | KENTUCKY HOUSING<br>CORPORATION | 56  | \$3,282,127.27       | 100% 0 \$0.00      | NA 0 \$0.00 | NA |
| Total     |                                 | 56  | \$3,282,127.27       | 100% 0 \$0.00      | 0 \$0.00    |    |
|           |                                 |     |                      |                    |             |    |
| 31386LTP7 | THE BANK OF<br>BENNINGTON       | 27  | \$2,452,148.05       | 100% 0 \$0.00      | NA 0 \$0.00 | NA |
| Total     | BENNINGTON                      | 27  | \$2,452,148.05       | 100% 0 \$0.00      | 0 \$0.00    |    |
|           |                                 |     | <i>+2,102,110000</i> | 100 % 0 4000       | 0,4000      |    |
| 31386LUG5 | GMAC MORTGAGE<br>CORPORATION    | 22  | \$1,399,538.38       | 90.22% 0 \$0.00    | NA 0 \$0.00 | NA |
|           | Unavailable                     | 2   | \$151,655.66         | 9.78% 0 \$0.00     | NA 0 \$0.00 | NA |
| Total     |                                 | 24  | \$1,551,194.04       | 100% 0 \$0.00      | 0 \$0.00    |    |
|           |                                 |     |                      |                    |             |    |
|           | NAMCO ASSET                     |     |                      |                    |             |    |
|           | MANAGEMENT                      |     |                      |                    |             |    |
| 31386LXQ0 | INC./NORTH<br>AMERICAN          | 44  | \$6,358,900.00       | 23.84% 0 \$0.00    | NA 0 \$0.00 | NA |
|           | MORTGAGE                        |     |                      |                    |             |    |
|           | COMPANY (NAMC)                  |     |                      |                    |             |    |
|           | Unavailable                     | 146 | \$20,319,510.17      | 76.16% 0 \$0.00    | NA 0 \$0.00 | NA |
| Total     |                                 | 190 | \$26,678,410.17      | 100% 0 \$0.00      | 0 \$0.00    |    |
|           |                                 |     |                      |                    |             |    |
| 31386M2F6 | THE BANK OF                     | 27  | \$2,442,997.02       | 100% 0 \$0.00      | NA 0 \$0.00 | NA |
|           | BENNINGTON                      |     | . , ,                |                    |             |    |
| Total     |                                 | 27  | \$2,442,997.02       | 100% 0 \$0.00      | 0 \$0.00    |    |

| <u> </u>  |                                       |     |                 |               |             |    |
|-----------|---------------------------------------|-----|-----------------|---------------|-------------|----|
| 31386M2G4 | CHARTER ONE BANK<br>FSB               | 556 | \$77,976,335.40 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                       | 556 | \$77,976,335.40 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386M2H2 | CHARTER ONE BANK<br>FSB               | 640 | \$88,193,118.67 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                       | 640 | \$88,193,118.67 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386M2K5 | CHARTER ONE BANK<br>FSB               | 253 | \$32,484,184.76 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                       | 253 | \$32,484,184.76 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386M2M1 | CHARTER ONE BANK<br>FSB               | 294 | \$22,080,516.27 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                       | 294 | \$22,080,516.27 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386M2Q2 | CHARTER ONE BANK<br>FSB               | 14  | \$1,510,109.87  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                       | 14  | \$1,510,109.87  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386M2S8 | CHARTER ONE BANK<br>FSB               | 155 | \$18,730,722.57 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                       | 155 | \$18,730,722.57 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386M2T6 | CHARTER ONE BANK<br>FSB               | 37  | \$3,979,882.21  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                       | 37  | \$3,979,882.21  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386M2U3 | CHARTER ONE BANK<br>FSB               | 465 | \$46,891,345.61 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                       | 465 | \$46,891,345.61 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386M2V1 | CHARTER ONE BANK<br>FSB               | 45  | \$5,969,920.83  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                       | 45  | \$5,969,920.83  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386M2W9 | CHARTER ONE BANK<br>FSB               | 68  | \$5,204,264.59  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                       | 68  | \$5,204,264.59  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386M2Y5 | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 10  | \$1,654,000.60  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                       | 10  | \$1,654,000.60  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386M6S4 | SELF HELP<br>VENTURES FUND            | 99  | \$5,569,753.80  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total     |   | 99  | \$5,569,753.80  | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           |   |     |                 |                 |             |    |
| 31386M6T2 | SELF HELP<br>VENTURES FUND                                    | 495 | \$29,075,947.39 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 495 | \$29,075,947.39 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386M6U9 | SELF HELP<br>VENTURES FUND                                    | 209 | \$11,915,599.72 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 209 | \$11,915,599.72 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386M6V7 | SELF HELP<br>VENTURES FUND                                    | 64  | \$3,520,272.72  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 64  | \$3,520,272.72  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386M7D6 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>WARREN | 75  | \$7,036,509.56  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 75  | \$7,036,509.56  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386M7E4 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>WARREN | 371 | \$33,312,575.86 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 371 | \$33,312,575.86 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386M7F1 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>WARREN | 309 | \$20,870,638.29 | 98.54% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 2   | \$308,534.15    | 1.46% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 311 | \$21,179,172.44 | 100% 0 \$0.00   | 0 \$0.00    | ı  |
| 31386M7M6 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>WARREN | 17  | \$1,929,565.14  | 95.91% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 1   | \$82,221.72     | 4.09% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 18  | \$2,011,786.86  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386MAF7 | WASHINGTON<br>MUTUAL BANK                                     | 282 | \$40,169,171.65 | 94.29% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 13  | \$2,431,358.82  | 5.71% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 295 | \$42,600,530.47 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386MAV2 | FIRST CHICAGO NBD<br>MORTGAGE                                 | 1   | \$55,405.71     | 100% 0 \$0.00   | NA 0 \$0.00 | NA |

|           | COMPANY   |     |                  |                 |       | 1 1     |     |
|-----------|---|-----|------------------|-----------------|-------|---------|-----|
| Total     |   | 1   | \$55,405.71      | 100% 0 \$0.00   | (     | \$0.00  |     |
|           |   |     |                  |                 |       |         |     |
| 31386MAY6 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY          | 55  | \$6,399,004.59   | 100% 0 \$0.00   | NA    | \$0.00  | NA  |
| Total     |   | 55  | \$6,399,004.59   | 100% 0 \$0.00   | (     | \$0.00  |     |
|           |   |     |                  |                 |       | $\perp$ |     |
| 31386MBF6 | Unavailable                                       | 777 | \$119,795,235.38 | 100% 0 \$0.00   |       | \$0.00  | NA  |
| Total     |   | 777 | \$119,795,235.38 | 100% 0 \$0.00   | (     | \$0.00  |     |
| 31386MEQ9 | Unavailable                                       | 11  | \$1,045,597.64   | 100% 0 \$0.00   | NIA ( | \$0.00  | NA  |
|           | Ullavallable                                      |     |                  | 100% 0 \$0.00   |       | \$0.00  | INA |
| Total     |   | 11  | \$1,045,597.64   | 100% 0 \$0.00   |       | \$0.00  |     |
| 31386MF21 | GMAC MORTGAGE<br>CORPORATION                      | 24  | \$2,908,299.12   | 92.17% 0 \$0.00 | NA    | \$0.00  | NA  |
|           | Unavailable                                       | 1   | \$247,000.00     | 7.83% 0 \$0.00  | NA (  | \$0.00  | NA  |
| Total     |   | 25  | \$3,155,299.12   | 100% 0 \$0.00   | 0     | \$0.00  |     |
|           |   |     |                  |                 |       |         |     |
| 31386MF39 | GMAC MORTGAGE<br>CORPORATION                      | 8   | \$722,717.21     | 34.77% 0 \$0.00 | NA    | \$0.00  | NA  |
|           | Unavailable                                       | 13  | \$1,355,801.57   | 65.23% 0 \$0.00 | NA (  | \$0.00  | NA  |
| Total     |   | 21  | \$2,078,518.78   | 100% 0 \$0.00   | 0     | \$0.00  |     |
|           |   |     |                  |                 |       |         |     |
| 31386MFY1 | GMAC MORTGAGE<br>CORPORATION                      | 8   | \$1,096,800.00   | 36.07% 0 \$0.00 | NA (  | \$0.00  | NA  |
|           | Unavailable                                       | 13  | \$1,943,781.70   | 63.93% 0 \$0.00 | NA (  | \$0.00  | NA  |
| Total     |   | 21  | \$3,040,581.70   | 100% 0 \$0.00   | 0     | \$0.00  |     |
| 31386MGJ3 | GMAC MORTGAGE<br>CORPORATION                      | 14  | \$1,329,000.00   | 64.24% 0 \$0.00 | NA    | \$0.00  | NA  |
|           | Unavailable                                       | 4   | \$739,715.98     | 35.76% 0 \$0.00 | NA (  | \$0.00  | NA  |
| Total     |   | 18  | \$2,068,715.98   | 100% 0 \$0.00   | 0     | \$0.00  |     |
|           |   |     |                  |                 |       |         |     |
| 31386MJ43 | Unavailable                                       | 13  | \$1,746,819.08   | 100% 0 \$0.00   |       | \$0.00  | NA  |
| Total     |   | 13  | \$1,746,819.08   | 100% 0 \$0.00   |       | \$0.00  |     |
| 31386MKJ8 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 56  | \$6,203,467.44   | 100% 0 \$0.00   | NA    | \$0.00  | NA  |
| Total     |   | 56  | \$6,203,467.44   | 100% 0 \$0.00   | 0     | \$0.00  |     |
|           |   |     |                  |                 |       |         |     |
| 31386MKK5 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 45  | \$3,429,288.60   | 100% 0 \$0.00   | NA    | \$0.00  | NA  |
| Total     |   | 45  | \$3,429,288.60   | 100% 0 \$0.00   | (     | \$0.00  |     |

|            | <del></del>                                       |                   | <del></del>     |                 | <del></del>       |     |
|------------|---|-------------------|-----------------|-----------------|-------------------|-----|
|            |   | $\longrightarrow$ |                 | ,               | ++                |     |
| 31386MKL3  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 46                | \$2,627,777.93  | 100% 0 \$0.00   | NA 0 \$0.00       | NA  |
| Total      |   | 46                | \$2,627,777.93  | 100% 0 \$0.00   | 0 \$0.00          |     |
|            |   | <b></b>           |                 | ·               | $\longrightarrow$ | !   |
| 31386MKQ2  | NCB SAVINGS BANK<br>FSB                           | 14                | \$1,046,592.37  | 100% 0 \$0.00   | NA 0 \$0.00       | NA  |
| Total      |   | 14                | \$1,046,592.37  | 100% 0 \$0.00   | 0 \$0.00          |     |
| 31386MLL2  | WASHINGTON<br>MUTUAL BANK, FA                     | 79                | \$10,489,113.38 |                 | NA 0 \$0.00       | NA  |
|            | Unavailable                                       | 95                | \$15,946,706.95 | 60.32% 0 \$0.00 | NA 0 \$0.00       | NA  |
| Total      |   | 174               | \$26,435,820.33 | 100% 0 \$0.00   | 0 \$0.00          | '   |
| <u> </u>   |   | <b>—</b>          |                 | <del></del>     |                   | !   |
| 31386MLM0  | WASHINGTON<br>MUTUAL BANK                         | 25                | \$3,597,250.80  |                 | NA 0 \$0.00       | NA  |
|            | Unavailable                                       | 10                | \$1,626,611.59  | 31.14% 0 \$0.00 | NA 0 \$0.00       | NA  |
| Total      |   | 35                | \$5,223,862.39  | 100% 0 \$0.00   | 0 \$0.00          | !   |
|            |   |                   |                 |                 | -                 | !   |
| 31386MLN8  | WASHINGTON<br>MUTUAL BANK, FA                     | 164               | \$22,917,063.10 |                 | NA 0 \$0.00       | NA  |
|            | Unavailable                                       | 322               | \$51,755,267.85 | 69.31% 0 \$0.00 | NA 0 \$0.00       | NA  |
| Total      |   | 486               | \$74,672,330.95 | 100% 0 \$0.00   | 0 \$0.00          |     |
| 31386MLP3  | WASHINGTON  | 29                | \$3,557,963.07  | 28.34% 0 \$0.00 | NA 0 \$0.00       | NΙΔ |
| 31380WILF3 | MUTUAL BANK                                       |                   |                 |                 |                   | NA  |
| <b>———</b> | Unavailable                                       | 57                | \$8,997,957.72  | 71.66% 0 \$0.00 | NA 0 \$0.00       | NA  |
| Total      |   | 86                | \$12,555,920.79 | 100% 0 \$0.00   | 0 \$0.00          |     |
| 31386MLU2  | WASHINGTON<br>MUTUAL BANK, FA                     | 10                | \$1,718,571.99  |                 | NA 0 \$0.00       | NA  |
|            | Unavailable                                       | 28                | \$3,633,073.65  |                 | NA 0 \$0.00       | NA  |
| Total      |   | 38                | \$5,351,645.64  | 100% 0 \$0.00   | 0 \$0.00          |     |
|            |   | <b></b>           |                 | <del></del>     | -                 |     |
| 31386MLW8  | WASHINGTON<br>MUTUAL BANK, FA                     | 19                | \$2,486,128.36  |                 | NA 0 \$0.00       | NA  |
|            | Unavailable                                       | 193               | \$27,212,344.53 |                 | NA 0 \$0.00       | NA  |
| Total      |   | 212               | \$29,698,472.89 | 100% 0 \$0.00   | 0 \$0.00          |     |
| 31386MM56  | WASHINGTON<br>MUTUAL BANK, FA                     | 16                | \$2,069,496.65  | 12.34% 0 \$0.00 | NA 0 \$0.00       | NA  |
|            | Unavailable                                       | 101               | \$14,699,720.69 | 87.66% 0 \$0.00 | NA 0 \$0.00       | NA  |
| Total      |   | 117               | \$16,769,217.34 | 100% 0 \$0.00   | 0 \$0.00          |     |
|            |   |                   |                 |                 |                   |     |
| 31386MM98  | WASHINGTON<br>MUTUAL BANK, FA                     | 2                 | \$148,800.00    | 19.75% 0 \$0.00 | NA 0 \$0.00       | NA  |

| Г         |   | 1 .1 | <b>***</b>      | 00.05.          | lalasl      |    |
|-----------|---|------|-----------------|-----------------|-------------|----|
|           | Unavailable                             | 4    | \$604,783.61    | 80.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 6    | \$753,583.61    | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | WASHINGTON                              |      |                 |                 |             |    |
| 31386MMD9 | MUTUAL BANK, FA                         | 38   | \$6,827,904.98  | 29.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                             | 103  | \$16,558,671.15 | 70.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 141  | \$23,386,576.13 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |      |                 |                 |             |    |
| 31386MMU1 | WASHINGTON<br>MUTUAL BANK, FA           | 55   | \$7,007,236.60  | 63.69% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                             | 24   | \$3,994,031.32  | 36.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 79   | \$11,001,267.92 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |      |                 |                 |             |    |
| 31386MMW7 | WASHINGTON<br>MUTUAL BANK, FA           | 93   | \$12,680,709.89 | 51.61% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                             | 78   | \$11,887,785.70 | 48.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 171  | \$24,568,495.59 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |      |                 |                 |             |    |
| 31386MNG1 | WESTERNBANK<br>PUERTO RICO              | 10   | \$1,069,092.61  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 10   | \$1,069,092.61  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |      |                 |                 |             |    |
| 31386MNJ5 | PENN FEDERAL<br>SAVINGS BANK            | 12   | \$1,732,406.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 12   | \$1,732,406.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |      |                 |                 |             |    |
| 31386MNK2 | PENN FEDERAL<br>SAVINGS BANK            | 41   | \$5,340,879.50  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 41   | \$5,340,879.50  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |      |                 |                 |             |    |
| 31386MNL0 | PENN FEDERAL<br>SAVINGS BANK            | 118  | \$18,699,106.25 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 118  | \$18,699,106.25 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |      |                 |                 |             |    |
| 31386MNM8 | PENN FEDERAL<br>SAVINGS BANK            | 75   | \$10,770,432.73 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 75   | \$10,770,432.73 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |      |                 |                 |             |    |
| 31386MNN6 | PENN FEDERAL<br>SAVINGS BANK            | 61   | \$8,775,594.92  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 61   | \$8,775,594.92  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |      |                 |                 |             |    |
| 31386MNX4 | THE TRUST<br>COMPANY OF NEW<br>JERSEY   | 86   | \$11,796,260.79 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     | , | 86   | \$11,796,260.79 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |      | , <del></del>   |                 | - + 3.00    |    |

| 31386MNY2  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 355               | \$49,485,089.14                           | 100% 0 \$0.00  | NA 0 \$0.00        | NA    |
|------------|---------------------------------------|-------------------|---|----------------|--------------------|-------|
| Total      | JEROL I                               | 355               | \$49,485,089.14                           | 100% 0 \$0.00  | 0 \$0.00           |       |
| Total      |                                       | 355               | ΨΤ/9ΤΟ-900/-1                             | 100 /υ υ ψυ•υυ | Ο ΨΟ•ΟΟ            |       |
| 31386MVA5  | Unavailable                           | 45                | \$3,039,996.82                            | 100% 0 \$0.00  | NA 0 \$0.00        | NA    |
| Total      | Chu, andore                           | 45                | \$3,039,996.82                            | 100% 0 \$0.00  | 0 \$0.00           | - 11- |
| 10001      |                                       |                   | ψο,υου,υνοια_                             | 100 /0 0 4000  | 0,40,00            |       |
| 31386MVB3  | Unavailable                           | 4                 | \$604,200.42                              | 100% 0 \$0.00  | NA 0 \$0.00        | NA    |
| Total      |                                       | 4                 | \$604,200.42                              | 100% 0 \$0.00  | 0 \$0.00           |       |
|            |                                       |                   | . ,                                       |                |                    |       |
| 31386MVC1  | BEAR STEARNS<br>MORTGAGE CAPITAL      | 506               | \$71,259,775.20                           | 100% 0 \$0.00  | NA 0 \$0.00        | NA    |
| Total      |                                       | 506               | \$71,259,775.20                           | 100% 0 \$0.00  | 0 \$0.00           |       |
|            |                                       |                   |   |                |                    |       |
| 31386MVD9  | FIFTH THIRD BANK                      | 8                 | \$592,830.12                              | 100% 0 \$0.00  | NA 0 \$0.00        | NA    |
| Total      |                                       | 8                 | \$592,830.12                              | 100% 0 \$0.00  | 0 \$0.00           |       |
|            |                                       |                   |   |                |                    |       |
| 31386MVE7  | FIFTH THIRD BANK                      | 25                | \$1,699,725.75                            | 100% 0 \$0.00  | NA 0 \$0.00        | NA    |
| Total      |                                       | 25                | \$1,699,725.75                            | 100% 0 \$0.00  | 0 \$0.00           |       |
|            |                                       |                   |   |                |                    |       |
| 31386MVF4  | FIFTH THIRD BANK                      | 157               | \$9,927,618.57                            | 100% 0 \$0.00  | NA 0 \$0.00        | NA    |
| Total      |                                       | 157               | \$9,927,618.57                            | 100% 0 \$0.00  | 0 \$0.00           |       |
| 31386MVG2  | EIETH THIDD DANK                      | 217               | \$22,722,270,62                           | 100% 0 \$0.00  | NA 0 \$0.00        | NI A  |
| Total      | FIFTH THIRD BANK                      | 317<br><b>317</b> | \$22,732,270.63<br><b>\$22,732,270.63</b> | 100% 0 \$0.00  | 0 \$0.00           | NA    |
| 1 Otal     |                                       | 317               | \$22,132,210.03                           | 100 % 0 \$0.00 | 0 90.00            |       |
| 31386MVH0  | FIFTH THIRD BANK                      | 162               | \$9,074,696.99                            | 100% 1 \$0.00  | NA 1 \$0.00        | NA    |
| Total      | I III IIIIO BAIN                      | 162               | \$9,074,696.99                            | 100% 1 \$0.00  | 1 \$0.00           | 1171  |
|            |                                       |                   | 42,000 2,000 000 0                        |                |                    |       |
| 31386MVJ6  | FIFTH THIRD BANK                      | 273               | \$16,947,052.63                           | 100% 0 \$0.00  | NA 0 \$0.00        | NA    |
| Total      |                                       | 273               | \$16,947,052.63                           | 100% 0 \$0.00  | 0 \$0.00           |       |
|            |                                       |                   |   |                |                    |       |
| 31386MVK3  | FIFTH THIRD BANK                      | 176               | \$12,320,053.62                           | 100% 0 \$0.00  | NA 0 \$0.00        | NA    |
| Total      |                                       | 176               | \$12,320,053.62                           | 100% 0 \$0.00  | 0 \$0.00           |       |
|            |                                       |                   |   |                |                    |       |
| 31386MVL1  | FIFTH THIRD BANK                      | 159               | \$8,086,620.20                            | 100% 0 \$0.00  | NA 0 \$0.00        | NA    |
| Total      |                                       | 159               | \$8,086,620.20                            | 100% 0 \$0.00  | 0 \$0.00           | (     |
|            |                                       |                   |   |                |                    |       |
| 31386MVM9  | FIFTH THIRD BANK                      | 202               | \$11,122,740.82                           | 100% 0 \$0.00  | NA 0 \$0.00        | NA    |
| Total      |                                       | 202               | \$11,122,740.82                           | 100% 0 \$0.00  | 0 \$0.00           | (     |
| 212000000  |                                       | 170               | Φ10.716.602.75                            | 10000 0000     | <b>314</b> 0 00 00 | 77.4  |
| 31386MVN7  | FIFTH THIRD BANK                      | 172               | \$12,716,692.56                           | 100% 0 \$0.00  | NA 0 \$0.00        | NA    |
| Total      |                                       | 172               | \$12,716,692.56                           | 100% 0 \$0.00  | 0 \$0.00           |       |
| 21296MV/D2 | EIETH THIDD DANK                      | 166               | \$9.242.009.46                            | 100% 0 \$0.00  | NA O CO OO         | NT A  |
| 31386MVP2  | FIFTH THIRD BANK                      | 166               | \$8,343,908.46                            | 100%[0]\$0.00  | NA 0 \$0.00        | NA    |

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| m . 1  |                               | ارري | Φ0.242.000.45          | 100 % 0 40 00     | 040.00                                |               |
|--|-------------------------------|------|------------------------|-------------------|---------------------------------------|---------------|
| <u>Total</u>                                     |                               | 166  | \$8,343,908.46         | 100% 0 \$0.00     | 0 \$0.00                              |               |
| 31386MVQ0  | FIFTH THIRD BANK              | 144  | \$10,264,712.09        | 100% 0 \$0.00     | NA 0 \$0.00                           | NA            |
| Total  |                               | 144  | \$10,264,712.09        | 100% 0 \$0.00     | 0 \$0.00                              |               |
|  |                               |      | h# 1015                | 400 24 0 1 2 2    | , , , , , , , , , , , , , , , , , , , | <u>.</u>      |
| 31386MVR8  | FIFTH THIRD BANK              | 92   | \$5,101,835.16         | 100% 0 \$0.00     | NA 0 \$0.00                           | NA            |
| Total  |                               | 92   | \$5,101,835.16         | 100% 0 \$0.00     | 0 \$0.00                              |               |
| 31386MVS6  | FIFTH THIRD BANK              | 20   | \$1,254,495.71         | 100% 0 \$0.00     | NA 0 \$0.00                           | NA            |
| Total  |                               | 20   | \$1,254,495.71         | 100% 0 \$0.00     | 0 \$0.00                              |               |
|  |                               | 20   | h. 602.120.01          | 1007 000          | 77.10.00.00                           | 37.           |
| 31386MVZ0  | FIFTH THIRD BANK              | 28   | \$1,693,130.91         | 100% 0 \$0.00     | NA 0 \$0.00                           | NA            |
| <u>Total</u>                                     |                               | 28   | \$1,693,130.91         | 100% 0 \$0.00     | 0 \$0.00                              |               |
| 21206 000 50                                     | WILMINGTON TRUST              | 1.77 | Φ17.004.116.35         | 1000 00000        | NIA O DO OO                           | <b>3.</b> T.A |
| 31386MWM8  | COMPANY                       | 177  | \$17,804,116.27        | 100% 0 \$0.00     | NA 0 \$0.00                           | NA            |
| Total  |                               | 177  | \$17,804,116.27        | 100% 0 \$0.00     | 0 \$0.00                              |               |
|  | WILMINGTON TRUST              |      |                        |                   |                                       |               |
| 31386MWN6  | COMPANY                       | 107  | \$8,261,447.12         | 100% 0 \$0.00     | NA 0 \$0.00                           | NA            |
| Total  |                               | 107  | \$8,261,447.12         | 100% 0 \$0.00     | 0 \$0.00                              |               |
|  |                               |      |                        |                   |                                       |               |
| 31386MWP1  | WILMINGTON TRUST<br>COMPANY   | 67   | \$2,952,539.92         | 100% 0 \$0.00     | NA 0 \$0.00                           | NA            |
| Total  |                               | 67   | \$2,952,539.92         | 100% 0 \$0.00     | 0 \$0.00                              |               |
|  |                               |      |                        | $\longrightarrow$ | -                                     |               |
| 31386MX88  | CHARTER ONE BANK<br>FSB       | 21   | \$2,199,664.11         | 100% 0 \$0.00     | NA 0 \$0.00                           | NA            |
| Total  |                               | 21   | \$2,199,664.11         | 100% 0 \$0.00     | 0 \$0.00                              |               |
| 21206) 57775                                     | 77 1111                       | 1.0  | Φ1 00 C C0 <b>2</b> C1 | 100% 0 \$0.00     | NA ORO OO                             | 374           |
| 31386MXE5  | Unavailable                   | 13   | \$1,086,602.61         |                   | NA 0 \$0.00<br><b>0 \$0.00</b>        | NA            |
| <u>Total</u>                                     |                               | 13   | \$1,086,602.61         | 100% 0 \$0.00     | 0 20.00                               |               |
| 31386MXR6  | WASHINGTON<br>MUTUAL BANK     | 17   | \$2,791,222.68         | 84.76% 0 \$0.00   | NA 0 \$0.00                           | NA            |
|  | Unavailable                   | 3    | \$501,987.23           | 15.24% 0 \$0.00   | NA 0 \$0.00                           | NA            |
| Total  |                               | 20   | \$3,293,209.91         | 100% 0 \$0.00     | 0 \$0.00                              |               |
|  | WACHINGTON                    |      |                        |                   |                                       |               |
| 31386MXX3  | WASHINGTON<br>MUTUAL BANK, FA | 2    | \$185,035.21           | 7.31% 0 \$0.00    | NA 0 \$0.00                           | NA            |
|  | Unavailable                   | 18   | \$2,345,311.84         | 92.69% 0 \$0.00   | NA 0 \$0.00                           | NA            |
| Total  |                               | 20   | \$2,530,347.05         | 100% 0 \$0.00     | 0 \$0.00                              |               |
| 31386MXY1  | WASHINGTON                    | 6    | \$728,468.51           | 24.61% 0 \$0.00   | NA 0 \$0.00                           | NA            |
| <del>                                     </del> | MUTUAL BANK, FA Unavailable   | 15   | \$2,231,467.31         | 75.39% 0 \$0.00   | NA 0 \$0.00                           | NA            |
|  | Uliavallaule                  | 13   | φ <u>∠,∠31,407.31</u>  | 13.39% 0 \$0.00   | τηΑ[υ]Φυ.υυ                           | INA           |

| Total     |                         | 21  | \$2,959,935.82  | 100% 0 \$0.00 | 0 \$0.00       |
|-----------|-------------------------|-----|-----------------|---------------|----------------|
|           |                         |     |                 |               |                |
| 31386MY20 | CHARTER ONE BANK<br>FSB | 14  | \$1,223,160.04  | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |                         | 14  | \$1,223,160.04  | 100% 0 \$0.00 | 0 \$0.00       |
|           |                         |     |                 |               |                |
| 31386MY53 | CHARTER ONE BANK<br>FSB | 74  | \$8,286,422.84  | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |                         | 74  | \$8,286,422.84  | 100% 0 \$0.00 | 0 \$0.00       |
|           | DANIZ OF AMEDICA        | +   |                 |               |                |
| 31386MY79 | BANK OF AMERICA<br>NA   | 202 | \$19,926,666.55 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |                         | 202 | \$19,926,666.55 | 100% 0 \$0.00 | 0 \$0.00       |
|           | DANK OF AMERICA         |     |                 |               |                |
| 31386MY87 | BANK OF AMERICA<br>NA   | 622 | \$70,082,071.46 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |                         | 622 | \$70,082,071.46 | 100% 0 \$0.00 | 0 \$0.00       |
|           |                         |     |                 |               |                |
| 31386MY95 | BANK OF AMERICA<br>NA   | 148 | \$12,418,128.46 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |                         | 148 | \$12,418,128.46 | 100% 0 \$0.00 | 0 \$0.00       |
|           |                         |     |                 |               |                |
| 31386MYB0 | CHARTER ONE BANK<br>FSB | 7   | \$839,433.88    | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |                         | 7   | \$839,433.88    | 100% 0 \$0.00 | 0 \$0.00       |
|           |                         |     |                 |               |                |
| 31386MYC8 | CHARTER ONE BANK<br>FSB | 50  | \$5,932,312.35  | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |                         | 50  | \$5,932,312.35  | 100% 0 \$0.00 | 0 \$0.00       |
|           |                         |     |                 |               |                |
| 31386MYD6 | CHARTER ONE BANK<br>FSB | 78  | \$8,579,505.28  | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |                         | 78  | \$8,579,505.28  | 100% 0 \$0.00 | 0 \$0.00       |
|           |                         |     |                 |               |                |
| 31386MYE4 | CHARTER ONE BANK<br>FSB | 138 | \$18,742,388.50 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |                         | 138 | \$18,742,388.50 | 100% 0 \$0.00 | 0 \$0.00       |
|           |                         |     |                 |               |                |
| 31386MYF1 | CHARTER ONE BANK<br>FSB | 216 | \$19,087,196.90 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |                         | 216 | \$19,087,196.90 | 100% 0 \$0.00 | 0 \$0.00       |
|           |                         |     |                 |               |                |
| 31386MYG9 | CHARTER ONE BANK<br>FSB | 225 | \$19,934,424.28 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |                         | 225 | \$19,934,424.28 | 100% 0 \$0.00 | 0 \$0.00       |
|           |                         |     |                 |               |                |
| 31386MYH7 |                         | 346 | \$43,926,956.83 | 100% 0 \$0.00 | NA 0 \$0.00 NA |

|           | CHARTER ONE BANK<br>FSB                 |       |                  |               |             |    |
|-----------|---|-------|------------------|---------------|-------------|----|
| Total     |   | 346   | \$43,926,956.83  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386MYJ3 | CHARTER ONE BANK<br>FSB                 | 434   | \$45,178,508.56  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 434   | \$45,178,508.56  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386MYK0 | CHARTER ONE BANK<br>FSB                 | 110   | \$13,611,459.81  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 110   | \$13,611,459.81  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386MYL8 | CHARTER ONE BANK<br>FSB                 | 97    | \$7,644,440.11   | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 97    | \$7,644,440.11   | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386MYN4 | CHARTER ONE BANK<br>FSB                 | 66    | \$5,715,276.12   | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 66    | \$5,715,276.12   | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386MYT1 | CHARTER ONE BANK<br>FSB                 | 8     | \$658,968.92     | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 8     | \$658,968.92     | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386MYU8 | CHARTER ONE BANK<br>FSB                 | 130   | \$10,750,416.58  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 130   | \$10,750,416.58  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386MYV6 | CHARTER ONE BANK<br>FSB                 | 59    | \$4,567,206.35   | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 59    | \$4,567,206.35   | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386MYX2 | CHARTER ONE BANK<br>FSB                 | 114   | \$9,018,341.44   | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 114   | \$9,018,341.44   | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386MZ29 | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 77    | \$4,039,595.26   | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 77    | \$4,039,595.26   | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386MZA1 | BANK OF AMERICA<br>NA                   | 533   | \$52,421,495.53  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 533   | \$52,421,495.53  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386MZB9 | BANK OF AMERICA<br>NA                   | 2,184 | \$220,040,608.73 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total     |   | 2,184 | \$220,040,608.73 | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|---|-------|------------------|-----------------|-------------|----|
|           |   |       |                  |                 |             |    |
| 31386MZC7 | BANK OF AMERICA<br>NA   | 201   | \$18,771,708.40  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 201   | \$18,771,708.40  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386MZD5 | BANK OF AMERICA<br>NA   | 1,525 | \$146,955,531.16 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 1,525 | \$146,955,531.16 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386MZE3 | BANK OF AMERICA<br>NA   | 640   | \$62,472,812.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 640   | \$62,472,812.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386MZF0 | BANK OF AMERICA<br>NA   | 233   | \$21,754,893.06  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 233   | \$21,754,893.06  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386MZG8 | BANK OF AMERICA<br>NA   | 27    | \$2,360,599.64   | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 27    | \$2,360,599.64   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NAC2 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>WARREN | 228   | \$17,998,867.98  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                        | 228   | \$17,998,867.98  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NAD0 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>WARREN | 108   | \$12,630,637.01  | 89.62% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 11    | \$1,462,700.39   | 10.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 119   | \$14,093,337.40  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NAF5 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>WARREN | 227   | \$17,224,782.20  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 227   | \$17,224,782.20  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NAN8 | ATLANTIC BANK OF<br>NEW YORK                                  | 59    | \$7,394,489.37   | 98.12% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 3     | \$141,416.89     | 1.88% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 62    | \$7,535,906.26   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NAQ1 |   | 7     | \$1,176,758.87   | 67.49% 0 \$0.00 | NA 0 \$0.00 | NA |

|                           | ATLANTIC BANK OF<br>NEW YORK                |                 |   |                                       |                                | ļ  |
|---------------------------|---|-----------------|---|---------------------------------------|--------------------------------|----|
|                           | Unavailable                                 | 3               | \$566,936.92                              | 32.51% 0 \$0.00                       | NA 0 \$0.00                    | NA |
| Total                     |   | 10              | \$1,743,695.79                            | 100% 0 \$0.00                         | 0 \$0.00                       |    |
| 31386NEB0                 | BANK OF AMERICA<br>NA                       | 247             | \$42,359,710.64                           | 100% 0 \$0.00                         | NA 0 \$0.00                    | NA |
| Total                     | INA   | 247             | \$42,359,710.64                           | 100% 0 \$0.00                         | 0 \$0.00                       |    |
| 31386NEC8                 | BANK OF AMERICA<br>NA                       | 89              | \$8,921,714.37                            | 100% 0 \$0.00                         | NA 0 \$0.00                    | NA |
| Total                     |   | 89              | \$8,921,714.37                            | 100% 0 \$0.00                         | 0 \$0.00                       |    |
| 31386NHS0                 | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 24              | \$1,344,079.14                            |                                       | NA 0 \$0.00                    | NA |
| Total                     |   | 24              | \$1,344,079.14                            | 100% 0 \$0.00                         | 0 \$0.00                       |    |
| 31386NHU5                 | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 9               | \$359,551.17                              | 100% 0 \$0.00                         | NA 0 \$0.00                    | NA |
| Total                     |   | 9               | \$359,551.17                              | 100% 0 \$0.00                         | 0 \$0.00                       |    |
| 31386NJU3<br><b>Total</b> | Unavailable                                 | 93<br><b>93</b> | \$11,441,737.32<br><b>\$11,441,737.32</b> | 100% 0 \$0.00<br>100% 0 \$0.00        | NA 0 \$0.00                    | NA |
| 1 Otai                    |   | 75              | \$11,441,737.02                           | 100 %   Φυ.υυ                         | <u>U</u> φυ.υυ                 |    |
| 31388C3N8                 | Unavailable                                 | 28              | \$2,070,488.92                            | 100% 0 \$0.00                         | NA 0 \$0.00                    | NA |
| Total                     |   | 28              | \$2,070,488.92                            | 100% 0 \$0.00                         | 0 \$0.00                       |    |
| 31388C3Q1<br><b>Total</b> | Unavailable                                 | 41<br><b>41</b> | \$2,365,813.33<br><b>\$2,365,813.33</b>   | 100% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br><b>0 \$0.00</b> | NA |
| l Otai                    |   | 71              | Φ <b>4</b> ,3 <b>0</b> 3,013.33           |                                       |                                |    |
| 31388C3S7                 | Unavailable                                 | 17              | \$1,393,340.15                            |                                       | NA 0 \$0.00                    | NA |
| Total                     |   | 17              | \$1,393,340.15                            | 100% 0 \$0.00                         | 0 \$0.00                       |    |
| 31388C3T5                 | Unavailable                                 | 26              | \$2,215,921.93                            | 100% 0 \$0.00                         | NA 0 \$0.00                    | NA |
| Total                     |   | 26              | \$2,215,921.93                            | 100% 0 \$0.00                         | 0 \$0.00                       |    |
| 31388C3U2                 | Unavailable                                 | 65              | \$4,831,632.88                            | 100% 0 \$0.00                         | NA 0 \$0.00                    | NA |
| Total                     | Onavanaoro                                  | 65              | \$4,831,632.88                            | 100% 0 \$0.00                         | 0 \$0.00                       |    |
|                           |   |                 |   |                                       |                                |    |
| 31388C3V0                 | Unavailable                                 | 29              | \$2,224,035.64                            |                                       | NA 0 \$0.00                    | NA |
| Total                     |   | 29              | \$2,224,035.64                            | 100% 0 \$0.00                         | 0 \$0.00                       |    |
| 31388C4D9                 | Unavailable                                 | 29              | \$3,081,144.70                            | 100% 0 \$0.00                         | NA 0 \$0.00                    | NA |
| Total                     |   | 29              | \$3,081,144.70                            |                                       | 0 \$0.00                       |    |

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|           | <del></del>  |          |                                  | $\overline{}$ |             |    |
|-----------|--|----------|----------------------------------|---------------|-------------|----|
| 31388C4J6 | Unavailable  | 10       | \$812,160.04                     | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 10       | \$812,160.04                     | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31388C4P2 | Unavailable  | 28       | \$2,821,413.41                   | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     | Ond tanders  | 28       | \$2,821,413.41                   | 100% 0 \$0.00 | 0 \$0.00    |    |
|           |  | $\Box$   |                                  |               |             |    |
| 31388C4T4 | Unavailable  | 54       | \$5,258,798.34                   | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 54       | \$5,258,798.34                   | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31388CV23 | SOUTHTRUST BANK  | 226      | \$12,956,661.88                  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 226      | \$12,956,661.88                  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31388CV49 | SOUTHTRUST BANK  | 105      | \$3,886,964.16                   | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     | JOOTHITTOST ZTZ  | 105      | \$3,886,964.16                   | 100% 0 \$0.00 | 0 \$0.00    |    |
|           | TO THE PARTY OF TH | 72       | ÷ : 105 040 50                   |               |             |    |
| 31388CVD9 | SOUTHTRUST BANK  | 73<br>73 | \$6,485,049.59<br>\$6,485,049.59 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 73       | \$6,485,049.59                   | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31388CVF4 | SOUTHTRUST BANK  | 191      | \$14,987,632.21                  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 191      | \$14,987,632.21                  | 100% 0 \$0.00 | 0 \$0.00    |    |
| <u> </u>  |  |          |                                  |               |             | !  |
| 31388CVG2 | SOUTHTRUST BANK  | 55       | \$5,872,259.06                   | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 55       | \$5,872,259.06                   | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31388CVH0 | SOUTHTRUST BANK  | 88       | \$6,632,175.23                   | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 88       | \$6,632,175.23                   | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31388CVL1 | SOUTHTRUST BANK  | 147      | \$9,013,198.52                   | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     | JOO IIII KOST ZIZIZI   | 147      | \$9,013,198.52                   | 100% 0 \$0.00 | 0 \$0.00    |    |
|           |  |          |                                  |               |             |    |
| 31388CVM9 | SOUTHTRUST BANK  | 154      | \$10,626,283.94                  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 154      | \$10,626,283.94                  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31388CVN7 | SOUTHTRUST BANK  | 61       | \$4,310,826.10                   | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 61       | \$4,310,826.10                   | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31388CVW7 | SOUTHTRUST BANK  | 20       | \$1,450,928.43                   | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 20       | \$1,450,928.43                   | 100% 0 \$0.00 | 0 \$0.00    |    |
|           |  | <u> </u> |                                  |               |             |    |
| 31388CVX5 | SOUTHTRUST BANK  | 237      | \$19,905,118.47                  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 237      | \$19,905,118.47                  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31388CVY3 | SOUTHTRUST BANK  | 461      | \$36,248,107.11                  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 461      | \$36,248,107.11                  | 100% 0 \$0.00 | 0 \$0.00    |    |

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|                           |                   |                   |  | <del></del>     |  |       |
|---------------------------|-------------------|-------------------|--|-----------------|--|-------|
| 31388CVZ0                 | SOUTHTRUST BANK   | 516               | \$38,827,638.40                            | 100% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Total                     |                   | 516               | \$38,827,638.40                            | 100% 0 \$0.00   | 0 \$0.00   |       |
|                           |                   | -7                | **********                                 |                 | · - · · o do o o o   |       |
| 31388CW22                 | SOUTHTRUST BANK   | 67                | \$1,666,267.75                             | 100% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Total                     |                   | 67                | \$1,666,267.75                             | 100% 0 \$0.00   | 0 \$0.00   |       |
| 31388CW30                 | SOUTHTRUST BANK   | 58                | \$2,515,788.14                             | 100% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Total                     |                   | 58                | \$2,515,788.14                             | 100% 0 \$0.00   | 0 \$0.00   |       |
| 21200CW55                 | COLUMNICT DAMK    | 224               | \$22.720.777.51                            | 100% 0 \$0.00   | NA 0 \$0.00  | NΙΛ   |
| 31388CW55<br><b>Total</b> | SOUTHTRUST BANK   | 334<br><b>334</b> | \$33,729,777.51<br>\$33,729,777.51         | 100% 0 \$0.00   | NA 0 \$0.00<br>  <b>0 \$0.00</b>   | NA    |
| 1 Otai                    |                   | 357               | Φυυς141911110±                             | 100 % 0 0 00.00 | υ φυ•υυ  |       |
| 31388CW63                 | SOUTHTRUST BANK   | 55                | \$6,637,986.03                             | 100% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Total                     |                   | 55                | \$6,637,986.03                             | 100% 0 \$0.00   | 0 \$0.00   |       |
|                           |                   | 131               | :01 00                                     |                 |  |       |
| 31388CW89                 | SOUTHTRUST BANK   | 131               | \$13,253,431.37<br>\$13,253,431.37         | 100% 0 \$0.00   | NA 0 \$0.00  | NA    |
| <u>Total</u>              |                   | 131               | \$13,253,431.37                            | 100% 0 \$0.00   | 0 \$0.00   |       |
| 31388CWA4                 | SOUTHTRUST BANK   | 13                | \$526,882.96                               | 100% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Total                     |                   | 13                | \$526,882.96                               | 100% 0 \$0.00   | 0 \$0.00   |       |
|                           |                   |                   |  |                 |  |       |
| 31388CWC0                 | SOUTHTRUST BANK   | 48                | \$3,664,574.48                             | 100% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Total                     |                   | 48                | \$3,664,574.48                             | 100% 0 \$0.00   | 0 \$0.00   |       |
| 31388CWD8                 | SOUTHTRUST BANK   | 126               | \$8,378,243.48                             | 100% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Total                     | SOUTHINGST DILL   | 126               | \$8,378,243.48                             | 100% 0 \$0.00   | 0 \$0.00   | 144   |
|                           |                   |                   |  |                 |  |       |
| 31388CWE6                 | SOUTHTRUST BANK   | 164               | \$14,049,082.38                            | 100% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Total                     |                   | 164               | \$14,049,082.38                            | 100% 0 \$0.00   | 0 \$0.00   |       |
| 31388CWF3                 | SOUTHTRUST BANK   | 275               | \$23,163,273.55                            | 100% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Total                     | 20011111021 DUIN  | 275<br>275        | \$23,163,273.55<br>\$23,163,273.55         | 100% 0 \$0.00   | 0 \$0.00   | 11//1 |
| 1 Otai                    |                   | 210               | Ψ <b>Δ</b> Ο5 <b>Ι</b> Ο5 <b>Δ</b> 1 Ο 100 | 100 /0 0 40.00  | ΙΟΨΟ•ΟΟ  |       |
| 31388CWG1                 | SOUTHTRUST BANK   | 236               | \$10,797,109.08                            | 100% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Total                     |                   | 236               | \$10,797,109.08                            | 100% 0 \$0.00   | 0 \$0.00   |       |
| 31388CWH9                 | SOUTHTRUST BANK   | 55                | \$2,357,431.59                             | 100% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Total                     | 20011111001 Dinix | 55                | \$2,357,431.59<br>\$2,357,431.59           | 100% 0 \$0.00   | 0 \$0.00   | 17/1  |
| lotai                     |                   |                   | Ψ29001910102                               | 100 /0 0 φοιος  |  |       |
| 31388CWJ5                 | SOUTHTRUST BANK   | 99                | \$3,440,269.93                             | 100% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Total                     |                   | 99                | \$3,440,269.93                             | 100% 0 \$0.00   | 0 \$0.00   |       |
|                           |                   |                   |  |                 | $\longrightarrow \!$ |       |
| 31388CWL0                 | SOUTHTRUST BANK   | 18                | \$1,476,208.82                             | 100% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Total                     |                   | 18                | \$1,476,208.82                             | 100% 0 \$0.00   | 0 \$0.00   |       |

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|           | T                   | <del>                                     </del> | Т                                | <del>                                      </del> | 11 1        |       |
|-----------|---------------------|--|----------------------------------|---|-------------|-------|
| 31388CWM8 | SOUTHTRUST BANK     | 38   | \$2,858,870.40                   | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA    |
| Total     |                     | 38   | \$2,858,870.40                   | 100% 0 \$0.00                                     | 0 \$0.00    | ·     |
| 31388CWN6 | SOUTHTRUST BANK     | 68   | \$5,428,896.45                   | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA    |
| Total     | SOCIIIIROSI BAIN    | 68   | \$5,428,896.45                   | 100% 0 \$0.00                                     | 0 \$0.00    | 1 1/1 |
|           |                     |  | +-,,                             |   |             |       |
| 31388CWP1 | SOUTHTRUST BANK     | 37   | \$2,352,943.06                   | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA    |
| Total     |                     | 37   | \$2,352,943.06                   | 100% 0 \$0.00                                     | 0 \$0.00    |       |
| 31388CWQ9 | SOUTHTRUST BANK     | 45   | \$2,020,375.15                   | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA    |
| Total     |                     | 45   | \$2,020,375.15                   | 100% 0 \$0.00                                     | 0 \$0.00    |       |
| 31388CWS5 | SOUTHTRUST BANK     | 677  | \$51,830,350.38                  | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA    |
| Total     |                     | 677  | \$51,830,350.38                  | 100% 0 \$0.00                                     | 0 \$0.00    |       |
| 31388CWT3 | SOUTHTRUST BANK     | 8  | \$568,475.09                     | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA    |
| Total     | SOUTHIROST BANK     | 8  | \$568,475.09                     | 100% 0 \$0.00                                     | 0 \$0.00    | INA   |
| Total     |                     |  | ψυσος 47 υ.συ                    | 100 /ε   0   φυ.σσ                                | 0 00.00     |       |
| 31388CWV8 | SOUTHTRUST BANK     | 46   | \$3,582,996.70                   | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA    |
| Total     |                     | 46   | \$3,582,996.70                   | 100% 0 \$0.00                                     | 0 \$0.00    |       |
| 31388CWY2 | SOUTHTRUST BANK     | 1,640  | \$105,035,432.17                 | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA    |
| Total     | SOCIIIII OSI BIRVIR | 1,640  | \$105,035,432.17                 | 100% 0 \$0.00                                     | 0 \$0.00    | 1111  |
| 31388CWZ9 | SOUTHTRUST BANK     | 275  | \$12,892,611.75                  | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA    |
| Total     | BOOTHINGST BANK     | 275  | \$12,892,611.75                  | 100% 0 \$0.00                                     | 0 \$0.00    | 1171  |
|           |                     |  |                                  |   |             |       |
| 31388CX21 | SOUTHTRUST BANK     | 202  | \$12,974,480.21                  | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA    |
| Total     |                     | 202  | \$12,974,480.21                  | 100% 0 \$0.00                                     | 0 \$0.00    |       |
| 31388CX47 | SOUTHTRUST BANK     | 66   | \$7,640,573.44                   | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA    |
| Total     |                     | 66   | \$7,640,573.44                   | 100% 0 \$0.00                                     | 0 \$0.00    |       |
|           |                     | 4.60   | *                                | 100110100   |             |       |
| 31388CXA3 | SOUTHTRUST BANK     | 168  | \$15,035,611.21                  | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA    |
| Total     |                     | 168  | \$15,035,611.21                  | 100% 0 \$0.00                                     | 0 \$0.00    |       |
| 31388CXC9 | SOUTHTRUST BANK     | 32   | \$914,213.60                     | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA    |
| Total     |                     | 32   | \$914,213.60                     | 100% 0 \$0.00                                     | 0 \$0.00    |       |
| 31388CXH8 | SOUTHTRUST BANK     | 73   | \$2,881,003.99                   | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA    |
| Total     | SOUTHINOSI DANK     | 73   | \$2,881,003.99<br>\$2,881,003.99 | 100% 0 \$0.00                                     | 0 \$0.00    | 11/1  |
|           |                     |  | . , , ,                          |   |             |       |
| 31388CXL9 | SOUTHTRUST BANK     | 112  | \$6,805,032.54                   | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA    |
| Total     |                     | 112  | \$6,805,032.54                   | 100% 0 \$0.00                                     | 0 \$0.00    |       |

|           | <del></del>                                       | $\overline{}$ |                 |                 |             | <del></del> |
|-----------|---|---------------|-----------------|-----------------|-------------|-------------|
| 31388CXM7 | SOUTHTRUST BANK                                   | 147           | \$12,416,363.51 | 100% 0 \$0.00   | NA 0 \$0.00 | NA          |
| Total     |   | 147           | \$12,416,363.51 | 100% 0 \$0.00   | 0 \$0.00    |             |
| 31388CXP0 | SOUTHTRUST BANK                                   | 36            | \$4,214,228.63  | 100% 0 \$0.00   | NA 0 \$0.00 | NA          |
| Total     |   | 36            | \$4,214,228.63  |                 | 0 \$0.00    |             |
| 31388CXQ8 | SOUTHTRUST BANK                                   | 256           | \$19,360,437.86 | 100% 0 \$0.00   | NA 0 \$0.00 | NA          |
| Total     |   | 256           | \$19,360,437.86 | 100% 0 \$0.00   | 0 \$0.00    |             |
| 31388CXT2 | SOUTHTRUST BANK                                   | 227           | \$26,965,179.25 | 100% 0 \$0.00   | NA 0 \$0.00 | NA          |
| Total     |   | 227           | \$26,965,179.25 | 100% 0 \$0.00   | 0 \$0.00    |             |
| 31388CXU9 | SOUTHTRUST BANK                                   | 47            | \$5,359,511.90  | 100% 0 \$0.00   | NA 0 \$0.00 | NA          |
| Total     |   | 47            | \$5,359,511.90  |                 | 0 \$0.00    |             |
| 31388CXW5 | SOUTHTRUST BANK                                   | 43            | \$3,084,559.88  | 100% 0 \$0.00   | NA 0 \$0.00 | NA          |
| Total     |   | 43            | \$3,084,559.88  | 100% 0 \$0.00   | 0 \$0.00    |             |
| 31371JVP6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 33            | \$4,950,951.29  | 49.57% 0 \$0.00 | NA 0 \$0.00 | NA          |
|           | CITIMORTGAGE, INC                                 | 1             | \$170,757.84    | 1.71% 0 \$0.00  | NA 0 \$0.00 | NA          |
|           | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 10            | \$1,320,743.07  | 13.22% 0 \$0.00 | NA 0 \$0.00 | NA          |
|           | Unavailable                                       | 22            | \$3,544,660.24  |                 | NA 0 \$0.00 | NA          |
| Total     |   | 66            | \$9,987,112.44  | 100% 0 \$0.00   | 0 \$0.00    |             |
| 31371JW59 | ABN AMRO<br>MORTGAGE GROUP,<br>INC                | 3             | \$281,500.00    |                 | NA 0 \$0.00 | NA          |
|           | AMSOUTH BANK                                      | 1             | \$108,375.00    | 0.44% 0 \$0.00  | NA 0 \$0.00 | NA          |
|           | COUNTRYWIDE<br>HOME LOANS, INC                    | 15            | \$2,140,520.00  | 8.71% 0 \$0.00  | NA 0 \$0.00 | NA          |
|           | FIRST UNION MORTGAGE CORPORATION                  | 5             | \$451,769.10    | 1.84% 0 \$0.00  | NA 0 \$0.00 | NA          |
|           | FLAGSTAR BANK,<br>FSB                             | 1             | \$147,000.00    | 0.6% 0 \$0.00   | NA 0 \$0.00 | NA          |
|           | GMAC MORTGAGE<br>CORPORATION                      | 29            | \$3,755,336.30  | 15.29% 0 \$0.00 | NA 0 \$0.00 | NA          |
|           | M&T MORTGAGE<br>CORPORATION                       | 7             | \$551,586.96    | 2.25% 0 \$0.00  | NA 0 \$0.00 | NA          |
|           | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH           | 4             | \$760,359.45    | 3.1% 0 \$0.00   | NA 0 \$0.00 | NA          |

|           | AMERICAN<br>MORTGAGE<br>COMPANY (NAMC)         |     |                 |              |          |          |    |
|-----------|--|-----|-----------------|--------------|----------|----------|----|
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY           | 6   | \$780,951.03    | 3.18% 0 \$0  | 0.00 NA( | 0 \$0.00 | NA |
|           | NVR MORTGAGE<br>FINANCE INC                    | 1   | \$72,200.00     | 0.29% 0 \$0  | 0.00 NA  | 0 \$0.00 | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION        | 3   | \$243,334.91    | 0.99% 0 \$0  | ).00 NA( | 0 \$0.00 | NA |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 5   | \$468,554.03    | 1.91% 0 \$0  | ).00 NA( | 0 \$0.00 | NA |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY     | 8   | \$887,739.71    | 3.61% 0 \$0  | ).00 NA( | 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY          | 1   | \$101,310.99    | 0.41% 0 \$0  | ).00 NA( | 0 \$0.00 | NA |
|           | USAA FEDERAL<br>SAVINGS BANK                   | 1   | \$95,200.00     | 0.39% 0 \$0  | 0.00 NA( | 0 \$0.00 | NA |
|           | Unavailable                                    | 104 |                 | 55.84% 0 \$0 |          | 0 \$0.00 |    |
| Total     |  | 194 | \$24,565,488.89 | 100% 0 \$0   | .00      | 0 \$0.00 |    |
| 31371JW67 | ABN AMRO<br>MORTGAGE GROUP,<br>INC             | 4   | \$377,789.11    | 0.29% 0 \$0  | 0.00 NA( | 0 \$0.00 | NA |
|           | AMSOUTH BANK                                   | 3   | \$260,435.90    | 0.2% 0 \$0   |          | 0 \$0.00 |    |
| L         | CITIMORTGAGE, INC                              | 5   | \$675,182.91    | 0.53% 0 \$0  | .00 NA   | 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                 | 75  | \$8,022,155.56  | 6.25% 0 \$0  | .00 NA   | 0 \$0.00 | NA |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 2   | \$256,255.03    | 0.2% 0 \$0.  | 1.00 NA  | 0 \$0.00 | NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY       | 4   | \$477,202.28    | 0.37% 0 \$0  | NA (     | 0 \$0.00 | NA |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION      | 26  | \$3,150,989.29  | 2.45% 0 \$0  | NA(      | 0 \$0.00 | NA |
|           | FIRSTAR BANK, NA                               | 9   | \$838,017.06    | 0.65% 0 \$0  | .00 NA   | 0 \$0.00 | NA |
|           | FLAGSTAR BANK,<br>FSB                          | 1   | \$134,000.00    | 0.1% 0 \$0   |          | 0 \$0.00 |    |
|           | GMAC MORTGAGE<br>CORPORATION                   | 86  | \$10,400,993.99 | 8.1% 0 \$0   | 0.00 NA  | 0 \$0.00 | NA |
|           | HIBERNIA NATIONAL<br>BANK                      | 14  | \$1,599,258.62  | 1.25% 0 \$0  | 0.00 NA  | 0 \$0.00 | NA |

| HOMESIDE LENDI<br>INC  | NG, 2  | \$203,184.15   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA |
|--|--------|----------------|----------------|------|--------|----|
| ICM MORTGAGE<br>CORPORATION  | 6      | \$934,915.71   | 0.73% 0 \$0.00 | NA 0 | \$0.00 | NA |
| INLAND MORTGA<br>CORPORATION   | GE 3   | \$208,579.81   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION   | 6      | \$1,193,617.51 | 0.93% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC | 9      | \$1,345,891.62 | 1.05% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY   | 47     | \$5,367,199.62 | 4.18% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE<br>FINANCE INC  | 2      | \$400,550.00   | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA |
| OHIO SAVINGS BA  | NK 1   | \$111,800.83   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| OLD KENT<br>MORTGAGE<br>COMPANY  | 15     |                |                | NA 0 | \$0.00 | NA |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 3      | \$195,807.00   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT BANK<br>MARYLAND   | C OF 1 | \$108,559.56   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| REGIONS<br>MORTGAGE, INC   | 8      | \$719,816.23   | 0.56% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOVEREIGN BANK<br>FEDERAL SAVING<br>BANK   |        | \$807,418.75   | 0.63% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SYNOVUS<br>MORTGAGE<br>CORPORATION   | 6      | \$726,045.80   | 0.57% 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | N 14   | \$1,294,796.72 | 1.01% 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTMARK<br>NATIONAL BANK   | 8      | \$848,525.88   | 0.66% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS   | 3      | \$324,793.08   | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNION PLANTERS<br>BANK NA  | 24     | \$2,537,336.04 | 1.98% 0 \$0.00 | NA 0 | \$0.00 | NA |
| USAA FEDERAL   | 9      | \$1,164,279.35 | 0.91% 0 \$0.00 | NA 0 | \$0.00 | NA |
| - ·  | •      |                |                |      | - '    |    |

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|           | SAVINGS BANK   | 1     |                  | . 1      |          |      |        | i  |
|-----------|--|-------|------------------|----------|----------|------|--------|----|
|           | WACHOVIA BANK,<br>NA                                   | 17    | \$1,700,997.03   | 1.33%    | 0 \$0.00 | NA   | \$0.00 | NA |
|           | Unavailable  | 687   | \$80,288,512.73  | 62.54% ( | 00.00    | NA ( | \$0.00 | NA |
| Total     |  | 1,108 | \$128,375,967.63 | 100%     |          |      | \$0.00 |    |
|           |  |       |                  |          |          |      |        |    |
| 31371JW75 | AMSOUTH BANK   | 12    | \$1,588,754.63   | 1.27% (  | 0.00\$   | NA ( | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 36    | \$5,643,800.00   | 4.51% (  | \$0.00   | NA   | \$0.00 | NA |
|           | CARDINAL<br>FINANCIAL<br>COMPANY                       | 7     | \$790,900.00     | 0.63%    | \$0.00   | NA   | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 2     | \$198,509.76     |          |          | NA   | \$0.00 | NA |
|           | CITIMORTGAGE, INC                                      | 4     | \$347,250.00     | 0.28%    | 0.00\$   | NA ( | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                       | 7     | \$974,450.00     | 0.78%    | \$0.00   | NA   | \$0.00 | NA |
|           | COLUMBIA<br>NATIONAL INC                               | 6     | \$862,050.00     | 0.69%    | \$0.00   | NA   | \$0.00 | NA |
|           | COOPERATIVE<br>MORTGAGE<br>SERVICES, INC               | 2     | \$339,900.00     | 0.27%    | )\$0.00  | NA   | \$0.00 | NA |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A         | 6     | \$873,282.92     | 0.7%     | 0 \$0.00 | NA   | \$0.00 | NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 1     | \$99,737.75      | 0.08%    | 0.00     | NA   | \$0.00 | NA |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 2     | \$222,500.82     | 0.18%    | 0.00     | NA   | \$0.00 | NA |
|           | FIRSTAR BANK, NA                                       | 3     | \$495,400.00     | 0.4% (   | 0 \$0.00 | NA ( | \$0.00 | NA |
|           | FORTRESS<br>MORTGAGE, INC                              | 10    | \$1,471,929.00   | 1.18%    | \$0.00   | NA   | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 23    | \$2,694,950.00   | 2.15% (  | 0.00     | NA(  | \$0.00 | NA |
|           | GUARANTY BANK<br>SSB                                   | 3     | \$438,017.95     | 0.35%    | \$0.00   | NA   | \$0.00 | NA |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC                    | 23    | \$3,542,547.11   | 2.83% (  | \$0.00   | NA   | \$0.00 | NA |
|           | HOMESTREET BANK  | 59    | \$10,194,994.85  | 8.15% (  | \$0.00   | NA ( | \$0.00 | NA |
|           | ICM MORTGAGE<br>CORPORATION                            | 79    | \$12,479,639.00  | 9.97% (  | \$0.00   | NA   | \$0.00 | NA |

| MAC BANK, FSB            | 1  | \$212,000.00  | 0.17% 0 \$   | 0.00 NA  | 0 \$0.00   | NA  |
|--------------------------|--|---|--|--|--|---|
| HOE FINANCIAL            | 21   | \$3,212,765.00  | 2.57% 0 \$   | 0.00 NA  | 0 \$0.00   | NA  |
| TGAGE                    | 18   | \$2,731,638.85  | 2.18% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| TGAGEAMERICA             | 7  | \$1,033,050.00  | 0.83% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| TGAGE                    | 3  | \$538,360.77  | 0.43% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| TGAGE                    | 3  | \$363,600.00  | 0.29% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| SAVINGS BANK             | 4  | \$514,143.86  | 0.41% 0 \$   | 0.00 NA  | 0 \$0.00   | NA  |
| TGAGE                    | 4  | \$518,200.00  | 0.41% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| NCIAL                    | 2  | \$201,300.00  | 0.16% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| DENTIAL<br>TGAGE CAPITAL | 3  | \$604,341.40  | 0.48% 0 \$   | 50.00 NA   | 0 \$0.00   | NA  |
|                          | 42   | \$6,268,000.00  | 5.01% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
|                          | 2  | \$310,000.00  | 0.25% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
|                          | 4  | \$723,850.00  | 0.58% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
|                          | 18   | \$2,856,443.06  | 2.28% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| /IT BANK                 | 8  | \$1,013,893.15  | 0.81% 0\$  | 0.00 NA  | 0 \$0.00   | NA  |
| TGAGE                    | 51   | \$9,043,651.00  | 7.23% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| TGAGE                    | 19   | \$2,896,457.03  | 2.31% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| LE-INLAND<br>TGAGE       | 10   | \$1,723,636.25  | 1.38% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| TGAGE                    | 5  | \$811,634.21  | 0.65% 0\$  | 60.00 NA   | 0 \$0.00   | NA  |
| TCORP                    | 3  | \$437,069.00  | 0.35% 0 \$   | 0.00 NA  | 0 \$0.00   | NA  |
|                          | MAC BANK, FSB HOE FINANCIAL  KET STREET TGAGE ORATION TGAGEAMERICA  ONAL CITY TGAGE PANY ONWIDE HOME TGAGE PANY SAVINGS BANK STATE TGAGE ORATION ACLE NCIAL ORATION CIPAL DENTIAL TGAGE CAPITAL URCES, LLC M MORTGAGE PANY TIDENT BANK OF YLAND ONE HOME IS INC ONS TGAGE, INC MIT BANK HINE TGAGE ORATION OVUS TGAGE ORATION | KET STREET TGAGE TORATION TGAGEAMERICA TONAL CITY TGAGE TGAGE TONAL TONAL CITY TGAGE TGAGE TONAL TONAL TGAGE TONAL TONAL TGAGE TONAL TONAL TONAL TONAL TGAGE TONAL TONAL TONAL TONAL TGAGE TONAL TONAL TONAL TONAL TONAL TGAGE TONAL | HOE FINANCIAL  CET STREET GGAGE GORATION GGAGEAMERICA  CONAL CITY GGAGE CONAL CITY GGAGE CONAUTO CONAL CITY GGAGE CONAUTO CONAL CITY GGAGE CONAUTO CONAL CITY GGAGE CONAUTO CO | HOE FINANCIAL 21 \$3,212,765.00 2.57% 0 \$  KET STREET GAGE 18 \$2,731,638.85 2.18% 0 \$  ORATION GAGEAMERICA 7 \$1,033,050.00 0.83% 0 \$  ONAL CITY GAGE 3 \$538,360.77 0.43% 0 \$  ONWIDE HOME GAGE 3 \$363,600.00 0.29% 0 \$  PANY SAVINGS BANK 4 \$514,143.86 0.41% 0 \$  STATE GAGE 4 \$518,200.00 0.41% 0 \$  ORATION ACLE NCIAL 2 \$201,300.00 0.16% 0 \$  ORATION CIPAL DENTIAL GAGE CAPITAL URCES, LLC 4 MORTGAGE 2ANY 42 \$6,268,000.00 5.01% 0 \$  TIDENT BANK OF YLAND ONE HOME 15 INC ONE HOME 15 I | HOE FINANCIAL  21 \$3,212,765.00 2.57% 0 \$0.00 NA  KET STREET TGAGE ORATION  TGAGEAMERICA 7 \$1,033,050.00 0.83% 0 \$0.00 NA  DONAL CITY TGAGE 3 \$538,360.77 0.43% 0 \$0.00 NA  PANY DNWIDE HOME TGAGE 3 \$363,600.00 0.29% 0 \$0.00 NA  SAVINGS BANK 4 \$514,143.86 0.41% 0 \$0.00 NA  STATE TGAGE 4 \$518,200.00 0.41% 0 \$0.00 NA  STATE TGAGE TGAGE 4 \$518,200.00 0.41% 0 \$0.00 NA  CLE NCIAL ORATION  CIPAL DENTIAL TGAGE CAPITAL URCES, LLC TMORTGAGE PANY 42 \$6,268,000.00 5.01% 0 \$0.00 NA  TIDENT BANK OF YLAND TIDENT BANK OF YLAND TONE HOME TSINC TONE TGAGE TONE TO | HOE FINANCIAL  21 \$3,212,765.00 2.57% 0 \$0.00 NA 0 \$0.00  KET STREET TGAGE TGA |

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|           | COMPANY  | ( ) | 1                | 11 1           | 11 1        |    |
|-----------|--|-----|------------------|----------------|-------------|----|
|           | TRUSTMARK<br>NATIONAL BANK   | 7   | \$829,452.31     | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WACHOVIA BANK,<br>NA   | 32  | \$4,722,794.85   | 3.77% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY   | 1   | \$134,892.04     | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 260 |                  | 32.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 813 | \$125,124,149.98 | 100% 0 \$0.00  | 0 \$0.00    |    |
| 31371JW83 | AEGIS MORTGAGE<br>CORPORATION  | 10  | \$963,400.00     | 2.03% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CENTEX HOME<br>MORTGAGE  | 6   | \$369,415.87     | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 1   | \$246,592.20     | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | COLUMBIA NATIONAL INC COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7   | \$488,636.81     | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA |
|           |  | 4   | \$440,594.71     | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA |
|           |  | 8   | \$1,469,390.63   | 3.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 16  | \$1,164,738.94   | 2.45% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                                     | 4   | \$205,481.38     | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | GUARANTY BANK<br>SSB   | 1   | \$79,408.18      | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY   | 4   | \$858,031.94     | 1.81% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION   | 28  | \$2,951,127.08   | 6.21% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                         | 19  |                  | 5.89% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE  | 2   | \$182,951.46     | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |

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|           | NVR MORTGAGE<br>FINANCE INC                        | 11  | \$1,805,827.38  | 3.8% 0 \$0.   | .00 NA 0 | \$0.00 | NA |
|-----------|--|-----|-----------------|---------------|----------|--------|----|
|           | OLYMPIA<br>MORTGAGE<br>CORPORATION                 | 3   | \$513,405.69    | 1.08% 0 \$0.  | .00 NA 0 | \$0.00 | NA |
|           | PRISM MORTGAGE<br>COMPANY                          | 1   | \$47,600.00     | 0.1% 0 \$0.   | .00 NA 0 | \$0.00 | NA |
|           | PROVIDENT BANK OF<br>MARYLAND                      | 1   | \$252,700.00    | 0.53% 0 \$0.  | .00 NA 0 | \$0.00 | NA |
|           | REGIONS<br>MORTGAGE, INC                           | 4   | \$188,336.97    | 0.4% 0 \$0.   | .00 NA 0 | \$0.00 | NA |
|           | SELF HELP<br>VENTURES FUND                         | 2   | \$140,111.21    | 0.29% 0 \$0.  | .00 NA 0 | \$0.00 | NA |
|           | SUNSHINE<br>MORTGAGE<br>CORPORATION                | 5   | \$494,020.00    | 1.04% 0 \$0.  | .00 NA 0 | \$0.00 | NA |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                 | 5   | \$229,630.74    | 0.48% 0 \$0.  | .00 NA 0 | \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                   | 2   | \$85,585.54     | 0.18% 0 \$0.  | .00 NA 0 | \$0.00 | NA |
|           | TRUSTMARK<br>NATIONAL BANK                         | 1   | \$67,925.42     | 0.14% 0 \$0.  | .00 NA 0 | \$0.00 | NA |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS           | 10  | \$688,949.57    | 1.45% 0 \$0.  | .00 NA 0 | \$0.00 | NA |
|           | UNION PLANTERS<br>BANK NA                          | 3   | \$141,681.24    | 0.3% 0 \$0.   | .00 NA 0 | \$0.00 | NA |
|           | WASHINGTON<br>MUTUAL BANK, FA                      | 5   | \$377,940.80    |               |          | \$0.00 | NA |
|           | Unavailable  | 253 | \$30,270,790.59 | 63.69% 0 \$0. |          | \$0.00 | NA |
| Total     |  | 416 | \$47,524,328.65 | 100% 0 \$0.   | .00 0    | \$0.00 | 1  |
| 31371JWB6 | ABN AMRO<br>MORTGAGE GROUP,<br>INC                 | 4   | \$434,400.00    | 0.09% 0 \$0.  | .00 NA 0 | \$0.00 | NA |
|           | AEGIS MORTGAGE<br>CORPORATION                      | 1   | \$218,600.00    | 0.04% 0 \$0.  | .00 NA 0 | \$0.00 | NA |
|           | AMSOUTH BANK                                       | 70  | \$8,226,701.23  | 1.63% 0 \$0.  | .00 NA 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 74  | \$12,535,522.58 | 2.49% 0 \$0.  |          | \$0.00 | NA |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1   | \$157,982.67    | 0.03% 0 \$0.  | .00 NA 0 | \$0.00 | NA |

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| BANKFINANCIAL FSB                                      | 3   | \$508,400.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|--|-----|-----------------|----------------|-------------|----|
| CARDINAL<br>FINANCIAL                                  | 10  | \$1,054,300.00  | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMPANY<br>CIMARRON                                    |     |                 |                |             |    |
| MORTGAGE<br>COMPANY                                    | 2   | \$313,301.52    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIMORTGAGE, INC                                      | 14  | \$1,270,270.00  | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS MORTGAGE CORPORATION                          | 55  | \$7,500,361.93  | 1.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| CROWN MORTGAGE<br>COMPANY                              | 6   | \$541,888.38    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A         | 5   | \$906,044.23    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 2   | \$242,400.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 269 | \$35,493,155.88 | 7.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA            | 8   | \$761,350.00    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MUTUAL<br>SAVINGS BANK                           | 1   | \$109,918.36    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 11  | \$1,707,371.71  | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| FORTRESS<br>MORTGAGE, INC                              | 20  | \$2,868,029.00  | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 29  | \$4,521,983.86  | 0.9% 0 \$0.00  | NA 0 \$0.00 | NA |
| GN MORTGAGE<br>CORPORATION                             | 1   | \$125,413.62    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTY BANK<br>SSB                                   | 104 | \$16,420,853.36 | 3.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                    | 22  | \$3,114,986.92  | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                              | 6   | \$788,540.21    | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 64  | \$8,082,183.74  | 1.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| HOMESTREET BANK  | 108 | \$18,920,586.41 | 3.76% 0 \$0.00 | NA 0 \$0.00 | NA |

| ICM MORTGAGE<br>CORPORATION  | 107   | \$15,628,135.00 | 3.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|--|-------|-----------------|----------------|-------------|----|
| IVANHOE FINANCIA<br>INC  | L 101 | \$12,106,965.11 | 2.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION  | 39    | \$5,677,278.81  | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                           | 158   | \$27,954,029.60 | 5.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC                                 | 1     | \$100,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| METROCITI<br>MORTGAGE<br>CORPORATION                               | 6     | \$1,068,100.00  | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION             | 4     | \$557,600.00    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGEAMERIC<br>INC  | A 16  | \$1,725,350.00  | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6     | \$1,254,479.28  | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 23    | \$4,247,682.00  | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.I                               | 3 15  | \$2,701,082.08  | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| NVR MORTGAGE<br>FINANCE INC  | 1     | \$175,582.11    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD KENT<br>MORTGAGE<br>COMPANY                                    | 7     | \$1,117,831.39  | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                                 | 1     | \$180,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINE STATE<br>MORTGAGE<br>CORPORATION                              | 18    | \$2,538,734.09  | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| PINNACLE<br>FINANCIAL<br>CORPORATION                               | 63    | \$7,291,886.00  | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRISM MORTGAGE<br>COMPANY  | 5     | \$744,250.00    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | 2     | \$502,700.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |

|           | PROVIDENT BANK OF<br>MARYLAND              |       |                  |                 |             |    |
|-----------|--|-------|------------------|-----------------|-------------|----|
|           | REGIONS<br>MORTGAGE, INC                   | 132   | \$19,204,887.79  | 3.81% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SELF HELP<br>VENTURES FUND                 | 1     | \$56,218.92      | 0.01% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUNSHINE<br>MORTGAGE<br>CORPORATION        | 83    | \$13,159,263.00  | 2.61% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION         | 200   | \$26,705,409.35  | 5.3% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | TCF MORTGAGE<br>CORPORATION                | 1     | \$160,600.00     | 0.03% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION   | 39    | \$4,695,697.26   | 0.93% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 1     | \$75,650.00      | 0.02% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY      | 5     | \$800,160.56     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TOWNE MORTGAGE<br>COMPANY                  | 9     | \$865,550.00     | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY           | 24    | \$3,199,398.24   | 0.64% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTMARK<br>NATIONAL BANK                 | 36    | \$4,155,758.12   | 0.82% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 2     | \$280,800.00     | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WACHOVIA BANK,<br>NA                       | 325   | \$50,152,844.99  | 9.96% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY           | 2     | \$294,400.00     | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                | 1,140 | \$167,526,767.81 | 33.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 3,463 | \$503,729,637.12 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JWC4 | AEGIS MORTGAGE<br>CORPORATION              | 3     | \$529,200.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMSOUTH BANK                               | 11    | \$968,120.59     | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION   | 17    | \$2,302,577.25   | 0.34% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |  | 1     | \$98,830.61      | 0.01% 0 \$0.00  | NA 0 \$0.00 | NA |

|              | BANK OF AMERICA                                    |     |                 |         |        |     |          |    |
|--------------|--|-----|-----------------|---------|--------|-----|----------|----|
| B.<br>G<br>A | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1   | \$99,350.00     | 0.01% 0 | \$0.00 | NA  | 0 \$0.00 | NA |
| C.<br>Fl     | CARDINAL<br>FINANCIAL<br>COMPANY                   | 3   | \$319,050.00    | 0.05% 0 | \$0.00 | NA  | 0 \$0.00 | NA |
|              | CITIMORTGAGE, INC                                  | 30  | \$2,707,116.69  | 0.4% 0  | \$0.00 | NA  | 0 \$0.00 | NA |
| C.<br>C      | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK         | 32  | . , ,           | 0.45% 0 |        |     | 0 \$0.00 |    |
| C.           | CITIZENS MORTGAGE<br>CORPORATION                   | 93  | \$12,897,504.24 | 1.93% 0 | \$0.00 | NA  | 0 \$0.00 | NA |
| M            | COOPERATIVE<br>MORTGAGE<br>EERVICES, INC           | 2   | \$205,268.28    | 0.03% 0 | \$0.00 | NA  | 0 \$0.00 | NA |
|              | COUNTRYWIDE<br>HOME LOANS, INC                     | 132 | \$18,397,020.79 | 2.75% 0 | \$0.00 | NA  | 0 \$0.00 | NA |
| A            | CRESCENT BANK<br>AND TRUST<br>COMPANY              | 1   | \$135,900.00    | 0.02% 0 | \$0.00 | NA  | 0 \$0.00 | NA |
|              | CROWN MORTGAGE<br>COMPANY                          | 4   | \$572,258.39    | 0.09% 0 | \$0.00 | NA  | 0 \$0.00 | NA |
| A            | OOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A     | 3   | \$547,973.64    | 0.08% 0 | \$0.00 | NA  | 0 \$0.00 | NA |
| F            | EXCHANGE<br>FINANCIAL<br>CORPORATION               | 4   | \$329,300.00    | 0.05% 0 | \$0.00 | NA  | 0 \$0.00 | NA |
| M            | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY           | 422 | \$54,407,617.34 | 8.13% 0 | \$0.00 | NA  | 0 \$0.00 | NA |
| S            | FIRST FEDERAL<br>AVINGS BANK<br>LACROSSE-MADISON   | 98  | \$9,132,187.82  | 1.36% 0 | \$0.00 | NA  | 0 \$0.00 | NA |
| S            | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA        | 6   | \$633,539.28    | 0.09% 0 | \$0.00 | NA  | 0 \$0.00 | NA |
|              | FIRSTAR BANK, NA                                   | 12  | \$1,178,187.32  | 0.18% 0 | \$0.00 | NA  | 0 \$0.00 | NA |
| M            | FIRSTRUST<br>MORTGAGE<br>COMPANY                   | 12  | \$1,479,135.06  | 0.22% 0 | \$0.00 | NA  | 0 \$0.00 |    |
|              | FORTRESS<br>MORTGAGE, INC                          | 13  | \$2,052,019.00  | 0.31% 0 | \$0.00 |     | 0 \$0.00 |    |
|              | GATEWAY FUNDING<br>DIVERSIFIED                     | 36  | \$4,255,694.52  | 0.64% 0 | \$0.00 | NA  | 0 \$0.00 | NA |
|              | J  | , I | , I             | ĺ       |        | i I |          | i  |

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| MORTGAGE<br>SERVICES   |     |                 |            |        |      |        |    |
|--|-----|-----------------|------------|--------|------|--------|----|
| GUARANTY BANK<br>SSB   | 94  | \$12,258,008.61 | 1.83% 0 \$ | \$0.00 | NA   | \$0.00 | NA |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                                   | 137 | \$17,055,455.75 | 2.55% 0 \$ | \$0.00 | NA   | \$0.00 | NA |
| HOMESTREET BANK  | 29  | \$4,969,335.50  | 0.74% 0 \$ | \$0.00 | NA ( | \$0.00 | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)                                 | 18  | \$1,565,993.06  | 0.23% 0 \$ | \$0.00 | NA   | \$0.00 | NA |
| ICM MORTGAGE<br>CORPORATION  | 30  | \$4,002,066.02  | 0.6% 0 \$  | \$0.00 | NA   | \$0.00 | NA |
| IVANHOE FINANCIAL<br>INC   | 65  | \$6,125,860.61  | 0.91% 0 \$ | \$0.00 | NA   | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION  | 62  | \$8,420,132.88  | 1.26% 0 \$ | \$0.00 | NA   | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                           | 183 | \$29,544,309.27 | 4.41% 0 \$ | \$0.00 | NA   | \$0.00 | NA |
| MORTGAGEAMERICA<br>INC   | 18  | \$1,635,057.92  | 0.24% 0 \$ | \$0.00 | NA   | \$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 255 | \$39,186,663.93 | 5.85% 0 \$ | \$0.00 | NA(  | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 49  | \$7,202,942.06  | 1.08% 0 \$ | \$0.00 | NA   | \$0.00 | NA |
| NCB SAVINGS BANK<br>FSB  | 7   | \$638,778.00    | 0.1% 0 \$  | \$0.00 | NA   | \$0.00 | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B                               | 55  | \$6,697,579.29  | 1% 0 \$    | \$0.00 | NA   | \$0.00 | NA |
| NVR MORTGAGE<br>FINANCE INC  | 6   | \$1,065,321.24  | 0.16% 0 \$ | \$0.00 | NA   | \$0.00 | NA |
| OLD KENT<br>MORTGAGE<br>COMPANY                                    | 3   | \$315,048.57    | 0.05% 0 \$ | \$0.00 | NA   | \$0.00 | NA |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                                 | 4   | \$689,050.00    | 0.1% 0 \$  | \$0.00 | NA   | \$0.00 | NA |
| PINE STATE<br>MORTGAGE<br>CORPORATION                              | 8   | \$977,930.74    | 0.15% 0 \$ | \$0.00 | NA   | \$0.00 | NA |
| PINNACLE<br>FINANCIAL<br>CORPORATION                               | 33  | \$2,854,226.04  | 0.43% 0 \$ | \$0.00 | NA   | \$0.00 | NA |

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| PRINCIPAL<br>RESIDENTIAL        |                       |  |                                    |        |                             |         |
|---------------------------------|-----------------------|--|------------------------------------|--------|-----------------------------|---------|
| MORTGAGE CAPITAL                | 5                     | \$638,228.62                                       | 0.1% 0 \$0                         | .00 NA | \$0.00                      | NA      |
| RESOURCES, LLC                  |                       |  |                                    |        |                             |         |
| PRISM MORTGAGE                  | 56                    | \$7,159,377.78                                     | 1.07% 0 \$0                        | .00 NA | \$0.00                      | NA      |
| COMPANY PROVIDENT BANK OF       |                       |  |                                    |        |                             |         |
| MARYLAND                        | 7                     | \$1,304,947.12                                     | 0.19% 0 \$0                        | .00 NA | \$0.00                      | NA      |
| RATE ONE HOME                   | 1                     | \$84,500.00  | 0.01% 0 \$0                        | 00 NA  | 0\$0.00                     | NA      |
| LOANS INC                       | 1                     | \$64,500.00  | 0.01 // 0 \$0                      | .00 NA | J \$0.00                    | INA     |
| REGIONS<br>MORTGAGE, INC        | 121                   | \$14,297,340.41                                    | 2.14% 0 \$0                        | .00 NA | \$0.00                      | NA      |
| SELF HELP                       |                       |  |                                    |        |                             |         |
| VENTURES FUND                   | 10                    | \$646,931.18                                       | 0.1% 0 \$0                         | .00 NA | 0 \$0.00                    | NA      |
| SUNSHINE                        |                       |  |                                    |        |                             |         |
| MORTGAGE                        | 17                    | \$2,232,985.04                                     | 0.33% 0 \$0                        | .00 NA | \$0.00                      | NA      |
| CORPORATION<br>SYNOVUS          |                       |  |                                    |        |                             |         |
| MORTGAGE                        | 104                   | \$10,378,044.02                                    | 1.55% 0 \$0                        | .00 NA | \$0.00                      | NA      |
| CORPORATION                     |                       | + , - · · · · · · · · · · · · · · · ·              |                                    |        |                             |         |
| TCF MORTGAGE                    | 4                     | \$517,620.76                                       | 0.08% 0 \$0                        | 00 NA  | 0\$0.00                     | NA      |
| CORPORATION                     | •                     | φ317,020.70  | 0.0070 0 40                        | .00    | σφοίσσ                      | 1111    |
| TEMPLE-INLAND<br>MORTGAGE       | 74                    | \$8,900,091.66                                     | 1.33% 0 \$0                        | 00 NA  | 0\$0.00                     | NA      |
| CORPORATION                     | , -                   | ψ0,200,021.00                                      | 1.55 /6 Ο φο                       | .00    | υψυ.υυ                      | 1 1/2 1 |
| THE HUNTINGTON                  |                       |  |                                    |        |                             |         |
| MORTGAGE                        | 15                    | \$1,317,903.37                                     | 0.2% 0 \$0                         | .00 NA | \$0.00                      | NA      |
| COMPANY<br>TOWN AND             |                       |  |                                    |        |                             |         |
| COUNTRY                         |                       | 44.4   |                                    |        |                             |         |
| MORTGAGE                        | 2                     | \$242,400.00                                       | 0.04% 0 \$0                        | .00 NA | \$0.00                      | NA      |
| COMPANY                         |                       |  |                                    |        |                             |         |
| TOWNE MORTGAGE<br>COMPANY       | 5                     | \$495,526.08                                       | 0.07% 0 \$0                        | .00 NA | \$0.00                      | NA      |
| TRUSTCORP                       |                       |  |                                    |        |                             |         |
| MORTGAGE                        | 32                    | \$4,030,313.60                                     | 0.6% 0 \$0                         | .00 NA | \$0.00                      | NA      |
| COMPANY                         |                       |  |                                    |        |                             |         |
| TRUSTMARK                       | 10                    | \$1,141,001.35                                     | 0.17% 0 \$0                        | .00 NA | \$0.00                      | NA      |
| NATIONAL BANK<br>WACHOVIA BANK, |                       | •  |                                    |        | +                           |         |
| NA                              | 35                    | \$4,932,056.26                                     | 0.74% 0 \$0                        | .00 NA | 0.00                        | NA      |
| WASHTENAW                       |                       |  |                                    |        |                             |         |
| MORTGAGE                        | 2                     | \$164,000.00                                       | 0.02% 0 \$0                        | .00 NA | \$0.00                      | NA      |
| COMPANY                         | 2.420                 | \$246 970 502 00                                   | 51 700 0 ho                        | 00 374 | 0 00 00                     | RT A    |
| Unavailable                     | 2,429<br><b>4,943</b> | \$346,870,523.28<br><b>\$669,610,530.94</b>        | 51.79% 0 \$0.<br><b>100% 0 \$0</b> |        | 0 \$0.00<br>0 <b>\$0.00</b> | NA      |
| 1                               | 7,773                 | φυυ <i>϶</i> ,υ <b>⊥</b> υ, <i>ͻͻ</i> υ. <b>94</b> | ±ոռ // լոլֆս                       | .00    | υμν.υυ                      | l l'    |

Total

| 31371JWD2 | AEGIS MORTGAGE<br>CORPORATION                          | 5  | \$609,900.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--|----|----------------|----------------|-------------|----|
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 5  | \$359,047.04   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANK OF AMERICA<br>NA                                  | 2  | \$247,420.68   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CENTEX HOME<br>MORTGAGE                                | 2  | \$300,562.90   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CHEVY CHASE<br>SAVINGS BANK FSB                        | 3  | \$465,584.04   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC                                      | 6  | \$414,084.71   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                       | 9  | \$821,979.24   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                         | 49 | \$6,878,784.21 | 2.63% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A         | 10 | \$1,546,320.63 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 4  | \$469,050.85   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 1  | \$157,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FIRSTAR BANK, NA                                       | 3  | \$366,395.87   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 4  | \$388,691.25   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 11 | \$1,092,950.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | GUARANTY BANK<br>SSB                                   | 8  | \$779,236.67   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HOMESIDE LENDING,<br>INC                               | 2  | \$244,112.29   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 34 | \$4,285,881.35 | 1.64% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ICM MORTGAGE<br>CORPORATION                            | 6  | \$859,868.76   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | INLAND MORTGAGE<br>CORPORATION                         | 5  | \$505,850.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | IVANHOE FINANCIAL<br>INC                               | 7  | \$501,934.26   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
|           |  | 40 | \$6,154,904.36 | 2.36% 0 \$0.00 | NA 0 \$0.00 | NA |

| MARKET STREET<br>MORTGAGE<br>CORPORATION                           |     |                 |                |            |       |
|--|-----|-----------------|----------------|------------|-------|
| MORTGAGEAMERICA<br>INC   | 3   | \$317,000.00    | 0.12% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 194 | \$25,201,921.55 | 9.65% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 53  | \$7,292,797.64  | 2.79% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| NCB SAVINGS BANK<br>FSB  | 3   | \$285,500.00    | 0.11% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B                               | 14  | \$1,000,019.95  | 0.38% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| NORTHERN STAR<br>FUNDING, LLC                                      | 1   | \$95,500.00     | 0.04% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| NVR MORTGAGE<br>FINANCE INC  | 5   | \$817,557.18    | 0.31% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| OLD KENT<br>MORTGAGE<br>COMPANY                                    | 2   | \$144,600.00    | 0.06% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                                 | 3   | \$715,584.00    | 0.27% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| PINNACLE<br>FINANCIAL<br>CORPORATION                               | 6   | \$363,290.00    | 0.14% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| PLYMOUTH SAVINGS<br>BANK   | 28  | \$3,368,048.12  | 1.29% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 1   | \$104,186.84    | 0.04% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| PRISM MORTGAGE<br>COMPANY  | 27  | \$3,105,697.80  | 1.19% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| RBMG INC   | 1   | \$52,000.00     | 0.02% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| REGIONS<br>MORTGAGE, INC   | 13  | \$1,140,743.67  | 0.44% 0 \$0.00 | NA 0 \$0.0 |       |
| SALEM FIVE<br>MORTGAGE<br>CORPORATION                              | 2   | \$377,000.00    | 0.14% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| SELF HELP<br>VENTURES FUND   | 14  | ,               | 0.28% 0 \$0.00 |            |       |
| SUMMIT BANK  | 2   | \$217,650.41    | 0.08% 0 \$0.00 | NA 0 \$0.0 | 00 NA |

|           |  | $\overline{}$ |                  |                | 1 1           |    |
|-----------|--|---------------|------------------|----------------|---------------|----|
|           | SUNSHINE<br>MORTGAGE   | 12            | \$1,516,165.57   | 0.58% 0 \$0.0  | 0 NA 0 \$0.00 | NA |
|           | CORPORATION SYNOVUS MORTGAGE                                       | 13            | \$850,056.82     | 0.33% 0 \$0.0  | 0 NA 0 \$0.00 | NA |
|           | CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION                     | 5             | \$417,458.61     | 0.16% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
|           | THE HUNTINGTON MORTGAGE COMPANY                                    | 6             | \$485,520.96     | 0.19% 0 \$0.0  | 0 NA 0 \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                                   | 13            | \$930,123.35     | 0.36% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
|           | TRUSTMARK<br>NATIONAL BANK   | 8             | \$654,920.78     | 0.25% 0 \$0.0  | 0 NA 0 \$0.00 | NA |
|           | WACHOVIA BANK,<br>NA   | 13            | \$1,005,573.62   | 0.39% 0 \$0.0  | 0 NA 0 \$0.00 | NA |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                                   | 2             | \$226,429.42     | 0.09% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
|           | Unavailable  | 1,459         | \$182,272,352.69 | 69.8% 0 \$0.0  | 0 NA 0 \$0.00 | NA |
| Total     |  | 2,119         | \$261,130,867.32 | 100% 0 \$0.0   | 0 0 \$0.00    |    |
|           |  |               |                  |                |               |    |
| 31371JX25 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                      | 7             | \$212,709.16     | 2.22% 0 \$0.0  | 0 NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC  | 6             | \$303,578.89     | 3.17% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
|           | FLAGSTAR BANK,<br>FSB  | 4             |                  | 2.31% 0 \$0.00 |               | NA |
|           | HOMESIDE LENDING,<br>INC   | 1             | \$70,000.00      | 0.73% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6             | \$764,201.61     | 7.99% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 7             | \$451,835.68     | 4.72% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
|           | SUMMIT BANK  | 3             | \$247,840.41     | 2.59% 0 \$0.0  | 0 NA 0 \$0.00 | NA |
|           | Unavailable  | 86            | ·                | 76.27% 0 \$0.0 |               | NA |
| Total     |  | 120           | \$9,569,604.70   | 100% 0 \$0.0   | 0 0 \$0.00    |    |
| 31371JXG4 | BISHOPS GATE<br>RESIDENTIAL  | 6             | \$419,800.00     | 0.75% 0 \$0.00 | 0 NA 0 \$0.00 | NA |

|   | MORTGAGE TRUST                 |    |   | 11 1                                    |                   |         |
|---|--------------------------------|----|---|---|-------------------|---------|
|   | CENTEX HOME                    | 8  | \$718,883.73                              | 1.28% 0 \$0.00                          | NA 0 \$0.00       | NA      |
| - | MORTGAGE ING                   |    | ·   |   |                   |         |
| } | COLINTRAYADE                   | 16 | \$2,067,761.24                            | 3.69% 0 \$0.00                          | NA 0 \$0.00       | NA      |
|   | COUNTRYWIDE<br>HOME LOANS, INC | 30 | \$3,039,632.58                            | 5.42% 0 \$0.00                          | NA 0 \$0.00       | NA      |
| ŀ | DOWNEY SAVINGS                 |    |   | ++++                                    |                   |         |
|   | AND LOAN                       | 4  | \$636,490.60                              | 1.13% 0 \$0.00                          | NA 0 \$0.00       | NA      |
|   | ASSOCIATION, F.A               |    | . ,                                       |   |                   |         |
|   | FIRST CHICAGO NBD              |    |   |   |                   |         |
|   | MORTGAGE                       | 10 | \$779,921.93                              | 1.39% 0 \$0.00                          | NA 0 \$0.00       | NA      |
| } | COMPANY                        |    |   | <del></del>                             | <del>-     </del> |         |
|   | FIRST HORIZON<br>HOME LOAN     | 20 | \$2,272,560.08                            | 4.05% 0 \$0.00                          | NA 0 \$0.00       | NA      |
|   | CORPORATION                    | 20 | Φ2,212,300.00                             | 4.03 % 0 40.00                          | NA Upo.ou         | 11/71   |
|   | FLAGSTAR BANK,                 |    | ÷ <b>722</b> 200 00                       | 2 | 77.10.00          |         |
|   | FSB                            | 4  | \$523,800.00                              | 0.93% 0 \$0.00                          | NA 0 \$0.00       | NA      |
|   | GMAC MORTGAGE                  | 38 | \$4,244,056.74                            | 7.57% 0 \$0.00                          | NA 0 \$0.00       | NΙΛ     |
|   | CORPORATION                    | 30 | \$4,244,030.74                            | 7.57% 0 \$0.00                          | NA 0 \$0.00       | NA      |
|   | GN MORTGAGE                    | 9  | \$953,905.95                              | 1.7% 0 \$0.00                           | NA 0 \$0.00       | NA      |
| } | CORPORATION                    |    | Ψ, υ, | 1.7,00000                               | 1111040.00        | - 1,2 - |
|   | HIBERNIA NATIONAL              | 9  | \$1,010,770.39                            | 1.8% 0 \$0.00                           | NA 0 \$0.00       | NA      |
| ŀ | BANK<br>HOMESIDE LENDING       |    |   |   |                   |         |
|   | HOMESIDE LENDING,<br>INC       | 4  | \$483,926.24                              | 0.86% 0 \$0.00                          | NA 0 \$0.00       | NA      |
|   | HOMESTEAD                      |    |   |   |                   |         |
|   | MORTGAGE                       | 1  | \$98,300.00                               | 0.18% 0 \$0.00                          | NA 0 \$0.00       | NA      |
|   | COMPANY                        |    | · ,                                       |   |                   |         |
|   | ICM MORTGAGE                   | 1  | \$170,150.00                              | 0.3% 0 \$0.00                           | NA 0 \$0.00       | NA      |
|   | CORPORATION                    | 1  | \$170,130.00                              | 0.5% 0 \$0.00                           | NA U 50.00        | 11/1    |
|   | NAMCO ASSET                    |    |   |   |                   |         |
|   | MANAGEMENT                     |    |   |   |                   |         |
|   | INC./NORTH<br>AMERICAN         | 11 | \$1,274,643.38                            | 2.27% 0 \$0.00                          | NA 0 \$0.00       | NA      |
|   | MORTGAGE                       |    |   |   |                   |         |
|   | COMPANY (NAMC)                 |    |   |   |                   |         |
|   | NATIONAL CITY                  |    |   |   |                   |         |
|   | MORTGAGE                       | 32 | \$2,807,658.12                            | 5% 0 \$0.00                             | NA 0 \$0.00       | NA      |
|   | COMPANY                        |    |   |   |                   |         |
|   | OLD KENT                       |    |   |   |                   |         |
|   | MORTGAGE                       | 9  | \$1,336,535.80                            | 2.38% 0 \$0.00                          | NA 0 \$0.00       | NA      |
| } | COMPANY                        |    |   |   | <del></del>       |         |
|   | PROVIDENT BANK OF<br>MARYLAND  | 1  | \$120,000.00                              | 0.21% 0 \$0.00                          | NA 0 \$0.00       | NA      |
| ŀ | REGIONS                        |    |   |   |                   |         |
|   | MORTGAGE, INC                  | 17 | \$1,356,442.10                            | 2.42% 0 \$0.00                          | NA 0 \$0.00       | NA      |
|   | SOVEREIGN BANK, A              | 3  | \$255,824.91                              | 0.46% 0 \$0.00                          | NA 0 \$0.00       | NA      |
|   | FEDERAL SAVINGS                |    | Ψ <b></b> -,                              |   |                   |         |
|   |                                |    |   |   |                   |         |

|           | BANK  | .   |                 | 11 1            | 11 1        |    |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                | 6   | \$404,797.92    | 0.72% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY        | 6   | \$476,601.42    | 0.85% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY             | 10  | \$842,426.53    | 1.5% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 5   | \$315,693.10    | 0.56% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION PLANTERS<br>BANK NA                         | 17  | \$1,073,305.21  | 1.91% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 278 | \$28,417,007.62 | 50.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 555 | \$56,100,895.59 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JXJ8 | COUNTRYWIDE<br>HOME LOANS, INC                    | 7   | \$353,546.45    | 16.25% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 23  | \$1,822,605.93  | 83.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 30  | \$2,176,152.38  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JXL3 | COUNTRYWIDE<br>HOME LOANS, INC                    | 15  | \$1,826,020.03  | 18.9% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 77  | \$7,834,376.99  | 81.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 92  | \$9,660,397.02  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JXN9 | COUNTRYWIDE<br>HOME LOANS, INC                    | 1   | \$42,727.84     | 6.55% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 7   | \$609,829.34    |                 | NA 0 \$0.00 | NA |
| Total     |   | 8   | \$652,557.18    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JXP4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 12  | \$2,060,614.98  | 40.7% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 8   | \$1,531,058.38  | 30.24% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 9   | \$1,470,744.02  | 29.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 29  | \$5,062,417.38  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JXW9 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION          | 2   | \$279,000.00    | 2.59% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CARDINAL<br>FINANCIAL                             | 4   | \$604,650.00    | 5.62% 0 \$0.00  | NA 0 \$0.00 | NA |
| ı         | <u>.</u>  |     |                 | 1 1 1           |             |    |

|   | COMPANY   | 1 [               |                         |              |           |                     |        |
|---|---|-------------------|-------------------------|--------------|-----------|---------------------|--------|
|   | FIRST UNION<br>MORTGAGE<br>CORPORATION            | 4                 | \$617,860.00            | 5.74% 0 \$0  | ).00 NA   | 0 \$0.00            | NA     |
|   | ICM MORTGAGE<br>CORPORATION                       | 24                | \$4,283,012.00          | 39.8% 0 \$0  | ).00 NA   | 0 \$0.00            | NA     |
|   | M&T MORTGAGE<br>CORPORATION                       | 1                 | \$234,059.23            | 2.18% 0 \$0  | ).00 NA   | 0 \$0.00            | NA     |
|   | PRISM MORTGAGE<br>COMPANY                         | 16                | \$2,857,765.00          | 26.56% 0 \$0 | ).00 NA   | 0 \$0.00            | NA     |
|   | RATE ONE HOME<br>LOANS INC                        | 1                 | \$70,000.00             | 0.65% 0 \$0  |           | 0 \$0.00            | NA     |
|   | Unavailable                                       | 11                | \$1,814,234.40          |              |           | 0 \$0.00            | NA     |
| Total                                   |   | 63                | \$10,760,580.63         | 100% 0 \$0   | ).00      | 0 \$0.00            |        |
|   |   | <del></del>       |                         | <del></del>  |           |                     |        |
| 31371JYL2                               | COUNTRYWIDE<br>HOME LOANS, INC                    | 65                | \$6,673,325.42          | 61.17% 0 \$0 |           | 0 \$0.00            | NA     |
|   | Unavailable                                       | 50                | \$4,236,399.48          | 38.83% 0 \$0 |           | 0 \$0.00            | NA     |
| Total                                   |   | 115               | \$10,909,724.90         | 100% 0 \$0   | ).00      | 0 \$0.00            |        |
|   | CONTROLUTION CONTROL                              | <del></del>       |                         |              |           | ++                  |        |
| 31371JYT5                               | COUNTRYWIDE<br>HOME LOANS, INC                    | 34                | \$3,199,880.94          | 49.75% 0 \$0 |           | 0 \$0.00            | NA     |
|   | Unavailable                                       | 36                | \$3,232,279.64          | 50.25% 0 \$0 |           | 0 \$0.00            | NA     |
| Total                                   |   | 70                | \$6,432,160.58          | 100% 0 \$0   | ).00      | 0 \$0.00            |        |
| 7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | ** 111  | 0.5               | †1 1 662 070 <b>2</b> 6 | 10000 0 00   | NIA       | 2 00                | D.T.A. |
| 31371JYY4                               | Unavailable                                       | 85<br>85          | \$14,662,970.26         | 100% 0 \$0   |           | 0 \$0.00            | NA     |
| Total                                   |   | 85                | \$14,662,970.26         | 100% 0 \$0   | ).00 <br> | 0 \$0.00            |        |
| 31377PTW4                               | GLASER FINANCIAL<br>GROUP INC                     | 2                 | \$1,250,000.00          | 100% 0 \$0   |           | 0 \$0.00            | NA     |
| Total                                   |   | 2                 | \$1,250,000.00          | 100% 0 \$0   | ).00      | 0 \$0.00            |        |
| 31382TWG0                               | Unavailable                                       | 4                 | \$299,887.55            | 100% 0 \$0   | ).00 NA   | 0 \$0.00            | NA     |
| Total                                   |   | 4                 | \$299,887.55            | 100% 0 \$0   |           | 0 \$0.00            |        |
|   |   |                   |                         |              |           |                     |        |
| 31384FLP0                               | Unavailable                                       | 2                 | \$132,289.48            | 100% 0 \$0   |           | 0 \$0.00            | NA     |
| Total                                   |   | 2                 | \$132,289.48            | 100% 0 \$0   | 0.00      | 0 \$0.00            |        |
| 31384X6V5                               | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 35                | \$3,317,949.02          | 100% 0 \$0   |           | 0 \$0.00            | NA     |
| Total                                   |   | 35                | \$3,317,949.02          | 100% 0 \$0   | ).00      | 0 \$0.00            |        |
|   |   | $\longrightarrow$ |                         |              |           | $\perp \perp \perp$ |        |
| 31384X6W3                               | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 17                | \$1,998,987.79          | 100% 0 \$0   | ).00 NA   | 0 \$0.00            | NA     |
| Total                                   |   | 17                | \$1,998,987.79          | 100% 0 \$0   | 0.00      | 0 \$0.00            |        |
|   |   |                   |                         |              |           |                     |        |

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| П                  |                              | 1   | 1                  |  |   |      |
|--------------------|------------------------------|-----|--------------------|--|---|------|
|                    | TY DEM MANAGEMENT            |     |                    |  |   |      |
| 2120 4776770       | FLEET NATIONAL               |     | <b>4000 200 02</b> | 100% 00000                                       | N. A. O. (20. 0.0)                                | 27.4 |
| 31384X6Y9          | BANK C/O FLEET               | 6   | \$998,200.92       | 100% 0 \$0.00                                    | NA 0 \$0.00                                       | NA   |
| T 4 1              | MORTGAGE CORP                |     | ¢000 200 02        | 100% 000 00                                      | 0,00  |      |
| Total              |                              | 6   | \$998,200.92       | 100% 0 \$0.00                                    | 0 \$0.00  |      |
|                    | FLEET NATIONAL               |     |                    | <del>-                                    </del> | <del>-                                     </del> |      |
| 31384X7B8          | BANK C/O FLEET               | 22  | \$2,001,471.35     | 100% 0 \$0.00                                    | NA 0 \$0.00                                       | NA   |
| 31304X7 <b>D</b> 0 | MORTGAGE CORP                | 22  | Ψ2,001,471.33      | 100 /6  0  ψ0.00                                 | 11110 40.00                                       | 11/1 |
| Total              | MONTONIOL CON                | 22  | \$2,001,471.35     | 100% 0 \$0.00                                    | 0 \$0.00  |      |
|                    |                              |     |                    |  |   |      |
|                    | FLEET NATIONAL               |     |                    |  |   |      |
| 31384X7C6          | BANK C/O FLEET               | 34  | \$2,500,023.50     | 100% 0 \$0.00                                    | NA 0 \$0.00                                       | NA   |
|                    | MORTGAGE CORP                |     |                    |  |   |      |
| Total              |                              | 34  | \$2,500,023.50     | 100% 0 \$0.00                                    | 0 \$0.00  |      |
|                    |                              |     |                    |  |   |      |
| 31384XYK8          | WACHOVIA BANK,               | 85  | \$5,491,776.37     | 100% 0 \$0.00                                    | NA 0 \$0.00                                       | NA   |
|                    | NA                           |     |                    |  |   |      |
| Total              |                              | 85  | \$5,491,776.37     | 100% 0 \$0.00                                    | 0 \$0.00  |      |
|                    | WACHOVIA BANK,               |     |                    |  |   |      |
| 31384XYL6          | NA                           | 43  | \$2,385,045.83     | 100% 0 \$0.00                                    | NA 0 \$0.00                                       | NA   |
| Total              |                              | 43  | \$2,385,045.83     | 100% 0 \$0.00                                    | 0 \$0.00  |      |
|                    |                              |     | . ,                |  |   |      |
|                    | FIRST NATIONWIDE             |     |                    |  |   |      |
| 31385C3A9          | MORTGAGE                     | 96  | \$14,898,906.41    | 43.91% 0 \$0.00                                  | NA 0 \$0.00                                       | NA   |
|                    | CORPORATION                  |     |                    |  |   |      |
|                    | Unavailable                  | 116 | \$19,032,472.21    | 56.09% 0 \$0.00                                  | NA 0 \$0.00                                       | NA   |
| Total              |                              | 212 | \$33,931,378.62    | 100% 0 \$0.00                                    | 0 \$0.00  |      |
|                    | EID CE NA EIONWIDE           |     |                    |  |   |      |
| 31385C3B7          | FIRST NATIONWIDE<br>MORTGAGE | 189 | \$28,063,998.60    | 42.29% 0 \$0.00                                  | NA 0 \$0.00                                       | NA   |
| 51363C3D7          | CORPORATION                  | 109 | \$20,003,990.00    | 42.29% 0 \$0.00                                  | NA 0 50.00  | INA  |
| 1                  | Unavailable                  | 273 | \$38,299,432.21    | 57.71% 0 \$0.00                                  | NA 0 \$0.00                                       | NA   |
| Total              | Onavanaore                   | 462 | \$66,363,430.81    | 100% 0 \$0.00                                    | 0 \$0.00  | 1111 |
|                    |                              | 102 | ψου,ε σε, τε στο τ | 100 /ε ο φοισο                                   | 0 40.00   |      |
|                    | FIRST NATIONWIDE             |     |                    |  |   |      |
| 31385C3C5          | MORTGAGE                     | 14  | \$1,972,719.45     | 18.5% 0 \$0.00                                   | NA 0 \$0.00                                       | NA   |
|                    | CORPORATION                  |     | . ,                |  |   |      |
|                    | Unavailable                  | 75  | \$8,691,328.07     | 81.5% 0 \$0.00                                   | NA 0 \$0.00                                       | NA   |
| Total              |                              | 89  | \$10,664,047.52    | 100% 0 \$0.00                                    | 0 \$0.00  |      |
|                    |                              |     |                    |  |   |      |
|                    | PHH MORTGAGE                 |     | Φ1 224 C2C 50      | 100% 0000 00                                     | NIA O do co                                       | 37.4 |
|                    | SERVICES                     | 12  | \$1,334,938.59     | 100% 0 \$0.00                                    | NA 0 \$0.00                                       | NA   |
| 31385CNH2          | CODDOD ATTOM                 | l l | I.                 |  |   |      |
| Total              | CORPORATION                  | 12  | \$1,334,938.59     | 100% 0 \$0.00                                    | 0 \$0.00  |      |

| 31385CXU2 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 15  | \$2,163,424.46          | 31.03% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|---|-----|-------------------------|-----------------|-------------|----|
| `         | Unavailable                                   | 40  | \$4,809,180.38          | 68.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 55  | \$6,972,604.84          | 100% 0 \$0.00   | 0 \$0.00    | ·  |
|           |   |     | . ,                     |                 |             |    |
| 31385DC33 | Unavailable                                   | 11  | \$1,533,952.95          | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 11  | \$1,533,952.95          | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     | . , ,                   |                 |             |    |
| 31385DC41 | TIB-THE<br>INDEPENDENT<br>BANKERSBANK         | 1   | \$46,400.00             | 2.28% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 23  | \$1,986,482.62          | 97.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 24  | \$2,032,882.62          | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                         |                 |             |    |
| 31385DRS2 | HIBERNIA NATIONAL<br>BANK                     | 331 | \$41,408,807.40         | 87.27% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 41  | \$6,041,793.18          | 12.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 372 | \$47,450,600.58         | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                         |                 |             |    |
| 31385DRU7 | HIBERNIA NATIONAL<br>BANK                     | 23  | \$2,548,012.06          | 71.54% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 7   | \$1,013,811.53          | 28.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 30  | \$3,561,823.59          | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                         |                 |             |    |
| 31385ERY7 | Unavailable                                   | 59  | \$6,348,859.31          | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 59  | \$6,348,859.31          | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385KLW3 | CENTEX HOME<br>MORTGAGE                       | 62  | \$7,177,434.47          | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     | Mentioned                                     | 62  | \$7,177,434.47          | 100% 0 \$0.00   | 0 \$0.00    |    |
| 1 0 0 0 1 |   |     | <i><b>41,111,10</b></i> | 10070 0 4000    |             |    |
| 31385KLZ6 | CENTEX HOME<br>MORTGAGE                       | 22  | \$3,637,907.12          | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 22  | \$3,637,907.12          | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                         |                 |             |    |
| 31385QNT5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16  | \$2,596,104.47          | 76.24% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5   | \$809,248.77            | 23.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 21  | \$3,405,353.24          | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                         |                 |             |    |
| 31385QVG4 | THORNBURG<br>MORTGAGE HOME<br>LOAN , INC      | 37  | \$7,235,607.76          | 100% 0 \$0.00   | NA 0 \$0.00 | NA |

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| Total     |  | 37  | \$7,235,607.76  | 100% 0 \$0.00   | 0 \$0.00   |    |
|-----------|--|-----|-----------------|-----------------|--|----|
|           |  |     |                 |                 |  |    |
| 31385RKM1 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 10  | \$1,502,669.00  | 100% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| Total     |  | 10  | \$1,502,669.00  | 100% 0 \$0.00   | 0 \$0.00   |    |
|           | OENTERN HONGE                                      |     |                 |                 |  |    |
| 31385SFM5 | CENTEX HOME<br>MORTGAGE                            | 168 | \$25,206,817.25 | 100% 0 \$0.00   |  | NA |
| Total     |  | 168 | \$25,206,817.25 | 100% 0 \$0.00   | 0 \$0.00   |    |
| 31385SFP8 | CENTEX HOME<br>MORTGAGE                            | 26  | \$1,776,701.10  | 100% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| Total     |  | 26  | \$1,776,701.10  | 100% 0 \$0.00   | 0 \$0.00   |    |
|           |  |     |                 |                 |  |    |
| 31385SGL6 | NATIONWIDE HOME<br>MORTGAGE<br>COMPANY             | 1   | \$75,571.98     | 2.91% 0 \$0.00  | NA 0 \$0.00                                      | NA |
|           | Unavailable  | 42  | \$2,518,164.99  | 97.09% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| Total     |  | 43  | \$2,593,736.97  | 100% 0 \$0.00   | 0 \$0.00   |    |
| 31385UE33 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION          | 42  | \$6,673,318.97  | 66.73% 0 \$0.00 | NA 0 \$0.00                                      | NA |
|           | Unavailable  | 23  | \$3,326,794.77  | 33.27% 0 \$0.00 | <del>                                     </del> | NA |
| Total     |  | 65  | \$10,000,113.74 | 100% 0 \$0.00   | 0 \$0.00   |    |
| 31385UE74 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION          | 28  | \$4,353,083.29  | 87.06% 0 \$0.00 |  | NA |
|           | Unavailable  | 6   | \$646,988.78    |                 |  | NA |
| Total     |  | 34  | \$5,000,072.07  | 100% 0 \$0.00   | 0 \$0.00   |    |
| 31385UFW8 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION          | 62  | \$9,121,824.30  | 91.21% 0 \$0.00 | NA 0 \$0.00                                      | NA |
|           | Unavailable  | 9   | \$878,720.00    | 8.79% 0 \$0.00  |  | NA |
| Total     |  | 71  | \$10,000,544.30 | 100% 0 \$0.00   | 0 \$0.00   |    |
| 31385UP72 | ICM MORTGAGE<br>CORPORATION                        | 38  | \$5,050,573.26  | 100% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| Total     |  | 38  | \$5,050,573.26  | 100% 0 \$0.00   | 0 \$0.00   |    |
|           |  |     |                 |                 |  |    |
| 31385VCL3 | AURORA LOAN<br>SERVICES, INC                       | 11  | \$1,185,095.32  | 100% 0 \$0.00   |  | NA |
| Total     |  | 11  | \$1,185,095.32  | 100% 0 \$0.00   | 0 \$0.00   |    |
|           |  |     |                 |                 |  |    |

| 0 0       |  |     |                 |                 |             |          |
|-----------|--|-----|-----------------|-----------------|-------------|----------|
| 31386ADY9 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 22  | \$2,039,551.67  | 100% 0 \$0.00   | NA 0 \$0.00 | NA       |
| Total     | ,  | 22  | \$2,039,551.67  | 100% 0 \$0.00   | 0 \$0.00    |          |
|           |  |     | . , ,           |                 |             |          |
| 31386B3V4 | FIRST UNION<br>MORTGAGE<br>CORPORATION                           | 22  | \$3,083,649.73  | 42.06% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable  | 33  | \$4,248,607.47  | 57.94% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |  | 55  | \$7,332,257.20  | 100% 0 \$0.00   | 0 \$0.00    |          |
|           |  |     |                 |                 |             |          |
| 31386B6W9 | Unavailable  | 4   | \$300,216.74    | 100% 0 \$0.00   | NA 0 \$0.00 | NA       |
| Total     |  | 4   | \$300,216.74    | 100% 0 \$0.00   | 0 \$0.00    |          |
|           |  |     |                 |                 |             |          |
| 31386B6Y5 | Unavailable  | 5   | \$283,156.92    | 100% 0 \$0.00   | NA 0 \$0.00 | NA       |
| Total     |  | 5   | \$283,156.92    | 100% 0 \$0.00   | 0 \$0.00    |          |
|           | TGE MODEG AGE  |     |                 |                 |             |          |
| 31386BJZ8 | TCF MORTGAGE<br>CORPORATION                                      | 66  | \$7,767,376.30  | 86.31% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable  | 12  | \$1,231,616.33  | 13.69% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     | e na vanacie   | 78  | \$8,998,992.63  | 100% 0 \$0.00   | 0 \$0.00    | 1111     |
|           |  |     | + - )           |                 |             |          |
| 31386BSD7 | FIFTH THIRD BANK   | 207 | \$22,214,135.46 | 100% 0 \$0.00   | NA 0 \$0.00 | NA       |
| Total     |  | 207 | \$22,214,135.46 | 100% 0 \$0.00   | 0 \$0.00    |          |
|           |  |     |                 |                 |             |          |
| 31386BTT1 | FIRST HAWAIIAN<br>BANK   | 25  | \$4,035,902.65  | 100% 0 \$0.00   | NA 0 \$0.00 | NA       |
| Total     |  | 25  | \$4,035,902.65  | 100% 0 \$0.00   | 0 \$0.00    |          |
|           |  |     |                 |                 |             |          |
| 31386BUH5 | CITIMORTGAGE, INC  | 191 | \$22,882,079.99 | 67.3% 0 \$0.00  | NA 0 \$0.00 | NA       |
|           | Unavailable  | 92  | \$11,120,245.39 | 32.7% 0 \$0.00  | NA 0 \$0.00 | NA       |
| Total     |  | 283 | \$34,002,325.38 | 100% 0 \$0.00   | 0 \$0.00    |          |
|           |  |     |                 |                 |             |          |
| 31386BUJ1 | CITIMORTGAGE, INC  | 275 | \$36,830,047.51 | 63.5% 0 \$0.00  | NA 0 \$0.00 | NA       |
|           | Unavailable  | 140 | \$21,172,504.45 | 36.5% 0 \$0.00  | NA 0 \$0.00 | NA       |
| Total     |  | 415 | \$58,002,551.96 | 100% 0 \$0.00   | 0 \$0.00    |          |
| 31386BUK8 | CITIMORTGAGE, INC  | 50  | \$4,612,513.57  | 51.25% 0 \$0.00 | NA 0 \$0.00 | NA       |
| D1200DOK0 | Unavailable  | 54  | \$4,012,313.37  |                 | NA 0 \$0.00 | NA<br>NA |
| Total     | Onavanaoic   | 104 | \$9,000,441.73  | 100% 0 \$0.00   | 0 \$0.00    | 11/1     |
| 1 Juli    |  | 104 | ΨΖ,000,771.73   | 100 /υ υ φυ.υυ  | υ φυ.ου     |          |
| 31386BUL6 | Unavailable  | 25  | \$2,028,159.17  | 100% 0 \$0.00   | NA 0 \$0.00 | NA       |
| Total     |  | 25  | \$2,028,159.17  | 100% 0 \$0.00   | 0 \$0.00    |          |
|           |  |     | T-70-07-07-1    |                 | V 4 3 0 0   |          |

|           | <del></del>                                       | <del></del> |                 |                 |             | I  |
|-----------|---|-------------|-----------------|-----------------|-------------|----|
| 31386BV27 | CITIMORTGAGE, INC                                 | 60          | \$6,818,648.35  | 68.19% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 32          | \$3,181,403.33  | 31.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 92          | \$10,000,051.68 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |             |                 |                 |             |    |
| 31386C6B3 | Unavailable                                       | 13          | \$2,030,193.34  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 13          | \$2,030,193.34  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |             |                 |                 |             |    |
| 31386CAF9 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION       | 287         | \$30,289,938.70 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 287         | \$30,289,938.70 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |             |                 |                 |             |    |
| 31386CAG7 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION       | 118         | \$10,401,190.33 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 118         | \$10,401,190.33 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |             |                 |                 |             |    |
| 31386CAH5 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION       | 19          | \$1,193,087.84  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 19          | \$1,193,087.84  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |             |                 |                 |             |    |
| 31386CAK8 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION       | 73          | \$5,715,702.52  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 73          | \$5,715,702.52  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386CAM4 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION       | 127         | \$11,376,292.35 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 127         | \$11,376,292.35 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |             |                 |                 |             |    |
| 31386CV25 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 149         | \$23,114,833.77 | 57.78% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 96          | \$16,887,063.25 | 42.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 245         | \$40,001,897.02 | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31386CV33 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 89          | \$13,499,608.34 | 27% 0 \$0.00    | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 245         | \$36,501,106.08 | 73% 0 \$0.00    | NA 0 \$0.00 | NA |
| Total     |   | 334         | \$50,000,714.42 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |             | T 7 7           |                 |             |    |
| 31386CV82 | FLEET NATIONAL<br>BANK C/O FLEET                  | 35          | \$5,316,594.53  | 17.72% 0 \$0.00 | NA 0 \$0.00 | NA |

|             | MORTGAGE CORP  |  |   |                  |   |        |
|-------------|----------------|--|---|------------------|---|--------|
|             | Unavailable    | 181  | \$24,684,248.32                           | 82.28% 0 \$0.00  | NA 0 \$0.00                                       | NA     |
| Total       |                | 216  | \$30,000,842.85                           | 100% 0 \$0.00    | 0 \$0.00  |        |
|             |                |  |   |                  |   |        |
|             | FLEET NATIONAL |  |   |                  |   |        |
| 31386CVE9   | BANK C/O FLEET | 18   | \$2,293,595.85                            | 5.33% 0 \$0.00   | NA 0 \$0.00                                       | NA     |
|             | MORTGAGE CORP  | <del>                                     </del> |   |                  |   |        |
| <b>,</b>    | Unavailable    | 257  | \$40,707,681.85                           | 94.67% 0 \$0.00  | NA 0 \$0.00                                       | NA     |
| Total       |                | 275  | \$43,001,277.70                           | 100% 0 \$0.00    | 0 \$0.00  |        |
|             | FLEET NATIONAL |  |   |                  | <del>-                                     </del> |        |
| 31386CVF6   | BANK C/O FLEET | 2  | \$190,858.24                              | 0.58% 0 \$0.00   | NA 0 \$0.00                                       | NA     |
| 313000 110  | MORTGAGE CORP  |  | Ψ170,030.24                               | 0.50 // 0 φ0.00  | 11110 40.00                                       | 1 1/1  |
|             | Unavailable    | 209  | \$32,811,218.67                           | 99.42% 0 \$0.00  | NA 0 \$0.00                                       | NA     |
| Total       | e na vanaore   | 211  | \$33,002,076.91                           | 100% 0 \$0.00    | 0 \$0.00  | 1111   |
| 1 0001      |                |  | \$00,00 <u>2,0700</u> 1                   | 100 /0 0 4000    | 0,40.00   |        |
|             | FLEET NATIONAL |  |   |                  |   |        |
| 31386CVH2   | BANK C/O FLEET | 2  | \$231,332.44                              | 0.55% 0 \$0.00   | NA 0 \$0.00                                       | NA     |
|             | MORTGAGE CORP  |  |   |                  |   |        |
|             | Unavailable    | 258  | \$41,770,388.82                           | 99.45% 0 \$0.00  | NA 0 \$0.00                                       | NA     |
| Total       |                | 260  | \$42,001,721.26                           | 100% 0 \$0.00    | 0 \$0.00  |        |
|             |                |  |   |                  |   |        |
|             | FLEET NATIONAL |  |   |                  |   |        |
| 31386CVR0   | BANK C/O FLEET | 10   | \$1,601,641.75                            | 5.34% 0 \$0.00   | NA 0 \$0.00                                       | NA     |
|             | MORTGAGE CORP  |  |   |                  |   |        |
|             | Unavailable    | 173  | \$28,403,648.16                           | 94.66% 0 \$0.00  | NA 0 \$0.00                                       | NA     |
| Total       |                | 183  | \$30,005,289.91                           | 100% 0 \$0.00    | 0 \$0.00  |        |
|             | FLEET NATIONAL |  |   |                  |   |        |
| 31386CVT6   | BANK C/O FLEET | 33   | \$5,071,024.51                            | 10.14% 0 \$0.00  | NA 0 \$0.00                                       | NA     |
| 51360C V 10 | MORTGAGE CORP  | 33   | Ψ5,071,024.51                             | 10.14 / 0 0 0.00 | 14A 0 \$0.00                                      | NA     |
|             | Unavailable    | 295  | \$44,933,226.21                           | 89.86% 0 \$0.00  | NA 0 \$0.00                                       | NA     |
| Total       |                | 328  | \$50,004,250.72                           | 100% 0 \$0.00    | 0 \$0.00  |        |
|             |                |  |   |                  |   |        |
|             | FLEET NATIONAL |  |   |                  |   |        |
| 31386CVU3   | BANK C/O FLEET | 25   | \$3,766,862.23                            | 12.56% 0 \$0.00  | NA 0 \$0.00                                       | NA     |
|             | MORTGAGE CORP  |  |   |                  |   |        |
| L           | Unavailable    | 181  | \$26,234,906.53                           | 87.44% 0 \$0.00  | NA 0 \$0.00                                       | NA     |
| Total       |                | 206  | \$30,001,768.76                           | 100% 0 \$0.00    | 0 \$0.00  |        |
|             | FLEET NATIONAL | + +  |   |                  | <del>-                                     </del> |        |
| 31386CVX7   | BANK C/O FLEET | 6  | \$870,516.17                              | 1.74% 0 \$0.00   | NA 0 \$0.00                                       | NA     |
|             | MORTGAGE CORP  |  | 40.0,010.17                               |                  |   | 2.12.1 |
|             | Unavailable    | 313  | \$49,132,632.27                           | 98.26% 0 \$0.00  | NA 0 \$0.00                                       | NA     |
| Total       |                | 319  | \$50,003,148.44                           | 100% 0 \$0.00    | 0 \$0.00  |        |
|             |                |  | . , ,                                     |                  |   |        |
| 31386CVY5   |                | 22   | \$3,177,496.29                            | 6.35% 0 \$0.00   | NA 0 \$0.00                                       | NA     |
|             | l              |  | (-, -, -, -, -, -, -, -, -, -, -, -, -, - |                  |   |        |

| I I  | FLEET NATIONAL   | 1 1     | l               | 1 11 1  | 11 1        |        |
|--|------------------|---------|-----------------|---|-------------|--------|
|  | BANK C/O FLEET   |         |                 | ı   |             | J      |
|  | MORTGAGE CORP    |         |                 | 1 1   |             |        |
|  | Unavailable      | 303     | \$46,824,170.82 | 93.65% 0 \$0.00                                   | NA 0 \$0.00 | NA     |
| Total  |                  | 325     | \$50,001,667.11 | 100% 0 \$0.00                                     | 0 \$0.00    |        |
|  |                  | $\prod$ |                 |   |             |        |
|  | FLEET NATIONAL   | T       |                 | <u></u>   |             |        |
| 31386CWA6  | BANK C/O FLEET   | 57      | \$7,804,554.48  | 31.22% 0 \$0.00                                   | NA 0 \$0.00 | NA     |
|  | MORTGAGE CORP    | + + + + |                 | <del>                                      </del> |             |        |
|  | Unavailable      | 138     | \$17,196,246.07 | 68.78% 0 \$0.00                                   | NA 0 \$0.00 | NA     |
| Total  |                  | 195     | \$25,000,800.55 | 100% 0 \$0.00                                     | 0 \$0.00    |        |
|  | FLEET NATIONAL   | +       | +               | <del></del>                                       |             |        |
| 31386CWB4  | BANK C/O FLEET   | 13      | \$1,846,779.82  | 18.47% 0 \$0.00                                   | NA 0 \$0.00 | NA     |
|  | MORTGAGE CORP    |         | <del>-</del> ,  |   |             | !      |
|  | Unavailable      | 66      | \$8,154,199.47  | 81.53% 0 \$0.00                                   | NA 0 \$0.00 | NA     |
| Total  |                  | 79      | \$10,000,979.29 |   | 0 \$0.00    |        |
|  |                  | 1       |                 | <del></del>                                       |             |        |
|  | FLEET NATIONAL   |         |                 |   |             |        |
| 31386CWL2  | BANK C/O FLEET   | 25      | \$3,028,073.53  | 6.06% 0 \$0.00                                    | NA 0 \$0.00 | NA     |
|  | MORTGAGE CORP    | 204     |                 |   |             |        |
|  | Unavailable      | 304     | \$46,973,613.05 | t ti t  | NA 0 \$0.00 | NA     |
| Total  |                  | 329     | \$50,001,686.58 | 100% 0 \$0.00                                     | 0 \$0.00    |        |
| <del>                                     </del> | FLEET NATIONAL   | ++      | <del></del>     | <del></del>                                       | <del></del> |        |
| 31386CWM0  | BANK C/O FLEET   | 2       | \$464,296.71    | 1.86% 0 \$0.00                                    | NA 0 \$0.00 | NA     |
| 313000 11110                                     | MORTGAGE CORP    | -       | ΨΤΟ 1,2,2 =     | 1.60 // 10   \$0.00                               | ΝΑΙΟΨΟ.ΟΟ   | 1 14 - |
| <u> </u>   | Unavailable      | 156     | \$24,536,382.03 | 98.14% 0 \$0.00                                   | NA 0 \$0.00 | NA     |
| Total  | O III ( MINE     | 158     | \$25,000,678.74 |   | 0 \$0.00    |        |
|  |                  | +       | Ψευίουτίτ       | 100 /2   1   1                                    |             |        |
|  | FLEET NATIONAL   | † †     |                 | ·   |             |        |
| 31386CWN8  | BANK C/O FLEET   | 11      | \$2,241,951.99  | 4.48% 0 \$0.00                                    | NA 0 \$0.00 | NA     |
| L  | MORTGAGE CORP    |         |                 |   |             |        |
|  | Unavailable      | 292     | \$47,762,085.99 |   | NA 0 \$0.00 | NA     |
| Total  |                  | 303     | \$50,004,037.98 | 100% 0 \$0.00                                     | 0 \$0.00    |        |
| 212250771.0                                      | 77 111.          | 10      | \$1.010.505.00  | 1000 000 00                                       | 274 000 00  | NT A   |
| 31386CYL0  | Unavailable      | 18      | \$1,318,525.89  |   | NA 0 \$0.00 | NA     |
| Total  |                  | 18      | \$1,318,525.89  | 100% 0 \$0.00                                     | 0 \$0.00    |        |
| 31386CYN6  | Unavailable      | 6       | \$380,323.69    | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA     |
| Total  | O HU V U HUC I C | 6       | \$380,323.69    |   | 0 \$0.00    | 4 14 - |
|  |                  |         |                 | 100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0          |             |        |
| 31386CZF2  | COLUMBIA         | 25      | \$2,856,200.79  | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA     |
|  | NATIONAL INC     |         |                 |   |             | 11/17  |
| Total  |                  | 25      | \$2,856,200.79  | 100% 0 \$0.00                                     | 0 \$0.00    |        |
| 31386CZG0  |                  | 15      | \$1,676,619.72  | 94.91% 0 \$0.00                                   | NA 0 \$0.00 | - Ν Δ  |
| PISOUCZUU  |                  | 1.5     | \$1,070,013.74  | 94.91%[0]\$0.00                                   | ΙΝΑ[υ]φυ.υυ | NA     |

|           | COLUMBIA<br>NATIONAL INC                  |    |                 |                 |             |    |
|-----------|---|----|-----------------|-----------------|-------------|----|
|           | Unavailable                               | 1  | \$90,000.00     | 5.09% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 16 | \$1,766,619.72  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |    |                 |                 |             |    |
| 31386CZJ4 | COLUMBIA<br>NATIONAL INC                  | 54 | \$8,566,850.00  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 2  | \$231,200.00    |                 | NA 0 \$0.00 | NA |
| Total     |   | 56 | \$8,798,050.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DG20 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 51 | \$7,371,858.85  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 22 | \$2,628,177.67  | 26.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 73 | \$10,000,036.52 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DGZ7 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 23 | \$3,349,752.23  | 88.28% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 2  | \$444,630.19    | 11.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 25 | \$3,794,382.42  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DQ78 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY     | 30 | \$2,727,737.99  | 81.95% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 5  | \$600,912.79    | 18.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 35 | \$3,328,650.78  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DRC6 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY     | 54 | \$3,225,409.22  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 1  | \$44,971.31     |                 | NA 0 \$0.00 | NA |
| Total     |   | 55 | \$3,270,380.53  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386DXT2 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10 | \$1,001,400.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 10 | \$1,001,400.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386E6F0 | PRISM MORTGAGE<br>COMPANY                 | 29 | \$4,825,530.21  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 29 | \$4,825,530.21  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386E7K8 | INLAND MORTGAGE<br>CORPORATION            | 8  | \$863,366.55    | 30.41% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 14 | \$1,975,823.65  | 69.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     | CHW. WILLES                               | 22 | \$2,839,190.20  |                 | 0 \$0.00    |    |

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| r         |   |     |                                  |  |            |           |
|-----------|---|-----|----------------------------------|--|------------|-----------|
|           | INLAND MORTGAGE                               |     |                                  |  | ++         |           |
| 31386E7L6 | CORPORATION                                   | 6   | \$609,498.73                     |  |            |           |
|           | Unavailable                                   | 34  | \$4,641,583.46                   |  |            |           |
| Total     |   | 40  | \$5,251,082.19                   | 100% 0 \$0.0                                     | 0          | 50.00     |
| 31386EB23 | Unavailable                                   | 154 | \$17,117,297.47                  | 100% 0 \$0.0                                     | 00 NA 0 S  | \$0.00 NA |
| Total     |   | 154 | \$17,117,297.47                  | 100% 0 \$0.0                                     | 0 9        | 50.00     |
| 31386EB31 | Unavailable                                   | 120 | \$11,774,264.65                  | 100% 0 \$0.0                                     | 00 NA 0 S  | \$0.00 NA |
| Total     |   | 120 | \$11,774,264.65                  | 100% 0 \$0.0                                     | 0 9        | 60.00     |
| 31386EBU1 | Unavailable                                   | 134 | \$15,053,589.01                  | 100% 0 \$0.0                                     | 00 NA 0 S  | \$0.00 NA |
| Total     |   | 134 | \$15,053,589.01                  | 100% 0 \$0.0                                     |            | 60.00     |
| 31386EBV9 | Unavailable                                   | 72  | \$6,874,817.58                   | 100% 0 \$0.0                                     | 00 NA 0 \$ | \$0.00 NA |
| Total     |   | 72  | \$6,874,817.58                   | 100% 0 \$0.0                                     | 0 9        | 80.00     |
|           | COMMEDCIAL                                    |     |                                  | <del>                                     </del> | +-++       |           |
| 31386EDF2 | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 15  | \$999,968.63                     | 100% 0 \$0.0                                     | 00 NA 0 S  | 80.00 NA  |
| Total     |   | 15  | \$999,968.63                     | 100% 0 \$0.0                                     | 0 9        | 80.00     |
| 31386ERK6 | CITIMODTCACE INC                              | 28  | ¢2 900 400 73                    | 100% 0 \$0.0                                     | 00 NA 0 S  | \$0.00 NA |
| Total     | CITIMORTGAGE, INC                             | 28  | \$3,890,409.73<br>\$3,890,409.73 | 100% 0 \$0.0                                     |            | 60.00 NA  |
| Total     |   |     | Ψυσουσοιοσιο                     | 100 /0 0 4 000                                   |            | 70.00     |
| 31386ERP5 | CITIMORTGAGE, INC                             | 4   | \$252,707.26                     | 6.2% 0 \$0.0                                     |            |           |
|           | Unavailable                                   | 56  | \$3,822,060.52                   | 93.8% 0 \$0.0                                    |            |           |
| Total     |   | 60  | \$4,074,767.78                   | 100% 0 \$0.0                                     | 0 9        | 80.00     |
| 31386ERR1 | CITIMORTGAGE, INC                             | 4   | \$213,993.59                     | 14.26% 0 \$0.0                                   | 0 NA 0 S   | \$0.00 NA |
|           | Unavailable                                   | 23  | \$1,286,427.28                   | 85.74% 0 \$0.0                                   |            |           |
| Total     | _   | 27  | \$1,500,420.87                   | 100% 0 \$0.0                                     | 0          | 60.00     |
| 31386EV47 | NAVY FEDERAL<br>CREDIT UNION                  | 269 | \$34,243,718.61                  | 100% 0 \$0.0                                     | 00 NA 0 \$ | \$0.00 NA |
| Total     |   | 269 | \$34,243,718.61                  | 100% 0 \$0.0                                     | 0 0 5      | 60.00     |
| 31386EV54 | NAVY FEDERAL<br>CREDIT UNION                  | 125 | \$18,501,844.14                  |  |            |           |
| Total     |   | 125 | \$18,501,844.14                  | 100% 0 \$0.0                                     | 0 0        | 80.00     |
| 31386EV70 | NAVY FEDERAL<br>CREDIT UNION                  | 119 | \$16,999,919.27                  | 100% 0 \$0.0                                     | 00 NA 0 S  | \$0.00 NA |
| Total     |   | 119 | \$16,999,919.27                  | 100% 0 \$0.0                                     | 0 9        | 0.00      |
|           |   |     |                                  | ı  |            |           |

| 31386EWE4 | Unavailable                                  | 6   | \$358,824.14                           | 100% 0 \$0.00                                    | NA 0 \$0.00                | NA       |
|-----------|--|-----|--|--|----------------------------|----------|
| Total     | Ullavallaule                                 | 6   |  |  | 0 \$0.00                   | 11/17    |
| 1 Ocai    |  | + + | φυυος02-1-1 1                          | 100 /υ   υ   ψυ.υυ                               | υψοισσ                     |          |
| 31386EXQ6 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION    | 99  | \$6,326,292.71                         |  | NA 0 \$0.00                | NA       |
|           | Unavailable                                  | 65  | . / /                                  |  | NA 0 \$0.00                | NA       |
| Total     |  | 164 | \$10,625,638.43                        | 100% 0 \$0.00                                    | 0 \$0.00                   |          |
| 31386EZ27 | FIRST UNION<br>MORTGAGE<br>CORPORATION       | 9   | , ,                                    |  | NA 0 \$0.00                | NA       |
|           | Unavailable                                  | 8   |  |  | NA 0 \$0.00                | NA       |
| Total     |  | 17  | \$1,814,182.07                         | 100% 0 \$0.00                                    | 0 \$0.00                   | '        |
| 31386EZ35 | FIRST UNION<br>MORTGAGE<br>CORPORATION       | 1   | \$18,665.00                            |  | NA 0 \$0.00                | NA       |
| Total     |  | 1   | \$18,665.00                            | 100% 0 \$0.00                                    | 0 \$0.00                   | '        |
| 31386EZZ4 | FIRST UNION MORTGAGE CORPORATION Unavailable | 38  | \$4,246,606.46<br>\$2,911,851.30       |  | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |
| Total     | O HU T WHITE LE                              | 60  |  |  | 0 \$0.00                   | <u>*</u> |
| Total     |  | +   | Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0   0   4   3   3                           |                            |          |
| 31386F2B0 | COUNTRYWIDE<br>HOME LOANS, INC               | 14  |  |  | NA 0 \$0.00                | NA       |
|           | Unavailable                                  | 90  | · · · · · · · · · · · · · · · · · · ·  | <del>                                     </del> | NA 0 \$0.00                | NA       |
| Total     |  | 104 | \$8,998,212.08                         | 100% 0 \$0.00                                    | 0 \$0.00                   |          |
| 31386F2S3 | COUNTRYWIDE<br>HOME LOANS, INC               | 21  | , ,                                    |  | NA 0 \$0.00                | NA       |
|           | Unavailable                                  | 121 | \$7,925,627.67                         | 87.52% 0 \$0.00                                  | NA 0 \$0.00                | NA       |
| Total     |  | 142 | \$9,055,693.09                         | 100% 0 \$0.00                                    | 0 \$0.00                   |          |
| 31386F3E3 | COUNTRYWIDE<br>HOME LOANS, INC               | 11  |  |  | NA 0 \$0.00                | NA       |
|           | Unavailable                                  | 348 |  |  | NA 0 \$0.00                | NA       |
| Total     |  | 359 | \$60,373,206.54                        | 100% 0 \$0.00                                    | 0 \$0.00                   |          |
| 31386F3F0 | COUNTRYWIDE<br>HOME LOANS, INC               | 9   | ·                                      |  | NA 0 \$0.00                | NA       |
|           | Unavailable                                  | 136 |  |  | NA 0 \$0.00                | NA       |
| Total     |  | 145 | \$9,655,268.75                         | 100% 0 \$0.00                                    | 0 \$0.00                   |          |
| 31386F3J2 |  | 12  | \$1,684,280.00                         | 1.97% 0 \$0.00                                   | NA 0 \$0.00                | NA       |

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|           | COUNTRYWIDE                    |       |                  |                 | 11 1        | Ī  |
|-----------|--------------------------------|-------|------------------|-----------------|-------------|----|
|           | HOME LOANS, INC                |       |                  |                 |             |    |
|           | Unavailable                    | 502   | \$83,701,782.03  | 98.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 514   | \$85,386,062.03  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386F3M5 | COUNTRYWIDE<br>HOME LOANS, INC | 6     | \$989,450.00     | 13.59% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 42    | \$6,290,948.98   | 86.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 48    | \$7,280,398.98   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386F5A9 | COUNTRYWIDE<br>HOME LOANS, INC | 13    | \$1,820,881.17   | 35.98% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 17    | \$3,239,333.71   | 64.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 30    | \$5,060,214.88   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386F5C5 | COUNTRYWIDE<br>HOME LOANS, INC | 3     | \$142,337.00     | 5.63% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 43    | \$2,385,571.36   |                 | NA 0 \$0.00 | NA |
| Total     |                                | 46    | \$2,527,908.36   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386F5J0 | COUNTRYWIDE<br>HOME LOANS, INC | 12    | \$812,255.00     | 12.12% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 88    | \$5,888,895.09   | 87.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 100   | \$6,701,150.09   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FAC9 | INLAND MORTGAGE<br>CORPORATION | 16    | \$2,553,400.00   |                 | NA 0 \$0.00 | NA |
| _         | Unavailable                    | 30    | \$4,247,369.66   |                 | NA 0 \$0.00 | NA |
| Total     |                                | 46    | \$6,800,769.66   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FCG8 | INDYMAC BANK, FSB              | 1     | \$204,701.99     | 3.71% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 29    | \$5,311,495.74   | 96.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 30    | \$5,516,197.73   | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |       |                  |                 |             |    |
| 31386FCH6 | INDYMAC BANK, FSB              | 13    | \$2,298,082.39   | 32.25% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 30    | \$4,827,553.84   | 67.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 43    | \$7,125,636.23   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FCJ2 | INDYMAC BANK, FSB              | 30    | \$5,062,130.28   | 10.85% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 256   | \$41,581,179.51  | 89.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 286   | \$46,643,309.79  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FCK9 | INDYMAC BANK, FSB              | 49    | \$7,829,207.38   | 4.3% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | Unavailable                    | 1,107 | \$174,040,356.91 | 95.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                | 1,156 | \$181,869,564.29 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |       |                  |                 |             |    |

| 31386FCL7  | INDYMAC BANK, FSB                        | 10                | \$1,454,810.36  | 2.38% 0 \$0.00                          | NA 0 \$0.00                                       | NA   |
|--|--|-------------------|---|---|---|------|
|  | Unavailable                              | 422               | \$59,607,693.77   | 97.62% 0 \$0.00                         | NA 0 \$0.00                                       | NA   |
| Total  |  | 432               | \$61,062,504.13   | 100% 0 \$0.00                           | 0 \$0.00  |      |
|  |  |                   |   |   |   |      |
| 31386FCM5  | INDYMAC BANK, FSB                        | 1                 | \$134,938.67  | 0.68% 0 \$0.00                          | NA 0 \$0.00                                       | NA   |
|  | Unavailable                              | 151               | \$19,644,313.39   | 99.32% 0 \$0.00                         | NA 0 \$0.00                                       | NA   |
| Total  |  | 152               | \$19,779,252.06   | 100% 0 \$0.00                           | 0 \$0.00  |      |
|  |  |                   |   |   |   |      |
| 31386FUN3  | COUNTRYWIDE<br>HOME LOANS, INC           | 7                 | \$666,813.40  | 85.24% 0 \$0.00                         | NA 0 \$0.00                                       | NA   |
|  | Unavailable                              | 2                 | \$115,506.31  | 14.76% 0 \$0.00                         | NA 0 \$0.00                                       | NA   |
| Total  |  | 9                 | \$782,319.71  | 100% 0 \$0.00                           | 0 \$0.00  |      |
|  |  |                   |   |   |   |      |
| 31386FUU7  | COUNTRYWIDE<br>HOME LOANS, INC           | 49                | \$8,321,366.41  | 27.89% 0 \$0.00                         | NA 0 \$0.00                                       | NA   |
|  | Unavailable                              | 115               | \$21,514,620.24   | 72.11% 0 \$0.00                         | NA 0 \$0.00                                       | NA   |
| Total  |  | 164               | \$29,835,986.65   | 100% 0 \$0.00                           | 0 \$0.00  |      |
|  |  |                   |   |   |   |      |
| 31386FUV5  | COUNTRYWIDE<br>HOME LOANS, INC           | 130               | \$8,247,848.83  | 31.83% 0 \$0.00                         | NA 0 \$0.00                                       | NA   |
|  | Unavailable                              | 277               | \$17,666,052.40   | 68.17% 0 \$0.00                         | NA 0 \$0.00                                       | NA   |
| Total  |  | 407               | \$25,913,901.23   | 100% 0 \$0.00                           | 0 \$0.00  |      |
|  |  |                   |   |   |   |      |
| 31386FUW3  | COUNTRYWIDE<br>HOME LOANS, INC           | 70                | \$9,651,263.16  | 13.88% 0 \$0.00                         | NA 0 \$0.00                                       | NA   |
|  | Unavailable                              | 366               | \$59,867,921.16   | 86.12% 0 \$0.00                         | NA 0 \$0.00                                       | NA   |
| Total  |  | 436               | \$69,519,184.32   | 100% 0 \$0.00                           | 0 \$0.00  |      |
|  |  |                   |   |   |   |      |
| 31386FUX1  | COUNTRYWIDE<br>HOME LOANS, INC           | 9                 | \$946,633.11  | 12.18% 0 \$0.00                         | NA 0 \$0.00                                       | NA   |
|  | Unavailable                              | 50                |   | 87.82% 0 \$0.00                         | NA 0 \$0.00                                       | NA   |
| Total  |  | 59                | \$7,771,696.77  | 100% 0 \$0.00                           | 0 \$0.00  |      |
|  |  |                   |   |   |   |      |
| 31386FUY9  | COUNTRYWIDE                              | 49                | \$2,919,733.02  | 15.81% 0 \$0.00                         | NA 0 \$0.00                                       | NA   |
|  | HOME LOANS, INC                          | 257               | Φ15 540 760 44  | 04 10% 0 00 00                          | NIA O CO OO                                       |      |
| Total  | Unavailable                              | 257<br><b>306</b> | \$15,549,760.44<br><b>\$18,469,493.46</b>   | 84.19% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br>0 \$0.00                           | NA   |
| Total  |  | 300               | \$10,409,493.40   | 100% 0 50.00                            | 0 30.00   |      |
| <del>                                     </del> | COUNTRYWIDE                              |                   |   | <del>-     </del>                       | <del>-                                     </del> |      |
| 31386FUZ6  | HOME LOANS, INC                          | 80                | \$4,983,444.94  | 24.9% 0 \$0.00                          | NA 0 \$0.00                                       | NA   |
| <u> </u>   | Unavailable                              | 228               | \$15,028,740.03   | 75.1% 0 \$0.00                          | NA 0 \$0.00                                       | NA   |
| Total  | 5 m. | 308               | \$20,012,184.97   | 100% 0 \$0.00                           | 0 \$0.00  | 1111 |
|  |  | 200               | , |   | - 4000  |      |
| 31386FV28  | COUNTRYWIDE                              | 15                | \$1,455,380.09  | 10.93% 0 \$0.00                         | NA 0 \$0.00                                       | NA   |
|  | HOME LOANS, INC                          |                   |   |   |   |      |
|  | Unavailable                              | 99                | \$11,858,054.09   | 89.07% 0 \$0.00                         | NA 0 \$0.00                                       | NA   |

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| Total     |                                | 114 | \$13,313,434.18  | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|--------------------------------|-----|--|-----------------|-------------|----|
|           |                                |     | , , <b>-</b> , <b></b> |                 | - 4000      |    |
| 31386FV77 | COUNTRYWIDE<br>HOME LOANS, INC | 8   | \$751,704.40   | 5.45% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 111 | \$13,039,786.38  | 94.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 119 | \$13,791,490.78  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | 2011                           |     |  |                 |             |    |
| 31386FV85 | COUNTRYWIDE<br>HOME LOANS, INC | 35  | \$3,471,450.28   | 8.4% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | Unavailable                    | 318 | \$37,868,593.03  | 91.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                | 353 | \$41,340,043.31  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FV93 | COUNTRYWIDE<br>HOME LOANS, INC | 99  | \$12,301,776.97  | 23.12% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 311 | \$40,901,528.59  | 76.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 410 | \$53,203,305.56  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FVJ1 | COUNTRYWIDE<br>HOME LOANS, INC | 15  | \$1,924,790.00   | 7.75% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 141 | \$22,896,372.04  | 92.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 156 | \$24,821,162.04  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | COUNTRYWIDE                    |     |  |                 |             |    |
| 31386FVK8 | HOME LOANS, INC                | 79  | \$10,677,109.19  | 17.21% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 301 | \$51,361,846.64  | 82.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 380 | \$62,038,955.83  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FVL6 | COUNTRYWIDE<br>HOME LOANS, INC | 33  | \$5,898,334.00   | 19.86% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 120 | \$23,802,960.42  | 80.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 153 | \$29,701,294.42  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FVN2 | COUNTRYWIDE<br>HOME LOANS, INC | 247 | \$36,479,964.00  | 24.41% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 662 | \$112,992,933.66   | 75.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 909 | \$149,472,897.66   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FVP7 | COUNTRYWIDE<br>HOME LOANS, INC | 60  | \$3,668,093.00   | 36.56% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 101 | \$6,365,801.12   | 63.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 161 | \$10,033,894.12  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FVQ5 | COUNTRYWIDE<br>HOME LOANS, INC | 94  | \$5,697,004.00   | 34.72% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 176 | \$10,710,768.79  | 65.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 270 | \$16,407,772.79  | 100% 0 \$0.00   | 0 \$0.00    |    |

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|           |                                | <del>-</del> | -                | 11 1            | 11 1        |    |
|-----------|--------------------------------|--------------|------------------|-----------------|-------------|----|
|           | COLDIMENTATION                 |              |                  | +               | -           |    |
| 31386FVR3 | COUNTRYWIDE<br>HOME LOANS, INC | 187          | \$25,010,956.30  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 306          | \$45,421,467.46  | 64.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 493          | \$70,432,423.76  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FVS1 | COUNTRYWIDE<br>HOME LOANS, INC | 147          | \$22,668,088.89  | 28.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 357          | \$57,841,267.14  | 71.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 504          | \$80,509,356.03  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FVV4 | COUNTRYWIDE<br>HOME LOANS, INC | 139          | \$16,973,209.28  | 10.64% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 923          | \$142,502,805.65 | 89.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 1,062        | \$159,476,014.93 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FVW2 | COUNTRYWIDE<br>HOME LOANS, INC | 141          | \$17,240,053.32  | 11.12% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 914          | \$137,847,959.90 | 88.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 1,055        | \$155,088,013.22 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FVY8 | COUNTRYWIDE<br>HOME LOANS, INC | 709          | \$91,900,243.13  | 54.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 518          | \$78,157,745.07  | 45.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 1,227        | \$170,057,988.20 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                | -            |                  |                 |             |    |
| 31386FVZ5 | COUNTRYWIDE<br>HOME LOANS, INC | 381          | \$45,565,681.49  | 50.77% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 308          | \$44,185,126.14  | 49.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 689          | \$89,750,807.63  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FWA9 | COUNTRYWIDE<br>HOME LOANS, INC | 10           | \$1,159,556.47   | 18.65% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 38           | \$5,058,123.40   | 81.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 48           | \$6,217,679.87   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FWC5 | COUNTRYWIDE<br>HOME LOANS, INC | 11           | \$697,342.55     | 10.34% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 104          | \$6,048,069.54   | 89.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 115          | \$6,745,412.09   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FWK7 | COUNTRYWIDE<br>HOME LOANS, INC | 3            | \$393,327.05     | 17.77% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 13           | \$1,819,958.28   | 82.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 16           | \$2,213,285.33   | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |              |                  |                 |             |    |

| 21296EWM2 | COUNTRYWIDE                    | 125 | \$12 174 092 02  | 40.9% 0 \$0.00  | NA 0 \$0.00 | NΙΔ |
|-----------|--------------------------------|-----|------------------|-----------------|-------------|-----|
| 31386FWM3 | HOME LOANS, INC                | 125 | \$13,174,983.93  |                 |             | NA  |
| m , 1     | Unavailable                    | 139 | \$19,037,354.28  | 59.1% 0 \$0.00  | NA 0 \$0.00 | NA  |
| Total     |                                | 264 | \$32,212,338.21  | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386FWN1 | COUNTRYWIDE<br>HOME LOANS, INC | 52  | \$6,252,201.41   | 24.86% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                    | 151 | \$18,897,777.43  | 75.14% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |                                | 203 | \$25,149,978.84  | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386FWS0 | COUNTRYWIDE<br>HOME LOANS, INC | 15  | \$1,356,275.88   | 16.26% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                    | 83  | \$6,983,518.52   | 83.74% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |                                | 98  | \$8,339,794.40   | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386FWW1 | COUNTRYWIDE<br>HOME LOANS, INC | 1   | \$96,000.00      | 5.28% 0 \$0.00  | NA 0 \$0.00 | NA  |
|           | Unavailable                    | 10  | \$1,722,150.09   | 94.72% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |                                | 11  | \$1,818,150.09   | 100% 0 \$0.00   | 0 \$0.00    |     |
|           | COUNTRYWIDE                    |     |                  |                 |             |     |
| 31386FWX9 | HOME LOANS, INC                | 25  | \$1,692,400.00   | 37.06% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                    | 42  | \$2,874,317.58   | 62.94% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |                                | 67  | \$4,566,717.58   | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386FX34 | COUNTRYWIDE<br>HOME LOANS, INC | 322 | \$45,783,847.79  | 49.62% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                    | 273 | \$46,484,037.26  | 50.38% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |                                | 595 | \$92,267,885.05  | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386FX42 | COUNTRYWIDE<br>HOME LOANS, INC | 9   | \$748,678.00     | 7.71% 0 \$0.00  | NA 0 \$0.00 | NA  |
|           | Unavailable                    | 78  | \$8,960,575.60   | 92.29% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |                                | 87  | \$9,709,253.60   | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386FX59 | COUNTRYWIDE<br>HOME LOANS, INC | 264 | \$30,696,230.50  | 42.53% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                    | 287 | \$41,480,096.73  | 57.47% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |                                | 551 | \$72,176,327.23  | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386FX67 | COUNTRYWIDE<br>HOME LOANS, INC | 24  | \$2,863,840.00   | 12.37% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                    | 167 | \$20,294,339.36  | 87.63% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |                                | 191 | \$23,158,179.36  | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386FX83 | COUNTRYWIDE                    | 873 | \$116,268,648.29 | 50.7% 0 \$0.00  | NA 0 \$0.00 | NA  |

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|            | HOME LOANS, INC                |       |                  | 11 1            |             |    |
|------------|--------------------------------|-------|------------------|-----------------|-------------|----|
|            | Unavailable                    | 717   | \$113,048,936.81 | 49.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total      |                                | 1,590 | \$229,317,585.10 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FX91  | COUNTRYWIDE                    | 78    | \$11,958,767.60  | 64.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| 513601 A71 | HOME LOANS, INC                |       |                  |                 |             |    |
|            | Unavailable                    | 39    | \$6,646,512.83   | 35.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total      |                                | 117   | \$18,605,280.43  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FXE0  | COUNTRYWIDE<br>HOME LOANS, INC | 7     | \$455,455.00     | 26.29% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | Unavailable                    | 19    | \$1,276,669.81   | 73.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total      |                                | 26    | \$1,732,124.81   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FXF7  | COUNTRYWIDE<br>HOME LOANS, INC | 9     | \$562,467.00     | 19.38% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | Unavailable                    | 37    | \$2,339,850.40   | 80.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total      |                                | 46    | \$2,902,317.40   | 100% 0 \$0.00   | 0 \$0.00    |    |
|            |                                |       |                  |                 |             |    |
| 31386FXJ9  | COUNTRYWIDE<br>HOME LOANS, INC | 5     | \$265,459.00     | 7.03% 0 \$0.00  | NA 0 \$0.00 | NA |
|            | Unavailable                    | 59    | \$3,511,733.73   | 92.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total      |                                | 64    | \$3,777,192.73   | 100% 0 \$0.00   | 0 \$0.00    |    |
|            |                                |       |                  |                 |             |    |
| 31386FXM2  | COUNTRYWIDE<br>HOME LOANS, INC | 16    | \$2,676,900.00   | 14.39% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | Unavailable                    | 85    | \$15,919,251.88  | 85.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total      |                                | 101   | \$18,596,151.88  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FXN0  | COUNTRYWIDE<br>HOME LOANS, INC | 27    | \$3,656,343.04   | 12.39% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | Unavailable                    | 163   | \$25,847,633.60  | 87.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total      |                                | 190   | \$29,503,976.64  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FY82  | COUNTRYWIDE<br>HOME LOANS, INC | 1     | \$255,600.00     | 10.12% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | Unavailable                    | 16    | \$2,270,800.00   | 89.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total      |                                | 17    | \$2,526,400.00   | 100% 0 \$0.00   | 0 \$0.00    |    |
|            |                                | 1     |                  |                 |             |    |
| 31386FY90  | COUNTRYWIDE<br>HOME LOANS, INC | 9     | \$835,937.00     | 7.39% 0 \$0.00  | NA 0 \$0.00 | NA |
|            | Unavailable                    | 63    | \$10,473,201.00  | 92.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total      |                                | 72    | \$11,309,138.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386FYA7  | COUNTRYWIDE<br>HOME LOANS, INC | 7     | \$1,013,902.16   | 19.81% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | Linavailabla                   | 23  | \$4 102 707 27  | 80.19% 0 \$0.00   | NA 0 \$0.00 | NA |
|-----------|--------------------------------|-----|-----------------|-------------------|-------------|----|
| Total     | Unavailable                    | 30  | \$4,103,797.27  | 100% 0 \$0.00     | 0 \$0.00    | NA |
| 1 otai    |                                | 30  | \$5,117,699.43  | 100%   0   \$0.00 | 0 30.00     |    |
| 31386FYC3 | COUNTRYWIDE<br>HOME LOANS, INC | 85  | \$10,461,139.68 | 19.46% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | Unavailable                    | 307 | \$43,303,393.48 |                   | NA 0 \$0.00 | NA |
| Total     |                                | 392 | \$53,764,533.16 | 100% 0 \$0.00     | 0 \$0.00    |    |
| 31386FYD1 | COUNTRYWIDE<br>HOME LOANS, INC | 31  | \$3,188,490.15  |                   | NA 0 \$0.00 | NA |
|           | Unavailable                    | 327 | \$39,062,182.07 | 92.45% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                | 358 | \$42,250,672.22 | 100% 0 \$0.00     | 0 \$0.00    |    |
| 31386FYE9 | COUNTRYWIDE<br>HOME LOANS, INC | 8   | \$374,084.54    |                   | NA 0 \$0.00 | NA |
|           | Unavailable                    | 147 | \$16,151,661.80 |                   | NA 0 \$0.00 | NA |
| Total     |                                | 155 | \$16,525,746.34 | 100% 0 \$0.00     | 0 \$0.00    |    |
| 31386FYS8 | COUNTRYWIDE<br>HOME LOANS, INC | 5   | \$597,404.00    |                   | NA 0 \$0.00 | NA |
|           | Unavailable                    | 45  | \$7,412,272.00  | 92.54% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                | 50  | \$8,009,676.00  | 100% 0 \$0.00     | 0 \$0.00    |    |
| 31386H5W7 | UNION PLANTERS<br>BANK NA      | 51  | \$4,504,230.91  | 46.25% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | Unavailable                    | 46  | \$5,234,376.36  | 53.75% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                | 97  | \$9,738,607.27  | 100% 0 \$0.00     | 0 \$0.00    |    |
| 31386H5Z0 | UNION PLANTERS<br>BANK NA      | 27  | \$2,638,320.66  |                   | NA 0 \$0.00 | NA |
|           | Unavailable                    | 42  | \$4,969,836.95  |                   | NA 0 \$0.00 | NA |
| Total     |                                | 69  | \$7,608,157.61  | 100% 0 \$0.00     | 0 \$0.00    |    |
| 31386Н6А4 | UNION PLANTERS<br>BANK NA      | 68  | \$7,707,295.40  |                   | NA 0 \$0.00 | NA |
|           | Unavailable                    | 38  | \$4,718,962.07  | 37.98% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                | 106 | \$12,426,257.47 | 100% 0 \$0.00     | 0 \$0.00    |    |
| 31386Н7В1 | Unavailable                    | 6   | \$330,996.17    | 100% 0 \$0.00     | NA 0 \$0.00 | NA |
| Total     |                                | 6   | \$330,996.17    | 100% 0 \$0.00     | 0 \$0.00    |    |
| 31386H7E5 | Unavailable                    | 5   | \$306,967.90    | 100% 0 \$0.00     | NA 0 \$0.00 | NA |
| Total     |                                | 5   | \$306,967.90    | 100% 0 \$0.00     | 0 \$0.00    |    |
| 31386ННD6 | FLAGSTAR BANK,<br>FSB          | 11  | \$755,414.64    |                   | NA 0 \$0.00 | NA |

| i -       |                       |     | ı               | <del></del>     | 11 1        |    |
|-----------|-----------------------|-----|-----------------|-----------------|-------------|----|
|           | Unavailable           | 93  | \$6,176,438.74  | 89.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                       | 104 | \$6,931,853.38  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | ELACOTAD DANK         |     |                 |                 |             |    |
| 31386ННЕ4 | FLAGSTAR BANK,<br>FSB | 40  | \$5,397,183.44  | 16.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable           | 187 | \$28,098,328.42 | 83.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                       | 227 | \$33,495,511.86 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | EL A CICTA D. D. ANIZ | + + |                 |                 |             |    |
| 31386ННН7 | FLAGSTAR BANK,<br>FSB | 29  | \$1,680,275.61  | 12.81% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable           | 177 | \$11,432,794.12 | 87.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                       | 206 | \$13,113,069.73 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386HHL8 | FLAGSTAR BANK,<br>FSB | 3   | \$396,482.19    | 2.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable           | 96  | \$18,545,324.20 | 97.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                       | 99  | \$18,941,806.39 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                       |     |                 |                 | -           |    |
| 31386ННМ6 | FLAGSTAR BANK,<br>FSB | 15  | \$2,080,523.74  | 3.88% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable           | 305 | \$51,504,843.16 | 96.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                       | 320 | \$53,585,366.90 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386HHN4 | FLAGSTAR BANK,<br>FSB | 7   | \$954,242.47    | 4.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | Unavailable           | 135 | \$21,758,752.02 | 95.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                       | 142 | \$22,712,994.49 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386ННР9 | FLAGSTAR BANK,<br>FSB | 4   | \$276,404.41    | 24.53% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable           | 16  | \$850,521.32    | 75.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                       | 20  | \$1,126,925.73  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386ННQ7 | FLAGSTAR BANK,<br>FSB | 5   | \$333,791.69    | 7.78% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable           | 65  | \$3,955,958.94  | 92.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                       | 70  | \$4,289,750.63  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386HHW4 | FLAGSTAR BANK,<br>FSB | 6   | \$842,750.00    | 2.88% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable           | 158 | \$28,428,215.54 | 97.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                       | 164 | \$29,270,965.54 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386НЈ28 | Unavailable           | 46  | \$2,812,531.99  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
|           |                       |     |                 |                 |             |    |

| 31386НЈ36 | FLAGSTAR BANK,<br>FSB | 1     | \$193,000.00     | 2.36% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|-----------------------|-------|------------------|-----------------|-------------|----|
|           | Unavailable           | 52    | \$7,977,444.13   | 97.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                       | 53    | \$8,170,444.13   | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |                       |       |                  |                 |             |    |
| 31386НЈ93 | FLAGSTAR BANK,<br>FSB | 1     | \$139,796.18     | 1.35% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable           | 90    | \$10,243,493.01  | 98.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                       | 91    | \$10,383,289.19  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386НЈV4 | FLAGSTAR BANK,<br>FSB | 7     | \$482,504.58     | 6.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable           | 109   | \$7,473,435.33   | 93.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                       | 116   | \$7,955,939.91   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386НЈҮ8 | FLAGSTAR BANK,<br>FSB | 5     | \$342,800.00     | 7.42% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable           | 64    | \$4,274,678.15   | 92.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                       | 69    | \$4,617,478.15   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386HKC4 | FLAGSTAR BANK,<br>FSB | 5     | \$750,500.00     | 3.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable           | 125   | \$23,650,902.42  | 96.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                       | 130   | \$24,401,402.42  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386НКК6 | FLAGSTAR BANK,<br>FSB | 2     | \$365,190.73     | 5.51% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable           | 44    | \$6,259,975.49   | 94.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                       | 46    | \$6,625,166.22   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386НМЈ7 | Unavailable           | 42    | \$5,214,087.59   | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                       | 42    | \$5,214,087.59   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386HMR9 | OHIO SAVINGS BANK     | 2     | \$316,954.16     | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | Unavailable           | 1,060 | \$160,149,260.76 | 99.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                       | 1,062 | \$160,466,214.92 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386HMS7 | OHIO SAVINGS BANK     | 4     | \$680,932.46     | 0.9% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | Unavailable           | 540   | \$74,887,132.15  | 99.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                       | 544   | \$75,568,064.61  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386HNE7 | OHIO SAVINGS BANK     | 95    | \$9,687,973.82   | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                       | 95    | \$9,687,973.82   | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31386HQY0 | Unavailable           | 11    | \$1,500,525.00   | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                       | 11    | \$1,500,525.00   | 100% 0 \$0.00   | 0 \$0.00    |    |

| 31386HRC7 | Unavailable   | 37              | \$4,500,050.00                   | 100% 0 \$0.00   | NA 0 \$0.00       | NA   |
|-----------|---|-----------------|----------------------------------|-----------------|-------------------|------|
| Total     |   | 37              | \$4,500,050.00                   |                 | 0 \$0.00          |      |
| 31386HRM5 | Unavailable   | 19              | \$2,000,150.00                   | 100% 0 \$0.00   | NA 0 \$0.00       | NA   |
| Total     | Unavanable  | 19<br><b>19</b> | \$2,000,150.00<br>\$2,000,150.00 | 100% 0 \$0.00   | 0 \$0.00          | 1N/A |
| 1 Otai    | +   | 17              | \$4,000,130.00                   | 100% 0 \$0.00   | <u> </u>          |      |
| 31386HRN3 | Unavailable   | 12              | \$1,218,100.00                   | 100% 0 \$0.00   | NA 0 \$0.00       | NA   |
| Total     |   | 12              | \$1,218,100.00                   |                 | 0 \$0.00          |      |
|           | DODIH AD  |                 | <del></del>                      | ,               | $\longrightarrow$ |      |
| 31386HVN8 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11              | \$1,497,461.27                   | 86.35% 0 \$0.00 | NA 0 \$0.00       | NA   |
|           | Unavailable   | 2               | \$236,800.00                     |                 | NA 0 \$0.00       | NA   |
| Total     |   | 13              | \$1,734,261.27                   | 100% 0 \$0.00   | 0 \$0.00          |      |
|           |   |                 |                                  |                 |                   |      |
| 31386HVP3 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10              | \$1,128,363.90                   | 42.97% 0 \$0.00 | NA 0 \$0.00       | NA   |
|           | Unavailable   | 15              | \$1,497,783.64                   | 57.03% 0 \$0.00 | NA 0 \$0.00       | NA   |
| Total     |   | 25              | \$2,626,147.54                   | 100% 0 \$0.00   | 0 \$0.00          |      |
|           |   |                 |                                  |                 |                   |      |
| 31386HVS7 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15              | \$1,588,632.92                   | 97.39% 0 \$0.00 | NA 0 \$0.00       | NA   |
|           | Unavailable   | 1               | \$42,500.00                      | 2.61% 0 \$0.00  | NA 0 \$0.00       | NA   |
| Total     |   | 16              | \$1,631,132.92                   | 100% 0 \$0.00   | 0 \$0.00          |      |
| <u> </u>  |   | <del></del>     |                                  | <del></del>     | $\longrightarrow$ |      |
| 31386HVT5 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 53              | \$5,798,628.86                   | 97.44% 0 \$0.00 | NA 0 \$0.00       | NA   |
|           | Unavailable   | 2               | \$152,598.71                     | 2.56% 0 \$0.00  | NA 0 \$0.00       | NA   |
| Total     |   | 55              | \$5,951,227.57                   | 100% 0 \$0.00   | 0 \$0.00          |      |
| 31386HVV0 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27              | \$2,834,889.27                   | 56.61% 0 \$0.00 | NA 0 \$0.00       | NA   |
|           | Unavailable   | 19              | \$2,172,723.52                   | 43.39% 0 \$0.00 | NA 0 \$0.00       | NA   |
| Total     |   | 46              | \$5,007,612.79                   | 100% 0 \$0.00   | 0 \$0.00          |      |
| 31386HVW8 | POPULAR<br>MORTGAGE, INC.                                 | 18              | \$1,967,515.94                   | 51.4% 0 \$0.00  | NA 0 \$0.00       | NA   |

|           | DBA POPULAR HOME<br>MORTGAGE                              |     |                 |                 |             |      |
|-----------|---|-----|-----------------|-----------------|-------------|------|
|           | Unavailable   | 17  | \$1,860,677.04  | 48.6% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     | Ullavailaule  | 35  | \$3,828,192.98  | 100% 0 \$0.00   | 0 \$0.00    | 1771 |
| Total     |   | 33  | ψ5,020,172.70   | 100 /6 0 00.00  | υ φυ.υυ     |      |
| 31386HVX6 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 4   | \$531,581.79    | 34.34% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable   | 11  | \$1,016,530.17  | 65.66% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 15  | \$1,548,111.96  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |   |     |                 |                 |             |      |
| 31386JEC7 | FIRST UNION<br>MORTGAGE<br>CORPORATION                    | 113 | \$15,765,892.65 | 69.39% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable   | 46  | \$6,954,494.75  | 30.61% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 159 | \$22,720,387.40 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |   |     |                 |                 |             |      |
| 31386JED5 | FIRST UNION<br>MORTGAGE<br>CORPORATION                    | 106 | \$13,992,996.90 | 57.88% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable   | 67  | \$10,182,383.99 | 42.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 173 | \$24,175,380.89 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |   |     |                 |                 |             |      |
| 31386JEE3 | FIRST UNION<br>MORTGAGE<br>CORPORATION                    | 150 | \$19,405,545.93 | 57.56% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable   | 97  | \$14,308,550.20 | 42.44% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 247 | \$33,714,096.13 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386JEF0 | FIRST UNION<br>MORTGAGE<br>CORPORATION                    | 142 | \$19,549,982.00 | 48.27% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable   | 150 | \$20,954,350.70 | 51.73% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 292 | \$40,504,332.70 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |   |     |                 |                 |             |      |
| 31386JEG8 | FIRST UNION<br>MORTGAGE<br>CORPORATION                    | 133 | \$17,262,329.33 | 45.54% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable   | 153 | \$20,647,394.87 | 54.46% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 286 | \$37,909,724.20 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           | FIRST UNION   |     |                 |                 |             |      |
| 31386ЈЕН6 | MORTGAGE<br>CORPORATION                                   | 176 | \$19,287,114.59 | 42.49% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable   | 202 | \$26,107,176.58 | 57.51% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 378 | \$45,394,291.17 | 100% 0 \$0.00   | 0 \$0.00    |      |

|           |  |      |                                   |                                    | 11 1                       |          |
|-----------|--|------|-----------------------------------|------------------------------------|----------------------------|----------|
| 31386JEJ2 | FIRST UNION<br>MORTGAGE<br>CORPORATION       | 29   | \$2,760,584.27                    | 12.87% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|           | Unavailable                                  | 145  | \$18,682,666.98                   | 87.13% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |  | 174  | \$21,443,251.25                   | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386JEK9 | FIRST UNION<br>MORTGAGE<br>CORPORATION       | 23   | \$2,368,664.44                    | 23.51% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|           | Unavailable                                  | 76   | \$7,705,456.25                    | 76.49% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |  | 99   | \$10,074,120.69                   | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386JEM5 | FIRST UNION<br>MORTGAGE<br>CORPORATION       | 34   | \$5,412,204.39                    | 49.91% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|           | Unavailable                                  | 41   | \$5,430,876.10                    | 50.09% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |  | 75   | \$10,843,080.49                   | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386JEN3 | FIRST UNION<br>MORTGAGE<br>CORPORATION       | 138  | \$17,787,022.87                   | 45.43% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|           | Unavailable                                  | 151  | \$21,367,785.74                   | 54.57% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |  | 289  | \$39,154,808.61                   | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386JEP8 | FIRST UNION MORTGAGE CORPORATION Unavailable | 40   | \$3,940,936.46<br>\$14,750,992.37 | 21.08% 0 \$0.00<br>78.92% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |
| Total     | Onavanaoic                                   | 150  | \$18,691,928.83                   | 100% 0 \$0.00                      | 0 \$0.00                   | 11/1     |
| 31386JES2 | FIRST UNION<br>MORTGAGE<br>CORPORATION       | 92   | \$12,499,776.18                   | 100% 0 \$0.00                      | NA 0 \$0.00                | NA       |
| Total     |  | 92   | \$12,499,776.18                   | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386JF36 | SUNTRUST<br>MORTGAGE INC<br>Unavailable      | 1 87 | \$160,000.00<br>\$15,445,451.81   | 1.03% 0 \$0.00                     | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |
| Total     | Onavanaore                                   | 88   | \$15,605,451.81                   | 100% 0 \$0.00                      | 0 \$0.00                   | 17/1     |
| 31386JG50 | SUNTRUST<br>MORTGAGE INC                     | 46   | \$2,960,813.74                    | 77.51% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| m ( )     | Unavailable                                  | 14   | \$859,102.94                      | 22.49% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |  | 60   | \$3,819,916.68                    | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386JG68 |  | 2    | \$144,683.65                      | 9.56% 0 \$0.00                     | NA 0 \$0.00                | NA       |

|           | SUNTRUST<br>MORTGAGE INC                      |              |   |                                  |                                  |       |
|-----------|---|--------------|---|----------------------------------|----------------------------------|-------|
|           | Unavailable                                   | 20           | \$1,368,433.80                          | 90.44% 0 \$0.00                  | NA 0 \$0.00                      | NA    |
| Total     | Ullavallaule                                  | 20           | \$1,508,433.80<br><b>\$1,513,117.45</b> | 100% 0 \$0.00                    | 0 \$0.00                         | 11//1 |
| Ittai     |   | <del> </del> | Ф19010911                               | 100 /0 0 φ 0.0 0                 | 0 40.00                          |       |
| 31386JG84 | SUNTRUST<br>MORTGAGE INC                      | 1            | \$62,596.98                             | 5.08% 0 \$0.00                   | NA 0 \$0.00                      | NA    |
|           | MORTGAGE INC                                  | 12           | ·                                       | 94.92% 0 \$0.00                  | NA 0 \$0.00                      |       |
| Total     | Unavailable                                   | 12<br>13     | \$1,170,210.36<br><b>\$1,232,807.34</b> | 94.92% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>  <b>0 \$0.00</b> | NA    |
| 10tai     |   | 1.0          | \$1,434,007.3 <del>-1</del>             | 100 %   υ φυ.υυ                  | U \$0.00                         |       |
| 31386JGB7 | SUNTRUST<br>MORTGAGE INC                      | 78           | \$13,532,686.54                         | 80.97% 0 \$0.00                  | NA 0 \$0.00                      | NA    |
|           | Unavailable                                   | 18           | \$3,181,202.65                          | 19.03% 0 \$0.00                  | NA 0 \$0.00                      | NA    |
| Total     |   | 96           | \$16,713,889.19                         | 100% 0 \$0.00                    | 0 \$0.00                         |       |
|           |   |              |   |                                  |                                  |       |
| 31386JGE1 | SUNTRUST<br>MORTGAGE INC                      | 37           | \$7,025,120.15                          | 37.64% 0 \$0.00                  | NA 0 \$0.00                      | NA    |
|           | Unavailable                                   | 67           | \$11,636,979.62                         | 62.36% 0 \$0.00                  | NA 0 \$0.00                      | NA    |
| Total     |   | 104          | \$18,662,099.77                         | 100% 0 \$0.00                    | 0 \$0.00                         |       |
|           |   |              |   |                                  |                                  |       |
| 31386JGL5 | SUNTRUST<br>MORTGAGE INC                      | 64           | \$11,004,316.21                         | 72.82% 0 \$0.00                  | NA 0 \$0.00                      | NA    |
|           | Unavailable                                   | 26           | \$4,108,047.89                          | 27.18% 0 \$0.00                  | NA 0 \$0.00                      | NA    |
| Total     |   | 90           | \$15,112,364.10                         | 100% 0 \$0.00                    | 0 \$0.00                         |       |
|           |   |              |   |                                  |                                  |       |
| 31386JGW1 | SUNTRUST<br>MORTGAGE INC                      | 16           | \$1,079,472.92                          | 19.94% 0 \$0.00                  | NA 0 \$0.00                      | NA    |
|           | Unavailable                                   | 67           | \$4,335,127.72                          | 80.06% 0 \$0.00                  | NA 0 \$0.00                      | NA    |
| Total     |   | 83           | \$5,414,600.64                          | 100% 0 \$0.00                    | 0 \$0.00                         |       |
| 31386JGX9 | SUNTRUST<br>MORTGAGE INC                      | 10           | \$668,677.85                            | 12.44% 0 \$0.00                  | NA 0 \$0.00                      | NA    |
|           | Unavailable                                   | 76           | \$4,706,728.12                          | 87.56% 0 \$0.00                  | NA 0 \$0.00                      | NA    |
| Total     |   | 86           | \$5,375,405.97                          | 100% 0 \$0.00                    | 0 \$0.00                         |       |
|           |   |              |   |                                  |                                  |       |
| 31386JUD7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77           | \$10,494,871.39                         | 92.52% 0 \$0.00                  | NA 0 \$0.00                      | NA    |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7            | \$848,367.33                            | 7.48% 0 \$0.00                   | NA 0 \$0.00                      | NA    |
| Total     |   | 84           | \$11,343,238.72                         | 100% 0 \$0.00                    | 0 \$0.00                         |       |
|           |   |              |   |                                  |                                  |       |
| 31386JUE5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59           | \$7,351,851.34                          | 82.2% 0 \$0.00                   | NA 0 \$0.00                      | NA    |
|           |   | 14           | \$1,592,093.06                          | 17.8% 0 \$0.00                   | NA 0 \$0.00                      | NA    |

|           | PHH MORTGAGE  |    |                         |                   |                   |    |
|-----------|---|----|-------------------------|-------------------|-------------------|----|
|           | SERVICES  |    |                         |                   |                   |    |
| Total     | CORPORATION   | 73 | \$8,943,944.40          | 100% 0 \$0.00     | 0 \$0.00          |    |
| 1 Otai    |   | 13 | \$ <b>0,</b> 743,744.40 | 100%   0   \$0.00 | 0 30.00           |    |
| 31386JUF2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 78 | \$12,884,751.00         | 92.32% 0 \$0.00   | NA 0 \$0.00       | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION                   | 7  | \$1,072,221.49          | 7.68% 0 \$0.00    | NA 0 \$0.00       | NA |
| Total     |   | 85 | \$13,956,972.49         | 100% 0 \$0.00     | 0 \$0.00          |    |
|           |   |    |                         |                   |                   |    |
| 31386JUH8 | PHH MORTGAGE<br>SERVICES<br>CORPORATION                   | 15 | \$1,645,697.60          | 100% 0 \$0.00     | NA 0 \$0.00       | NA |
| Total     |   | 15 | \$1,645,697.60          | 100% 0 \$0.00     | 0 \$0.00          |    |
|           |   |    |                         |                   |                   |    |
| 31386JUW5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 68 | \$10,519,398.17         | 96.18% 0 \$0.00   | NA 0 \$0.00       | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION                   | 2  | \$417,470.94            | 3.82% 0 \$0.00    | NA 0 \$0.00       | NA |
| Total     |   | 70 | \$10,936,869.11         | 100% 0 \$0.00     | 0 \$0.00          |    |
| <u> </u>  |   |    |                         |                   | $\longrightarrow$ |    |
| 31386L3T7 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9  | \$1,223,920.00          | 100% 0 \$0.00     | NA 0 \$0.00       | NA |
| Total     |   | 9  | \$1,223,920.00          | 100% 0 \$0.00     | 0 \$0.00          |    |
|           |   |    |                         |                   |                   |    |
| 31386L3U4 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14 | \$1,736,800.00          | 90% 0 \$0.00      | NA 0 \$0.00       | NA |
|           | Unavailable   | 2  | \$192,927.83            | 10% 0 \$0.00      | NA 0 \$0.00       | NA |
| Total     |   | 16 | \$1,929,727.83          | 100% 0 \$0.00     | 0 \$0.00          |    |
|           |   |    |                         |                   |                   |    |
| 31386LC67 | USAA FEDERAL<br>SAVINGS BANK                              | 53 | \$7,970,684.00          | 100% 0 \$0.00     | NA 0 \$0.00       | NA |
| Total     |   | 53 | \$7,970,684.00          | 100% 0 \$0.00     | 0 \$0.00          |    |
|           |   |    |                         |                   |                   |    |
| 31386LC75 | USAA FEDERAL<br>SAVINGS BANK                              | 40 | \$4,411,187.00          | 100% 0 \$0.00     | NA 0 \$0.00       | NA |
| Total     |   | 40 | \$4,411,187.00          | 100% 0 \$0.00     | 0 \$0.00          |    |
|           |   |    |                         |                   |                   |    |

| Г         |   | <del> </del> | 1               | <del>                                      </del> |             | <del></del> - |
|-----------|---|--------------|-----------------|---|-------------|---------------|
| 31386LCL4 | USAA FEDERAL<br>SAVINGS BANK                  | 33           | \$5,027,039.07  | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA            |
| Total     |   | 33           | \$5,027,039.07  | 100% 0 \$0.00                                     | 0 \$0.00    |               |
| 31386LGH9 | USAA FEDERAL<br>SAVINGS BANK                  | 20           | \$2,890,603.82  | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA            |
| Total     |   | 20           | \$2,890,603.82  | 100% 0 \$0.00                                     | 0 \$0.00    |               |
| 31386LGK2 | USAA FEDERAL<br>SAVINGS BANK                  | 71           | \$10,972,511.00 | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA            |
| Total     |   | 71           | \$10,972,511.00 | 100% 0 \$0.00                                     | 0 \$0.00    |               |
| 31386LHN5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68           | \$10,274,465.00 | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA            |
| Total     |   | 68           | \$10,274,465.00 | 100% 0 \$0.00                                     | 0 \$0.00    |               |
| 31386LHQ8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69           | \$9,678,257.56  | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA            |
| Total     |   | 69           | \$9,678,257.56  | 100% 0 \$0.00                                     | 0 \$0.00    |               |
| 31386LHS4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81           | \$10,716,805.40 | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA            |
| Total     |   | 81           | \$10,716,805.40 | 100% 0 \$0.00                                     | 0 \$0.00    |               |
| 31386LHY1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49           | \$6,380,526.19  | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA            |
| Total     |   | 49           | \$6,380,526.19  | 100% 0 \$0.00                                     | 0 \$0.00    |               |
| 31386LJC7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 85           | \$13,148,292.64 | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA            |
| Total     |   | 85           | \$13,148,292.64 | 100% 0 \$0.00                                     | 0 \$0.00    |               |
| 31386LJD5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67           | \$4,141,278.89  | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA            |
| Total     |   | 67           | \$4,141,278.89  | 100% 0 \$0.00                                     | 0 \$0.00    |               |
| 31386LJF0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27           | \$3,878,281.04  | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA            |
| Total     |   | 27           | \$3,878,281.04  | 100% 0 \$0.00                                     | 0 \$0.00    |               |
|           |   |              |                 |   |             |               |

| 31386LJL7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65              | \$10,642,636.46                  | 100% 0 \$0.00                  | NA 0 \$0.00 | NA |
|-----------|---|-----------------|----------------------------------|--------------------------------|-------------|----|
| Total     | 11101110110                                   | 65              | \$10,642,636.46                  | 100% 0 \$0.00                  | 0 \$0.00    | (  |
| 10001     |   | ~ -             | Ψ10,01-,01-                      | 100/0 0 41111                  | 0 40.22     |    |
| 31386LJM5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79              | \$5,045,920.08                   | 100% 0 \$0.00                  | NA 0 \$0.00 | NA |
| Total     |   | 79              | \$5,045,920.08                   | 100% 0 \$0.00                  | 0 \$0.00    |    |
| 31386LJP8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 86              | \$14,110,341.00                  | 100% 0 \$0.00                  | NA 0 \$0.00 | NA |
| Total     |   | 86              | \$14,110,341.00                  | 100% 0 \$0.00                  | 0 \$0.00    |    |
| 31386LJT0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84              | \$12,850,669.70                  | 100% 0 \$0.00                  | NA 0 \$0.00 | NA |
| Total     |   | 84              | \$12,850,669.70                  | 100% 0 \$0.00                  | 0 \$0.00    |    |
| 31386LL42 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56<br><b>56</b> | \$8,678,484.00<br>\$8,678,484.00 | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1000      |   |                 | ψο,ο,ο,ιοιιου                    | 100 /0 0 40.00                 | 0,400       |    |
| 31386LLX8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57              | \$9,936,258.03                   | 100% 0 \$0.00                  | NA 0 \$0.00 | NA |
| Total     |   | 57              | \$9,936,258.03                   | 100% 0 \$0.00                  | 0 \$0.00    |    |
| 31386LM25 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52              | \$8,564,914.66                   | 100% 0 \$0.00                  | NA 0 \$0.00 | NA |
| Total     |   | 52              | \$8,564,914.66                   | 100% 0 \$0.00                  | 0 \$0.00    |    |
| 31386LME9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57              | \$3,828,331.27                   | 100% 0 \$0.00                  | NA 0 \$0.00 | NA |
| Total     |   | 57              | \$3,828,331.27                   | 100% 0 \$0.00                  | 0 \$0.00    |    |
|           |   |                 |                                  |                                |             |    |
| 31386LMY5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58              | \$8,947,714.93                   | 100% 0 \$0.00                  | NA 0 \$0.00 | NA |
| Total     |   | 58              | \$8,947,714.93                   | 100% 0 \$0.00                  | 0 \$0.00    | (  |
| 31386LN24 | BISHOPS GATE<br>RESIDENTIAL                   | 78              | \$8,938,839.51                   | 100% 0 \$0.00                  | NA 0 \$0.00 | NA |

|           | MORTGAGE TRUST                                | 1                 | 1               |                   |                |
|-----------|---|-------------------|-----------------|-------------------|----------------|
| Total     |   | 78                | \$8,938,839.51  | 100% 0 \$0.00     | 0 \$0.00       |
|           |   | $\longrightarrow$ |                 | $\longrightarrow$ |                |
| 31386LN32 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63                | \$9,930,340.00  | 100% 0 \$0.00     | NA 0 \$0.00 NA |
| Total     |   | 63                | \$9,930,340.00  | 100% 0 \$0.00     | 0 \$0.00       |
|           |   | <del></del>       |                 |                   |                |
| 31386LN40 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37                | \$5,495,255.00  | 100% 0 \$0.00     | NA 0 \$0.00 NA |
| Total     |   | 37                | \$5,495,255.00  | 100% 0 \$0.00     | 0 \$0.00       |
|           |   | $\Box$            |                 |                   |                |
| 31386LN57 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82                | \$12,203,074.77 | 100% 0 \$0.00     | NA 0 \$0.00 NA |
| Total     |   | 82                | \$12,203,074.77 | 100% 0 \$0.00     | 0 \$0.00       |
| <u> </u>  |   | $\leftarrow$      |                 | +                 |                |
| 31386LN81 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47                | \$6,717,120.00  | 100% 0 \$0.00     | NA 0 \$0.00 NA |
| Total     |   | 47                | \$6,717,120.00  | 100% 0 \$0.00     | 0 \$0.00       |
|           |   | $\overline{\Box}$ |                 |                   |                |
| 31386LNR9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54                | \$4,934,184.77  | 100% 0 \$0.00     | NA 0 \$0.00 NA |
| Total     |   | 54                | \$4,934,184.77  | 100% 0 \$0.00     | 0 \$0.00       |
|           |   |                   |                 |                   |                |
| 31386LNT5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57                | \$6,901,746.67  | 100% 0 \$0.00     | NA 0 \$0.00 NA |
| Total     |   | 57                | \$6,901,746.67  | 100% 0 \$0.00     | 0 \$0.00       |
|           |   | $\overline{\Box}$ |                 |                   |                |
| 31386LNV0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54                | \$8,076,398.85  | 100% 0 \$0.00     | NA 0 \$0.00 NA |
| Total     |   | 54                | \$8,076,398.85  | 100% 0 \$0.00     | 0 \$0.00       |
|           |   | <u> </u>          |                 |                   |                |
| 31386LNW8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72                | \$9,911,957.17  | 100% 0 \$0.00     | NA 0 \$0.00 NA |
| Total     |   | 72                | \$9,911,957.17  | 100% 0 \$0.00     | 0 \$0.00       |
|           |   |                   |                 |                   |                |
| 31386LPA4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54                | \$3,082,391.86  | 100% 0 \$0.00     | NA 0 \$0.00 NA |
| Total     |   | 54                | \$3,082,391.86  | 100% 0 \$0.00     | 0 \$0.00       |

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| 11/7     |
|          |
| NA       |
| NA       |
|          |
| NA       |
|          |

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| Total     |                                   | 8   | \$1,060,780.31  | 100% 0 \$0.00   | 0 \$0.00  |           |
|-----------|-----------------------------------|-----|-----------------|-----------------|---|-----------|
| 10:41     |                                   |     | Ψ1,000,700.02   | 100 /υ υ φυίου  | υψο.σσ  |           |
| 31386LRK0 | THIRD FEDERAL<br>SAVINGS AND LOAN | 190 | \$25,119,611.85 |                 |   | NA        |
| Total     |                                   | 190 | \$25,119,611.85 | 100% 0 \$0.00   | 0 \$0.00  |           |
| 31386LRL8 | THIRD FEDERAL<br>SAVINGS AND LOAN | 123 | \$15,000,749.18 |                 |   | NA        |
| Total     |                                   | 123 | \$15,000,749.18 | 100% 0 \$0.00   | 0 \$0.00  | <u></u> ' |
| 31386LRZ7 | HOMESIDE LENDING,<br>INC          | 4   | \$663,289.76    |                 |   | NA        |
|           | Unavailable                       | 314 | \$47,072,952.67 | 98.61% 0 \$0.00 | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del> | NA        |
| Total     |                                   | 318 | \$47,736,242.43 | 100% 0 \$0.00   | 0 \$0.00  |           |
| 31386LS86 | HOMESIDE LENDING,<br>INC          | 1   | \$162,500.00    |                 |   | NA        |
|           | Unavailable                       | 200 | \$28,381,714.90 |                 |   | NA        |
| Total     |                                   | 201 | \$28,544,214.90 | 100% 0 \$0.00   | 0 \$0.00  |           |
| 31386LSD5 | HOMESIDE LENDING,<br>INC          | 1   | \$106,000.00    | 1.71% 0 \$0.00  | ) NA 0 \$0.00                                     | NA        |
|           | Unavailable                       | 41  | \$6,099,291.53  |                 |   | NA        |
| Total     |                                   | 42  | \$6,205,291.53  | 100% 0 \$0.00   | 0 \$0.00  |           |
| 31386LSE3 | HOMESIDE LENDING,<br>INC          | 2   | \$286,850.00    |                 |   | NA        |
|           | Unavailable                       | 312 | \$47,307,820.32 | 1               | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del> | NA        |
| Total     | +                                 | 314 | \$47,594,670.32 | 100% 0 \$0.00   | 0 \$0.00  |           |
| 31386LSF0 | Unavailable                       | 36  | \$5,613,051.15  | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA        |
| Total     |                                   | 36  | \$5,613,051.15  |                 |   |           |
| 31386LSG8 | HOMESIDE LENDING,<br>INC          | 5   | \$666,608.00    |                 |   | NA        |
|           | Unavailable                       | 164 | \$24,153,529.69 |                 | <del></del>                                       | NA        |
| Total     | -                                 | 169 | \$24,820,137.69 | 100% 0 \$0.00   | 0 \$0.00  |           |
| 31386LSK9 | HOMESIDE LENDING,<br>INC          | 1   | \$67,755.00     |                 |   | NA        |
|           | Unavailable                       | 19  | \$1,358,250.32  | 95.25% 0 \$0.00 |   | NA        |
| Total     |                                   | 20  | \$1,426,005.32  | 100% 0 \$0.00   | 0 \$0.00  |           |
|           | i i                               |     |                 |                 | <del></del>                                       |           |
| 31386LSL7 | Unavailable                       | 51  | \$3,446,201.83  | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA        |

|           | HOVEGIDE LEXIBING                             |     | <u> </u>            | <del> </del>      | <del>-                                    </del> |    |
|-----------|---|-----|---------------------|-------------------|--|----|
| 31386LSM5 | HOMESIDE LENDING,<br>INC                      | 1   | \$27,000.00         | 0.12% 0 \$0.00    | NA 0 \$0.00                                      | NA |
|           | Unavailable                                   | 338 | \$23,099,589.32     | 99.88% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| Total     |   | 339 | \$23,126,589.32     | 100% 0 \$0.00     | 0 \$0.00   |    |
|           | HOMESIDE LENDING,                             |     |                     | <del>-     </del> |  |    |
| 31386LSN3 | INC   | 4   | \$263,939.83        | 2.67% 0 \$0.00    | NA 0 \$0.00                                      | NA |
|           | Unavailable                                   | 150 | \$9,637,052.13      | 97.33% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| Total     |   | 154 | \$9,900,991.96      | 100% 0 \$0.00     | 0 \$0.00   |    |
| 31386LSP8 | HOMESIDE LENDING,<br>INC                      | 5   | \$280,762.81        | 3.31% 0 \$0.00    | NA 0 \$0.00                                      | NA |
|           | Unavailable                                   | 128 | \$8,190,039.04      | 96.69% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| Total     |   | 133 | \$8,470,801.85      | 100% 0 \$0.00     | 0 \$0.00   |    |
| 31386LSQ6 | HOMESIDE LENDING,<br>INC                      | 2   | \$106,780.43        | 1.22% 0 \$0.00    | NA 0 \$0.00                                      | NA |
|           | Unavailable                                   | 144 | \$8,629,933.52      | 98.78% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| Total     |   | 146 | \$8,736,713.95      | 100% 0 \$0.00     | 0 \$0.00   |    |
|           |   |     |                     |                   |  |    |
| 31386LSS2 | HOMESIDE LENDING,<br>INC                      | 3   | \$205,824.52        | 5.98% 0 \$0.00    | NA 0 \$0.00                                      | NA |
|           | Unavailable                                   | 29  | \$3,234,223.60      | 94.02% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| Total     |   | 32  | \$3,440,048.12      | 100% 0 \$0.00     | 0 \$0.00   |    |
| 31386LSW3 | HOMESIDE LENDING,<br>INC                      | 1   | \$256,000.14        | 2.59% 0 \$0.00    | NA 0 \$0.00                                      | NA |
|           | Unavailable                                   | 57  | \$9,625,619.95      | 97.41% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| Total     |   | 58  | \$9,881,620.09      | 100% 0 \$0.00     | 0 \$0.00   |    |
| 31386LSY9 | HOMESIDE LENDING,<br>INC                      | 6   | \$886,900.00        |                   | NA 0 \$0.00                                      | NA |
|           | Unavailable                                   | 87  | \$14,440,154.00     | 94.21% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| Total     |   | 93  | \$15,327,054.00     | 100% 0 \$0.00     | 0 \$0.00   |    |
| 31386LTU6 | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 11  | \$1,016,336.03      | 5.32% 0 \$0.00    | NA 0 \$0.00                                      | NA |
|           | Unavailable                                   | 133 | \$18,070,614.12     | 94.68% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| Total     |   | 144 | \$19,086,950.15     | 100% 0 \$0.00     | 0 \$0.00   |    |
| 31386LUM2 | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 41  | \$5,000,896.20      | 100% 0 \$0.00     | NA 0 \$0.00                                      | NA |
| Total     |   | 41  | \$5,000,896.20      | 100% 0 \$0.00     | 0 \$0.00   |    |
| 212077772 |   |     | <b>4.</b> 100 500 5 | 100~ 040.00       | <b>X A B B B B B B B B B B</b>                   |    |
| 31386LUN0 | 1 I   | 43  | \$4,499,500.50      | 100% 0 \$0.00     | NA 0 \$0.00                                      | NA |

|           | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION                      |                   |                 |                 |                   |    |
|-----------|--|-------------------|-----------------|-----------------|-------------------|----|
| Total     |  | 43                | \$4,499,500.50  | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |  | $\longrightarrow$ |                 |                 |                   |    |
| 31386LX98 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34                | \$4,347,514.87  |                 | NA 0 \$0.00       | NA |
|           | Unavailable  | 125               | \$15,740,274.91 | 78.36% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |  | 159               | \$20,087,789.78 | 100% 0 \$0.00   | 0 \$0.00          |    |
|           | 27.17.600 4.600.00   | $\longrightarrow$ |                 |                 | $\longrightarrow$ |    |
| 31386LY22 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42                | \$4,629,683.34  | 22.59% 0 \$0.00 | NA 0 \$0.00       | NA |
|           | Unavailable  | 143               | \$15,869,150.06 | 77.41% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |  | 185               | \$20,498,833.40 | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |  |                   |                 |                 |                   |    |
| 31386LY55 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26                | \$3,115,346.12  | 30.54% 0 \$0.00 | NA 0 \$0.00       | NA |
|           | Unavailable  | 66                | \$7,086,628.52  | 69.46% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |  | 92                | \$10,201,974.64 | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |  |                   |                 |                 |                   |    |
| 31386LY63 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29                | \$1,857,909.32  |                 | NA 0 \$0.00       | NA |
|           | Unavailable  | 60                | \$3,852,148.66  | 67.46% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |  | 89                | \$5,710,057.98  | 100% 0 \$0.00   | 0 \$0.00          |    |
|           | NAMOO ACCET  |                   |                 |                 | <del></del>       |    |
| 31386LYB2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23                | \$3,461,466.29  | 17.27% 0 \$0.00 | NA 0 \$0.00       | NA |
|           | Unavailable  | 108               | \$16,583,307.41 | 82.73% 0 \$0.00 | NA 0 \$0.00       | NA |

| Total     |  | 131 | \$20,044,773.70 | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           |  |     |                 |                 |             |    |
| 31386LYK2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28  | \$5,339,958.14  | 27.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 77  | \$14,391,237.96 | 72.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 105 | \$19,731,196.10 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386LYM8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41  | \$5,545,020.00  | 23.98% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 121 | \$17,575,174.55 | 76.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 162 | \$23,120,194.55 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386LYV8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 80  | \$5,450,004.38  | 26.59% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 226 | \$15,043,938.25 | 73.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 306 | \$20,493,942.63 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386LYY2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 89  | \$5,656,895.43  |                 | NA 0 \$0.00 | NA |
|           | Unavailable  | 229 | \$14,416,790.06 | 71.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 318 | \$20,073,685.49 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | NAMCO ASSET  |     |                 |                 |             |    |
| 31386LZ39 | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)             | 58  | \$8,222,072.00  | 40.76% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 75  | \$11,947,936.67 | 59.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 133 | \$20,170,008.67 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386LZ54 |  | 43  | \$6,650,305.00  | 39.25% 0 \$0.00 | NA 0 \$0.00 | NA |

| 1 1                 | L                          | 1 1  | ı                                       | 11 1                             | 11 1             | Į.          |
|---------------------|----------------------------|------|---|----------------------------------|------------------|-------------|
|                     | NAMCO ASSET                |      |   |                                  |                  |             |
|                     | MANAGEMENT                 |      |   |                                  |                  |             |
|                     | INC./NORTH                 | 1 1  |   |                                  |                  |             |
|                     | AMERICAN<br>MORTGAGE       |      |   |                                  |                  |             |
|                     | COMPANY (NAMC)             |      |   |                                  |                  |             |
|                     | Unavailable                | 71   | \$10,292,528.77                         | 60.75% 0 \$0.00                  | NA 0 \$0.00      | NA          |
| Total               | Onuvanaoro                 | 114  | \$16,942,833.77                         | 100% 0 \$0.00                    | 0 \$0.00         | <del></del> |
| lotai               |                            | 1 11 | Ψ1092 T2190000111                       | 100 /ε υψυισο                    | υψυ•υυ           |             |
|                     | NAMCO ASSET                | 1 1  |   |                                  |                  |             |
|                     | MANAGEMENT                 |      |   |                                  |                  |             |
| 31386LZA3           | INC./NORTH                 | 3    | \$114,271.05                            | 4.92% 0 \$0.00                   | NA 0 \$0.00      | NA          |
| 31300 <b>LZ</b> /13 | AMERICAN                   |      | Ψ11π,2/1.00                             | 4.72 //                          | 11/1   Ο   φο.οο | 1 1/1       |
|                     | MORTGAGE                   |      |   |                                  |                  |             |
|                     | COMPANY (NAMC) Unavailable | 43   | ¢2 210 527 16                           | 95.08% 0 \$0.00                  | NA 0 \$0.00      | NA          |
| Total               | Unavanaoie                 | 43   | \$2,210,537.16<br><b>\$2,324,808.21</b> | 95.08% 0 \$0.00<br>100% 0 \$0.00 | 0 \$0.00         | INA         |
| Total               |                            | 10   | <i>Физон</i> туссовии                   | 100 /ε υψυισο                    | υψυ•υυ           |             |
|                     | NAMCO ASSET                |      |   |                                  |                  |             |
|                     | MANAGEMENT                 |      |   |                                  |                  |             |
| 31386LZE5           | INC./NORTH                 | 31   | \$1,680,614.88                          | 24.66% 0 \$0.00                  | NA 0 \$0.00      | NA          |
| 3130002222          | AMERICAN                   |      | Ψ1,000,01 1100                          | 21.00 /0 0 0 0 0                 |                  | * ``        |
|                     | MORTGAGE                   |      |   |                                  |                  |             |
|                     | COMPANY (NAMC)             | 25   | \$5.122.026.50                          | 77.248 0 40.00                   | 774 0 00 00      | - NT A      |
| m ( )               | Unavailable                | 85   | \$5,133,836.50                          | 75.34% 0 \$0.00                  | NA 0 \$0.00      | NA          |
| Total               |                            | 116  | \$6,814,451.38                          | 100% 0 \$0.00                    | 0 \$0.00         |             |
|                     | NAMCO ASSET                |      |   |                                  |                  |             |
|                     | MANAGEMENT                 |      |   |                                  |                  |             |
| 31386LZG0           | INC./NORTH                 |      | ¢426 364 00                             | 23.42% 0 \$0.00                  | NA 0 \$0.00      | NIA         |
| 31380LZGU           | AMERICAN                   | 4    | \$436,364.00                            |                                  | NA U SU.UU       | NA          |
|                     | MORTGAGE                   |      |   |                                  |                  |             |
|                     | COMPANY (NAMC)             | 1 1  |   |                                  |                  |             |
|                     | Unavailable                | 13   | \$1,427,155.18                          | 76.58% 0 \$0.00                  | NA 0 \$0.00      | NA          |
| Total               |                            | 17   | \$1,863,519.18                          | 100% 0 \$0.00                    | 0 \$0.00         |             |
|                     | NAMCO ASSET                | + +  |   | ++++                             |                  |             |
|                     | MANAGEMENT                 |      |   |                                  |                  |             |
|                     | INC./NORTH                 |      |   |                                  |                  |             |
| 31386LZJ4           | AMERICAN                   | 17   | \$2,934,451.37                          | 14.38% 0 \$0.00                  | NA 0 \$0.00      | NA          |
|                     | MORTGAGE                   |      |   |                                  |                  |             |
|                     | COMPANY (NAMC)             |      |   |                                  |                  |             |
|                     | Unavailable                | 99   | \$17,465,915.29                         | 85.62% 0 \$0.00                  | NA 0 \$0.00      | NA          |
| Total               |                            | 116  | \$20,400,366.66                         | 100% 0 \$0.00                    | 0 \$0.00         |             |
| 31386LZP0           | NAMCO ASSET                | 66   | \$9,788,730.00                          | 50.86% 0 \$0.00                  | NA 0 \$0.00      | NA          |
| D1360LZ1 0          | MANAGEMENT                 |      | φ2,700,7 <i>3</i> 0.00                  | 30.80 /// ο φυ.υυ                | 11/Λ   Ο   ΨΟ.ΟΟ | 11/1        |
|                     | INC./NORTH                 |      |   |                                  |                  |             |
|                     |                            |      |   |                                  |                  |             |

|              | AMERICAN  |                          |   |                 |  | Ì    |
|--------------|---|--------------------------|---|-----------------|--|------|
|              | MORTGAGE  |                          |   | .               |  | Ī    |
|              | COMPANY (NAMC) Unavailable  | 57                       | \$9,456,432.72                            | 49.14% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total        | Ullavallaulu  | 123                      | \$9,430,432.72<br>\$19,245,162.72         | 100% 0 \$0.00   | 0 \$0.00   | 11/2 |
| 10tai        |   | 120                      | Ψ1/94709104                               | 100 /υ ο φυίου  | υψοίος   |      |
| 31386LZT2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 34                       | \$4,507,785.00                            | 22.82% 0 \$0.00 | NA 0 \$0.00  | NA   |
|              | Unavailable   | 100                      | \$15,244,343.99                           | 77.18% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total        |   | 134                      | \$19,752,128.99                           | 100% 0 \$0.00   | 0 \$0.00   |      |
|              |   |                          |   |                 |  |      |
| 31386LZZ8    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 47                       | \$7,686,325.00                            | 37.84% 0 \$0.00 | NA 0 \$0.00  | NA   |
|              | Unavailable   | 94                       | \$12,628,237.10                           | 62.16% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total        |   | 141                      | \$20,314,562.10                           | 100% 0 \$0.00   | 0 \$0.00   |      |
| <u> </u>     |   | $\perp \perp \downarrow$ |   |                 | $\longrightarrow \!$ |      |
| 31386M5R7    | UNION PLANTERS<br>BANK NA   | 39                       | \$5,405,936.10                            |                 | NA 0 \$0.00  | NA   |
|              | Unavailable   | 27                       | \$4,567,249.82                            | 45.8% 0 \$0.00  | NA 0 \$0.00  | NA   |
| Total        |   | 66                       | \$9,973,185.92                            | 100% 0 \$0.00   | 0 \$0.00   |      |
| 2120CMD22    | TT:1-h1-  | 490                      | Φ02 <b>5</b> 12 296 22                    | 100% 0 \$0.00   | NTA 0 00 00  | NIA  |
| 31386MB33    | Unavailable   | 480<br><b>480</b>        | \$82,513,386.33<br><b>\$82,513,386.33</b> | 100% 0 \$0.00   | NA 0 \$0.00<br>0 \$0.00  | NA   |
| <u>Total</u> | <del></del>   | 400                      | \$84,313,300.33                           | 100% 0 50.00    | U \$0.00   |      |
| 31386MB41    | Unavailable   | 551                      | \$90,963,473.74                           | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |
| Total        |   | 551                      | \$90,963,473.74                           | 100% 0 \$0.00   | 0 \$0.00   |      |
|              |   |                          | . ,                                       |                 |  |      |
| 31386MB58    | Unavailable   | 391                      | \$62,423,118.07                           | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |
| Total        |   | 391                      | \$62,423,118.07                           | 100% 0 \$0.00   | 0 \$0.00   |      |
|              |   | 111                      | 17.101.004.00                             |                 |  |      |
| 31386MBL3    | Unavailable   | 141                      | \$9,494,036.97                            | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |
| Total        |   | 141                      | \$9,494,036.97                            | 100% 0 \$0.00   | 0 \$0.00   |      |
| 31386MBM1    | Unavailable   | 225                      | \$14,449,329.25                           | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |
| Total        | Ullavanauic   | 225                      | \$14,449,329.25<br>\$14,449,329.25        | 100% 0 \$0.00   | 0 \$0.00   | NA.  |
| 1 Otai       | <del></del>   | 122                      | Ф1 <del>4</del> ,447,347.43               | 100 % 0 0 00.00 |  |      |
| 31386MBP4    | Unavailable   | 1,065                    | \$181,136,010.86                          | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |
| Total        | O HWY WILLIAM   | 1,065                    | \$181,136,010.86                          | 100% 0 \$0.00   | 0 \$0.00   |      |
|              |   | 1                        | <del></del> /                             |                 |  |      |
|              |   |                          |   |                 |  |      |

| Unavailable ABN AMRO               | 959<br><b>959</b>   | \$149,625,979.27<br><b>\$149,625,979.27</b>   | 100% 0 \$0.00<br><b>100% 0 \$0.0</b>   |   | NA  |
|------------------------------------|---|---|--|---|---|
|                                    | 939   | φ1 <b>4</b> 7,043,7/7.4/  | 100 70 U \$U.U   | յ լսլֆս.սս  |   |
|                                    |   |   |  |   |   |
| MORTGAGE GROUP,<br>INC             | 149   | \$16,899,596.00   | 100% 0 \$0.00  | NA 0 \$0.00                                       | NA  |
|                                    | 149   | \$16,899,596.00   | 100% 0 \$0.0   | 0 \$0.00  |   |
|                                    |   |   |  |   |   |
| ABN AMRO<br>MORTGAGE GROUP,<br>INC | 188   | \$22,326,706.52   |  |   | NA  |
|                                    | 188   | \$22,326,706.52   | 100% 0 \$0.0   | 0 \$0.00  |   |
|                                    |   |   |  |   |   |
| Unavailable                        |   |   |  |   | NA  |
|                                    | 63  | \$4,101,488.66  | 100% 0 \$0.00  | 0 \$0.00  |   |
| ABN AMRO<br>MORTGAGE GROUP,<br>INC | 43  | \$6,017,759.02  | 100% 0 \$0.00  | ) NA 0 \$0.00                                     | NA  |
|                                    | 43  | \$6,017,759.02  | 100% 0 \$0.00  | 0 \$0.00  |   |
|                                    |   |   |  |   |   |
| THIRD FEDERAL<br>SAVINGS AND LOAN  | 77  | \$10,036,994.77   |  |   | NA  |
|                                    | 77  | \$10,036,994.77   | 100% 0 \$0.00  | 0 \$0.00  |   |
| THIRD FEDERAL<br>SAVINGS AND LOAN  | 120   | \$15,046,886.01   | 100% 0 \$0.00  | ) NA 0 \$0.00                                     | NA  |
|                                    | 120   | \$15,046,886.01   | 100% 0 \$0.00  | 0 \$0.00  |   |
|                                    |   |   |  |   |   |
| Unavailable                        |   |   |  |   | NA  |
|                                    | 13  | \$1,459,744.47  | 100% 0 \$0.00  | 0 \$0.00  |   |
| GMAC MORTGAGE<br>CORPORATION       | 52  | \$5,457,785.73  | 31.6% 0 \$0.00   | ) NA 0 \$0.00                                     | NA  |
| Unavailable                        | 87  | \$11,813,622.37   | 68.4% 0 \$0.00   | NA 0 \$0.00                                       | NA  |
|                                    | 139   | \$17,271,408.10   | 100% 0 \$0.00  | 0 \$0.00  |   |
| GMAC MORTGAGE<br>CORPORATION       | 35  | \$3,428,911.15  | 51.8% 0 \$0.00   | ) NA 0 \$0.00                                     | NA  |
| Unavailable                        | 31  | \$3,191,046.10  |  |   | NA  |
|                                    | 66  | \$6,619,957.25  | 100% 0 \$0.0   | 0 \$0.00  |   |
| GMAC MORTGAGE<br>CORPORATION       | 29  | \$3,476,700.36  | 67.74% 0 \$0.00  | ) NA 0 \$0.00                                     | NA  |
| Unavailable                        | 11  | \$1,655,904.77  | 32.26% 0 \$0.00  | NA 0 \$0.00                                       | NA  |
|                                    | 40  | \$5,132,605.13  | 100% 0 \$0.00  | 0 \$0.00  |   |
|                                    | Unavailable  ABN AMRO MORTGAGE GROUP, INC  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable | ABN AMRO MORTGAGE GROUP, INC  188  Unavailable  ABN AMRO MORTGAGE GROUP, INC  43  THIRD FEDERAL SAVINGS AND LOAN  77  THIRD FEDERAL SAVINGS AND LOAN  120  Unavailable  13  GMAC MORTGAGE CORPORATION Unavailable  31  GMAC MORTGAGE CORPORATION Unavailable  32  GMAC MORTGAGE CORPORATION Unavailable  31 | ABN AMRO MORTGAGE GROUP, INC  188 \$22,326,706.52  Unavailable 63 \$4,101,488.66  ABN AMRO MORTGAGE GROUP, INC  43 \$6,017,759.02  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  120 \$15,046,886.01  Unavailable 13 \$1,459,744.47  Unavailable 13 \$1,459,744.47  GMAC MORTGAGE CORPORATION Unavailable 31 \$3,428,911.15  GMAC MORTGAGE CORPORATION Unavailable 31 \$3,191,046.10  GMAC MORTGAGE CORPORATION Unavailable 31 \$3,191,046.10  GMAC MORTGAGE CORPORATION Unavailable 31 \$3,191,046.10  GMAC MORTGAGE CORPORATION Unavailable 31 \$3,476,700.36  GMAC MORTGAGE CORPORATION Unavailable 11 \$1,655,904.77 | ABN AMRO MORTGAGE GROUP, INC  188 \$22,326,706.52 | ABN AMRO MORTGAGE GROUP, IS8 \$22,326,706.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 63 \$4,101,488.66 100% 0 \$0.00 NA 0 \$0.00  ABN AMRO MORTGAGE GROUP, 43 \$6,017,759.02 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 77 \$10,036,994.77 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 120 \$15,046,886.01 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 120 \$15,046,886.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,459,744.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,459,744.47 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 25 \$5,457,785.73 31.6% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 35 \$3,428,911.15 51.8% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 29 \$3,476,700.36 67,74% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 29 \$3,476,700.36 67,74% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 29 \$3,476,700.36 67,74% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 29 \$3,476,700.36 67,74% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 29 \$3,476,700.36 67,74% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 29 \$3,476,700.36 67,74% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 29 \$3,476,700.36 67,74% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,655,904.77 32.26% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,655,904.77 32.26% 0 \$0.00 NA 0 \$0.00 |

| 31386MGM6 | GMAC MORTGAGE<br>CORPORATION                      | 26  | \$3,633,294.72  | 85.88% 0 \$0.00                                   | NA 0 \$0.00 | NA |
|-----------|---|-----|-----------------|---|-------------|----|
|           | Unavailable                                       | 4   | \$597,209.16    | 14.12% 0 \$0.00                                   | NA 0 \$0.00 | NA |
| Total     | O HW I MINO 20                                    | 30  | \$4,230,503.88  | 100% 0 \$0.00                                     | 0 \$0.00    |    |
|           | CMACMORTOACE                                      | ++  |                 | <del>.                                     </del> | -++-        |    |
| 31386MGP9 | GMAC MORTGAGE<br>CORPORATION                      | 86  | \$12,852,789.97 | 47.1% 0 \$0.00                                    | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 93  | \$14,433,983.54 |   | NA 0 \$0.00 | NA |
| Total     |   | 179 | \$27,286,773.51 | 100% 0 \$0.00                                     | 0 \$0.00    |    |
| 31386МНЕ3 | GMAC MORTGAGE<br>CORPORATION                      | 16  | \$1,709,572.77  | 36.91% 0 \$0.00                                   | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 23  | \$2,921,990.00  |   | NA 0 \$0.00 | NA |
| Total     |   | 39  | \$4,631,562.77  | 100% 0 \$0.00                                     | 0 \$0.00    |    |
| 31386MHF0 | GMAC MORTGAGE<br>CORPORATION                      | 73  | \$10,405,759.93 |   | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 10  | \$1,677,800.34  |   | NA 0 \$0.00 | NA |
| Total     |   | 83  | \$12,083,560.27 | 100% 0 \$0.00                                     | 0 \$0.00    |    |
| 31386MJC5 | PRISM MORTGAGE<br>COMPANY                         | 56  | \$10,184,954.46 | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA |
| Total     |   | 56  | \$10,184,954.46 | 100% 0 \$0.00                                     | 0 \$0.00    |    |
| 31386MN71 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 1   | \$159,750.00    | 0.91% 0 \$0.00                                    | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 107 | \$17,339,567.67 | 99.09% 0 \$0.00                                   | NA 0 \$0.00 | NA |
| Total     |   | 108 | \$17,499,317.67 | 100% 0 \$0.00                                     | 0 \$0.00    |    |
| 31386MN89 | Unavailable                                       | 143 | \$18,130,555.63 | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA |
| Total     |   | 143 | \$18,130,555.63 | 100% 0 \$0.00                                     | 0 \$0.00    |    |
| 31386MP38 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 17  | \$2,903,747.71  |   | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 265 | \$42,119,632.70 |   | NA 0 \$0.00 | NA |
| Total     |   | 282 | \$45,023,380.41 | 100% 0 \$0.00                                     | 0 \$0.00    |    |
| 31386MP46 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 31  | \$5,001,381.66  | 17.24% 0 \$0.00                                   | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 171 | \$24,001,177.26 | 82.76% 0 \$0.00                                   | NA 0 \$0.00 | NA |
| Total     |   | 202 | \$29,002,558.92 | 100% 0 \$0.00                                     | 0 \$0.00    |    |
| 31386MP79 | FLEET NATIONAL<br>BANK C/O FLEET                  | 7   | \$1,145,299.70  | 4.58% 0 \$0.00                                    | NA 0 \$0.00 | NA |

|           | MORTGAGE CORP                                     |                   |   |                                   |               |    |
|-----------|---|-------------------|---|-----------------------------------|---------------|----|
|           | Unavailable                                       | 162               | \$23,858,819.60                           | 95.42% 0 \$0.00                   | NA 0 \$0.00   | NA |
| Total     |   | 169               | \$25,004,119.30                           | 100% 0 \$0.00                     | 0 \$0.00      |    |
| 31386MPB0 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 4                 | \$565,600.00                              | 5.66% 0 \$0.00                    | NA 0 \$0.00   | NA |
|           | Unavailable                                       | 73                | \$9,434,945.62                            | 94.34% 0 \$0.00                   | NA 0 \$0.00   | NA |
| Total     |   | 77                | \$10,000,545.62                           | 100% 0 \$0.00                     | 0 \$0.00      |    |
| 31386MPG9 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 1                 | \$239,035.38                              | 2.28% 0 \$0.00                    | NA 0 \$0.00   | NA |
|           | Unavailable                                       | 71                | \$10,261,444.19                           | 97.72% 0 \$0.00                   | NA 0 \$0.00   | NA |
| Total     |   | 72                | \$10,500,479.57                           | 100% 0 \$0.00                     | 0 \$0.00      |    |
| 31386MPL8 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 3                 | \$199,080.39                              | 9.95% 0 \$0.00                    | NA 0 \$0.00   | NA |
|           | Unavailable                                       | 26                | \$1,800,977.50                            | 90.05% 0 \$0.00                   | NA 0 \$0.00   | NA |
| Total     |   | 29                | \$2,000,057.89                            | 100% 0 \$0.00                     | 0 \$0.00      |    |
| 31386MPM6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP       | 51                | \$3,368,991.78                            | 6.74% 0 \$0.00<br>93.26% 0 \$0.00 | NA 0 \$0.00   | NA |
| Total     | Unavailable                                       | 694<br><b>745</b> | \$46,635,935.37<br><b>\$50,004,927.15</b> | 93.26% 0 \$0.00<br>100% 0 \$0.00  | 0 \$0.00      | NA |
| 1 Otai    |   | 143               | \$30,00 <del>4</del> ,741.13              | 100% 0 90.00                      | <u>υφυ.υυ</u> |    |
| 31386MPN4 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 65                | \$4,243,558.57                            | 16.97% 0 \$0.00                   | NA 0 \$0.00   | NA |
|           | Unavailable                                       | 325               | \$20,758,653.39                           |                                   | NA 0 \$0.00   | NA |
| Total     |   | 390               | \$25,002,211.96                           | 100% 0 \$0.00                     | 0 \$0.00      |    |
| 31386MPQ7 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 12                | \$1,754,084.18                            | 6.5% 0 \$0.00                     | NA 0 \$0.00   | NA |
| - ·       | Unavailable                                       | 154               | \$25,248,319.57                           | 93.5% 0 \$0.00                    | NA 0 \$0.00   | NA |
| Total     |   | 166               | \$27,002,403.75                           | 100% 0 \$0.00                     | 0 \$0.00      |    |
| 31386MPR5 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 8                 | \$1,406,933.95                            | 2.81% 0 \$0.00                    | NA 0 \$0.00   | NA |
| TD 4-1    | Unavailable                                       | 292               | \$48,597,162.26                           | 97.19% 0 \$0.00                   | NA 0 \$0.00   | NA |
| Total     |   | 300               | \$50,004,096.21                           | 100% 0 \$0.00                     | 0 \$0.00      |    |
| 31386MPS3 |   | 124               | \$13,892,294.25                           | 39.69% 0 \$0.00                   | NA 0 \$0.00   | NA |

| i I          | ELEET NATIONAL                   | 1 1                      | J                  | 1 1 1                     | 11 1        | 1            |
|--------------|----------------------------------|--------------------------|--------------------|---------------------------|-------------|--------------|
|              | FLEET NATIONAL<br>BANK C/O FLEET |                          |                    | ı                         |             | l            |
| .            | MORTGAGE CORP                    |                          | J                  | i                         |             | ļ            |
|              | Unavailable                      | 169                      | \$21,111,153.16    | 60.31% 0 \$0.00           | NA 0 \$0.00 | NA           |
| Total        | O HU V UHUCHO                    | 293                      | \$35,003,447.41    | 100% 0 \$0.00             | 0 \$0.00    | 1 12 =       |
|              |                                  |                          | Ψουφούριι          | 100 /υ υ φυ.υ υ           | υψοισσ      | <del></del>  |
|              | FLEET NATIONAL                   |                          |                    |                           |             |              |
| 31386MPZ7    | BANK C/O FLEET                   | 1                        | \$323,213.94       | 32.23% 0 \$0.00           | NA 0 \$0.00 | NA           |
|              | MORTGAGE CORP                    | ++                       |                    | <del></del>               |             |              |
|              | Unavailable                      | 7                        | \$679,661.81       | 67.77% 0 \$0.00           | NA 0 \$0.00 | NA           |
| Total        |                                  | 8                        | \$1,002,875.75     | 100% 0 \$0.00             | 0 \$0.00    |              |
|              | FLEET NATIONAL                   | +                        | +                  | <del></del>               | <del></del> |              |
| 31386MQA1    | BANK C/O FLEET                   | 5                        | \$387,141.15       | 7.74% 0 \$0.00            | NA 0 \$0.00 | NA           |
| 51300MQ      | MORTGAGE CORP                    |                          | Ψυσι, τ            | 1.7770000000              |             | 1 11 =       |
|              | Unavailable                      | 61                       | \$4,613,324.73     | 92.26% 0 \$0.00           | NA 0 \$0.00 | NA           |
| Total        | Onavanaon                        | 66                       | \$5,000,465.88     |                           | 0 \$0.00    | - 111-       |
| 10141        |                                  |                          | φυ,υυυ, του ιου    | 100 /θ   Ο φυίου          | υψυνου      | <del>-</del> |
|              | FLEET NATIONAL                   |                          |                    | ·                         |             |              |
| 31386MQD5    | BANK C/O FLEET                   | 1                        | \$76,500.00        | 3.82% 0 \$0.00            | NA 0 \$0.00 | NA           |
|              | MORTGAGE CORP                    | $\perp \perp \downarrow$ |                    | <del></del>               |             |              |
|              | Unavailable                      | 22                       | \$1,925,100.19     |                           | NA 0 \$0.00 | NA           |
| Total        |                                  | 23                       | \$2,001,600.19     | 100% 0 \$0.00             | 0 \$0.00    |              |
|              | FLEET NATIONAL                   | +                        | +                  | <del></del>               | <del></del> |              |
| 31386MQE3    | BANK C/O FLEET                   | 6                        | \$603,630.51       | 2.01% 0 \$0.00            | NA 0 \$0.00 | NA           |
| D1300M1QL3   | MORTGAGE CORP                    |                          | ΨΟΟΣ,ΟΣΟ.ΣΙ        | 2.01 /0  0  ψυ.συ         | ΙλΑίσιφοίσο | 1 1/4 -      |
|              | Unavailable                      | 191                      | \$29,399,159.64    | 97.99% 0 \$0.00           | NA 0 \$0.00 | NA           |
| Total        | Onu vanacio                      | 197                      | \$30,002,790.15    |                           | 0 \$0.00    | - 1-         |
|              |                                  | 1                        | Ψου,ου =, 1 > 0.22 | 100 /υ υ φυ.υ υ           | Ψοιστ       |              |
|              | FLEET NATIONAL                   |                          |                    |                           |             |              |
| 31386MQF0    | BANK C/O FLEET                   | 19                       | \$2,618,556.37     | 6.55% 0 \$0.00            | NA 0 \$0.00 | NA           |
|              | MORTGAGE CORP                    | $\bot$                   |                    | <del></del>               |             |              |
|              | Unavailable                      | 253                      | \$37,384,455.45    |                           | NA 0 \$0.00 | NA           |
| Total        |                                  | 272                      | \$40,003,011.82    | 100% 0 \$0.00             | 0 \$0.00    |              |
|              | FLEET NATIONAL                   | +                        |                    | ,———                      | <del></del> |              |
| 31386MQK9    | BANK C/O FLEET                   | 31                       | \$3,908,699.11     | 13.03% 0 \$0.00           | NA 0 \$0.00 | NA           |
| 513001.12.12 | MORTGAGE CORP                    |                          | Ψο,>ου,υ           | 1 3.03 /0   5   5   5   5 |             | * -          |
|              | Unavailable                      | 183                      | \$26,092,720.04    | 86.97% 0 \$0.00           | NA 0 \$0.00 | NA           |
| Total        | OHA, MINE I                      | 214                      | \$30,001,419.15    |                           | 0 \$0.00    |              |
|              |                                  | +                        | Ψου,σοι, ι         | 100 /0 0 4000             |             |              |
|              | FLEET NATIONAL                   |                          |                    | ,                         |             |              |
| 31386MQL7    | BANK C/O FLEET                   | 12                       | \$1,179,369.32     | 11.79% 0 \$0.00           | NA 0 \$0.00 | NA           |
|              | MORTGAGE CORP                    | $\perp \perp \downarrow$ |                    | <del></del>               |             |              |
|              | Unavailable                      | 89                       | \$8,821,383.58     |                           | NA 0 \$0.00 | NA           |
| Total        |                                  | 101                      | \$10,000,752.90    | 100% 0 \$0.00             | 0 \$0.00    |              |

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|           | T T  | 1  | - I             | 11               | <del>                                      </del> |        |
|-----------|--|----|-----------------|------------------|---|--------|
| 31386MZR4 | FIRSTAR BANK, NA                           | 42 | \$3,683,714.70  | 100% 0 \$0.00    | NA 0 \$0.00                                       | NA     |
| Total     | 1 11X5171X D711XX, 177                     | 42 | \$3,683,714.70  | 100% 0 \$0.00    |   | 1 17 1 |
| Total     |  | 72 | φ3,003,714.70   | 100 /ε   0 φυ.υυ | υ φυ.υυ   |        |
| 31386N3W6 | HSBC MORTGAGE<br>CORPORATION (USA)         | 53 | \$7,719,954.66  | 64.68% 0 \$0.00  | NA 0 \$0.00                                       | NA     |
|           | Unavailable                                | 26 | \$4,216,354.38  | 35.32% 0 \$0.00  | NA 0 \$0.00                                       | NA     |
| Total     |  | 79 | \$11,936,309.04 | 100% 0 \$0.00    | 0 \$0.00  |        |
| 31386N3Z9 | HSBC MORTGAGE<br>CORPORATION (USA)         | 14 | \$2,612,128.67  | 58.69% 0 \$0.00  | NA 0 \$0.00                                       | NA     |
|           | Unavailable                                | 14 | \$1,838,950.00  | 41.31% 0 \$0.00  | i   | NA     |
| Total     |  | 28 | \$4,451,078.67  | 100% 0 \$0.00    | 0 \$0.00  |        |
| 31386N6A1 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 20 | \$2,080,462.20  | 90.01% 0 \$0.00  | NA 0 \$0.00                                       | NA     |
|           | Unavailable                                | 3  | \$230,913.58    | 9.99% 0 \$0.00   | NA 0 \$0.00                                       | NA     |
| Total     |  | 23 | \$2,311,375.78  | 100% 0 \$0.00    | 0 \$0.00  |        |
| 31386N6F0 | M&T MORTGAGE<br>CORPORATION                | 3  | \$269,604.95    | 48.15% 0 \$0.00  |   | NA     |
|           | Unavailable                                | 2  | \$290,281.03    | 51.85% 0 \$0.00  |   | NA     |
| Total     |  | 5  | \$559,885.98    | 100% 0 \$0.00    | 0 \$0.00  |        |
| 31386N6N3 | PNC MORTGAGE<br>CORP. OF AMERICA           | 37 | \$5,000,325.91  | 100% 0 \$0.00    |   | NA     |
| Total     |  | 37 | \$5,000,325.91  | 100% 0 \$0.00    | 0 \$0.00  |        |
| 31386N7H5 | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 59 | . , ,           | 85.08% 0 \$0.00  |   | NA     |
|           | Unavailable                                | 9  | \$1,009,104.60  | 14.92% 0 \$0.00  | <del>                                     </del>  | NA     |
| Total     |  | 68 | \$6,764,376.83  | 100% 0 \$0.00    | 0 \$0.00  |        |
| 31386N7K8 | TRUSTCORP<br>MORTGAGE<br>COMPANY           | 23 | \$1,443,405.43  | 100% 0 \$0.00    |   | NA     |
| Total     |  | 23 | \$1,443,405.43  | 100% 0 \$0.00    | 0 \$0.00  |        |
| 31386NC48 | GMAC MORTGAGE<br>CORPORATION               | 44 | \$5,411,590.56  | 100% 0 \$0.00    | NA 0 \$0.00                                       | NA     |
| Total     |  | 44 | \$5,411,590.56  | 100% 0 \$0.00    | 0 \$0.00  |        |
| 31386NC89 | GMAC MORTGAGE<br>CORPORATION               | 32 | \$4,472,331.87  | 65.84% 0 \$0.00  | NA 0 \$0.00                                       | NA     |
|           | Unavailable                                | 18 | \$2,320,013.24  | 34.16% 0 \$0.00  | NA 0 \$0.00                                       | NA     |

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| Total                     |                              | 50            | \$6,792,345.11                      | 100% 0 \$0.00                  | 0 \$0.00                |    |
|---------------------------|------------------------------|---------------|-------------------------------------|--------------------------------|-------------------------|----|
|                           |                              |               | , ,                                 |                                |                         |    |
| 31386NCV8                 | GMAC MORTGAGE<br>CORPORATION | 62            | \$6,997,177.24                      | 69.91% 0 \$0.00                | NA 0 \$0.00             | NA |
|                           | Unavailable                  | 23            | \$3,011,093.78                      | 30.09% 0 \$0.00                | NA 0 \$0.00             | NA |
| Total                     |                              | 85            | \$10,008,271.02                     | 100% 0 \$0.00                  | 0 \$0.00                |    |
| 31386NCW6                 | GMAC MORTGAGE<br>CORPORATION | 44            | \$5,006,282.64                      | 86.01% 0 \$0.00                | NA 0 \$0.00             | NA |
|                           | Unavailable                  | 8             | \$814,464.88                        | 13.99% 0 \$0.00                | NA 0 \$0.00             | NA |
| Total                     |                              | 52            | \$5,820,747.52                      | 100% 0 \$0.00                  | 0 \$0.00                |    |
| 31386NCZ9                 | GMAC MORTGAGE<br>CORPORATION | 44            | \$5,478,893.08                      | 61.35% 0 \$0.00                | NA 0 \$0.00             | NA |
|                           | Unavailable                  | 25            | \$3,451,390.82                      | 38.65% 0 \$0.00                | NA 0 \$0.00             | NA |
| Total                     |                              | 69            | \$8,930,283.90                      | 100% 0 \$0.00                  | 0 \$0.00                |    |
| 31386ND39                 | GMAC MORTGAGE<br>CORPORATION | 61            | \$7,613,771.47                      | 74.14% 0 \$0.00                | NA 0 \$0.00             | NA |
| -                         | Unavailable                  | 19            | \$2,655,508.76                      | 25.86% 0 \$0.00                | NA 0 \$0.00             | NA |
| Total                     |                              | 80            | \$10,269,280.23                     | 100% 0 \$0.00                  | 0 \$0.00                |    |
| 31386NDM7                 | GMAC MORTGAGE<br>CORPORATION | 46            | \$7,091,845.47                      | 83.93% 0 \$0.00                | NA 0 \$0.00             | NA |
|                           | Unavailable                  | 8             | \$1,357,769.57                      | 16.07% 0 \$0.00                | NA 0 \$0.00             | NA |
| Total                     |                              | 54            | \$8,449,615.04                      | 100% 0 \$0.00                  | 0 \$0.00                |    |
| 31386NDR6                 | GMAC MORTGAGE<br>CORPORATION | 65            | \$9,345,427.84                      | 79.41% 0 \$0.00                | NA 0 \$0.00             | NA |
|                           | Unavailable                  | 17            | \$2,423,200.00                      | 20.59% 0 \$0.00                | NA 0 \$0.00             | NA |
| Total                     |                              | 82            | \$11,768,627.84                     | 100% 0 \$0.00                  | 0 \$0.00                |    |
| 31386NDZ8                 | GMAC MORTGAGE<br>CORPORATION | 30            | \$4,264,959.88                      | 79.13% 0 \$0.00                | NA 0 \$0.00             | NA |
|                           | Unavailable                  | 7             | \$1,124,781.00                      | 20.87% 0 \$0.00                | NA 0 \$0.00             | NA |
| Total                     |                              | 37            | \$5,389,740.88                      | 100% 0 \$0.00                  | 0 \$0.00                |    |
| 31386NG28                 | REGIONS<br>MORTGAGE, INC     | 76            | \$4,625,076.48                      | 84.11% 0 \$0.00                | NA 0 \$0.00             | NA |
| Total                     | Unavailable                  | 16            | \$874,075.43                        | 15.89% 0 \$0.00                | NA 0 \$0.00             | NA |
| Total                     |                              | 92            | \$5,499,151.91                      | 100% 0 \$0.00                  | 0 \$0.00                |    |
| 31386NJG4<br><b>Total</b> | Unavailable                  | 5<br><b>5</b> | \$382,817.23<br><b>\$382,817.23</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>0 \$0.00 | NA |
|                           |                              |               | Ψυσείστιες                          | 100 /0   0   φ0.00             | 0,000                   |    |
| 31386NJH2                 | Unavailable                  | 4             | \$276,048.67                        | 100% 0 \$0.00                  | NA 0 \$0.00             | NA |

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| Total     |  | 4   | \$276,048.67    | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           |  |     | ,               |                 |             |    |
| 31386NJJ8 | TRUSTMARK<br>NATIONAL BANK               | 9   | \$990,977.86    |                 | NA 0 \$0.00 | NA |
|           | Unavailable                              | 27  | \$2,509,776.20  | 71.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 36  | \$3,500,754.06  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NJK5 | TRUSTMARK<br>NATIONAL BANK               | 3   | \$184,114.63    | 18.25% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                              | 12  | \$824,728.14    |                 | NA 0 \$0.00 | NA |
| Total     |  | 15  | \$1,008,842.77  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NJM1 | MARKET STREET<br>MORTGAGE<br>CORPORATION | 25  | \$1,602,135.36  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 25  | \$1,602,135.36  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NK56 | REGIONS<br>MORTGAGE, INC                 | 17  | \$864,426.96    | 86.35% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                              | 3   | \$136,603.47    | 13.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 20  | \$1,001,030.43  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NKQ0 | INLAND MORTGAGE<br>CORPORATION           | 15  | \$2,125,158.28  | 37.19% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                              | 29  | \$3,589,617.00  | 62.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 44  | \$5,714,775.28  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NL22 | GMAC MORTGAGE<br>CORPORATION             | 37  | \$4,403,599.72  | 49.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                              | 31  | \$4,565,294.55  | 50.9% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 68  | \$8,968,894.27  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NL97 | GMAC MORTGAGE<br>CORPORATION             | 25  | \$3,779,980.00  | 45.26% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                              | 27  | \$4,572,006.72  | 54.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 52  | \$8,351,986.72  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NLE6 | THIRD FEDERAL<br>SAVINGS AND LOAN        | 66  | \$6,503,966.58  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 66  | \$6,503,966.58  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NLF3 | THIRD FEDERAL<br>SAVINGS AND LOAN        | 192 | \$21,025,027.50 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 192 | \$21,025,027.50 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NLP1 | GMAC MORTGAGE<br>CORPORATION             | 122 | \$16,800,045.33 | 72.11% 0 \$0.00 | NA 0 \$0.00 | NA |

| Unavailable  GMAC MORTGAGE CORPORATION Unavailable | 44<br>166<br>54  | \$6,497,121.53<br><b>\$23,297,166.86</b><br>\$6,120,772.98 | 27.89% 0 \$0.00<br>100% 0 \$0.00   | NA 0 \$0.00<br>0 \$0.00   | NA          |
|--|--|--|--|---|-------------|
| CORPORATION  | 54   | , ,  |  | 0 \$0.00  |             |
| CORPORATION  |  | \$6,120,772.98   |  |   |             |
|  | 10   | . , -,   | 75.35% 0 \$0.00  | NA 0 \$0.00   | NA          |
|  | 10   | \$2,002,793.09   | 24.65% 0 \$0.00  | NA 0 \$0.00   | NA          |
|  | 72   | \$8,123,566.07   | 100% 0 \$0.00  | 0 \$0.00  |             |
|  |  |  |  |   |             |
| GMAC MORTGAGE<br>CORPORATION                       | 20   | \$2,708,978.25   | 74.77% 0 \$0.00  | NA 0 \$0.00   | NA          |
| Unavailable  | 6  | \$914,123.16   | 25.23% 0 \$0.00  | NA 0 \$0.00   | NA          |
|  | 26   | \$3,623,101.41   | 100% 0 \$0.00  | 0 \$0.00  |             |
| GMAC MORTGAGE<br>CORPORATION                       | 20   | \$2,464,571.10   | 49.37% 0 \$0.00  | NA 0 \$0.00   | NA          |
| Unavailable  | 16   | \$2,527,744.87   | 50.63% 0 \$0.00  | NA 0 \$0.00   | NA          |
|  | 36   | \$4,992,315.97   | 100% 0 \$0.00  | 0 \$0.00  |             |
|  |  |  |  |   |             |
| Unavailable  |  |  |  |   | NA          |
|  | 50   | \$9,032,608.59   | 100%  0 \$0.00   | 0 \$0.00  |             |
| GMAC MORTGAGE<br>CORPORATION                       | 128  | \$22,108,248.00  | 81.22% 0 \$0.00  | NA 0 \$0.00   | NA          |
| Unavailable  | 30   | \$5,111,617.75   | 18.78% 0 \$0.00  | NA 0 \$0.00   | NA          |
|  | 158  | \$27,219,865.75  | 100% 0 \$0.00  | 0 \$0.00  |             |
|  |  |  |  |   |             |
| CORPORATION  | 162  | \$22,516,279.49  | 58.16% 0 \$0.00  | NA 0 \$0.00   | NA          |
| Unavailable  |  | \$16,195,565.17  |  |   | NA          |
|  | 270  | \$38,711,844.66  | 100% 0 \$0.00  | 0 \$0.00  |             |
| GMAC MORTGAGE<br>CORPORATION                       | 58   | \$7,105,927.24   | 54.89% 0 \$0.00  | NA 0 \$0.00   | NA          |
| Unavailable  | 45   | \$5,839,965.71   | 45.11% 0 \$0.00  | NA 0 \$0.00   | NA          |
|  | 103  | \$12,945,892.95  | 100% 0 \$0.00  | 0 \$0.00  |             |
| GMAC MORTGAGE<br>CORPORATION                       | 101  | \$14,994,150.00  | 68.55% 0 \$0.00  | NA 0 \$0.00   | NA          |
| Unavailable  | 42   | \$6,878,828.76   | 31.45% 0 \$0.00  | NA 0 \$0.00   | NA          |
|  | 143  | \$21,872,978.76  | 100% 0 \$0.00  | 0 \$0.00  |             |
| GMAC MORTGAGE<br>CORPORATION                       | 140  | \$19,644,161.65  | 55.06% 0 \$0.00  | NA 0 \$0.00   | NA          |
| Unavailable  | 114  | \$16,031,289.74  | 44.94% 0 \$0.00  | NA 0 \$0.00   | NA          |
|  | 254  | \$35,675,451.39  | 100% 0 \$0.00  | 0 \$0.00  |             |
|  | CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  Unavailable  GMAC MORTGAGE CORPORATION Unavailable | CORPORATION  | CORPORATION         20         \$2,708,978.25           Unavailable         6         \$914,123.16           26         \$3,623,101.41           GMAC MORTGAGE CORPORATION         20         \$2,464,571.10           Unavailable         16         \$2,527,744.87           36         \$4,992,315.97           Unavailable         50         \$9,032,608.59           GMAC MORTGAGE CORPORATION         128         \$22,108,248.00           Unavailable         30         \$5,111,617.75           ISS         \$27,219,865.75           GMAC MORTGAGE CORPORATION         162         \$22,516,279.49           Unavailable         108         \$16,195,565.17           270         \$38,711,844.66           GMAC MORTGAGE CORPORATION         58         \$7,105,927.24           Unavailable         45         \$5,839,965.71           103         \$12,945,892.95           GMAC MORTGAGE CORPORATION         101         \$14,994,150.00           Unavailable         42         \$6,878,828.76           GMAC MORTGAGE CORPORATION         143         \$21,872,978.76           GMAC MORTGAGE CORPORATION         140         \$19,644,161.65           Unavailable         140         \$19,644,161.65     < | CORPORATION         20         \$2,708,978.25         74.77% 0 \$0.00           Unavailable         6         \$914,123.16         25.23% 0 \$0.00           26         \$3,623,101.41         100% 0 \$0.00           GMAC MORTGAGE CORPORATION         20         \$2,464,571.10         49.37% 0 \$0.00           Unavailable         16         \$2,527,744.87         50.63% 0 \$0.00           Unavailable         50         \$9,032,608.59         100% 0 \$0.00           GMAC MORTGAGE CORPORATION         128         \$22,108,248.00         81.22% 0 \$0.00           Unavailable         30         \$5,111,617.75         18.78% 0 \$0.00           GMAC MORTGAGE CORPORATION         162         \$22,516,279.49         58.16% 0 \$0.00           Unavailable         108         \$16,195,565.17         41.84% 0 \$0.00           Unavailable         108         \$16,195,565.17         41.84% 0 \$0.00           GMAC MORTGAGE CORPORATION         58         \$7,105,927.24         54.89% 0 \$0.00           Unavailable         45         \$5,839,965.71         45.11% 0 \$0.00           GMAC MORTGAGE CORPORATION         103         \$12,945,892.95         100% 0 \$0.00           GMAC MORTGAGE CORPORATION         10         \$6,878,828.76         31.45% 0 \$0.00           Un | CORPORATION |

| F            |  | <del></del>       | — т             |  | <del></del> |    |
|--------------|--|-------------------|-----------------|--|-------------|----|
| 31386NMQ8    | GMAC MORTGAGE<br>CORPORATION               | 25                | \$2,927,800.00  |  | NA 0 \$0.00 | NA |
|              | Unavailable                                | 1                 | \$132,000.00    |  | NA 0 \$0.00 | NA |
| Total        |  | 26                | \$3,059,800.00  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|              | CMA CMODECA CE                             | $\longrightarrow$ | <del></del>     | <del>                                     </del> | <del></del> |    |
| 31386NMR6    | GMAC MORTGAGE<br>CORPORATION               | 18                | \$2,281,982.28  | 94.85% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|              | Unavailable                                | 1                 | \$123,845.32    | 5.15% 0 \$0.00                                   | NA 0 \$0.00 | NA |
| Total        |  | 19                | \$2,405,827.60  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386NMT2    | GMAC MORTGAGE<br>CORPORATION               | 30                | \$4,076,138.37  |  | NA 0 \$0.00 | NA |
|              | Unavailable                                | 1                 | \$60,000.00     |  | NA 0 \$0.00 | NA |
| Total        |  | 31                | \$4,136,138.37  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|              |  |                   |                 |  |             |    |
| 31386NND6    | CITIBANK, N. A                             | 39                | \$4,139,850.25  | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA |
| <u>Total</u> |  | 39                | \$4,139,850.25  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386NNE4    | CITIBANK, N. A                             | 31                | \$3,137,566.82  | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA |
| Total        |  | 31                | \$3,137,566.82  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|              |  |                   |                 |  |             |    |
| 31386NNF1    | CITIBANK, N. A                             | 48                | \$4,226,111.94  |  | NA 0 \$0.00 | NA |
| Total        |  | 48                | \$4,226,111.94  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386NNJ3    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION  | 13                | \$1,568,507.79  | 22.41% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|              | Unavailable                                | 29                | \$5,431,550.00  | 77.59% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total        |  | 42                | \$7,000,057.79  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386NP44    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 112               | \$19,148,335.17 |  | NA 0 \$0.00 | NA |
|              | Unavailable                                | 99                | \$17,145,866.92 | 47.24% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total        |  | 211               | \$36,294,202.09 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386NP85    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 40                | \$6,193,938.09  | 30.58% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|              | Unavailable                                | 89                | \$14,058,900.79 |  | NA 0 \$0.00 | NA |
| Total        |  | 129               | \$20,252,838.88 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386NP93    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 43                | \$7,620,684.58  | 36.41% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|              | Unavailable                                | 84                | \$13,311,068.91 | 63.59% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total        |  | 127               | \$20,931,753.49 | 100% 0 \$0.00                                    | 0 \$0.00    |    |

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|           |  |     |                 | ·               |             | •  |
|-----------|--|-----|-----------------|-----------------|-------------|----|
| 31386NPY8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 3   | \$404,764.77    |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 21  | \$3,230,639.87  | 88.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 24  | \$3,635,404.64  |                 | 0 \$0.00    |    |
| 31386NQ50 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 39  | \$2,477,589.27  | 25.98% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 108 | \$7,057,275.88  |                 | NA 0 \$0.00 | NA |
| Total     |  | 147 | \$9,534,865.15  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NQ76 | CHASE MANHATTAN MORTGAGE CORPORATION       | 42  | \$2,501,845.57  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 104 | \$6,710,087.72  | 72.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 146 | \$9,211,933.29  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NQ84 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 15  | \$2,537,819.00  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 10  | \$1,545,035.61  |                 | NA 0 \$0.00 | NA |
| Total     |  | 25  | \$4,082,854.61  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NQF8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 55  | \$7,965,974.24  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 87  | \$13,898,611.51 |                 | NA 0 \$0.00 | NA |
| Total     |  | 142 | \$21,864,585.75 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NQH4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 47  | \$5,954,305.03  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 105 | \$15,944,959.34 |                 | NA 0 \$0.00 | NA |
| Total     |  | 152 | \$21,899,264.37 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NQJ0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 14  | \$1,385,512.27  | 10.99% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 76  | \$11,225,211.68 |                 | NA 0 \$0.00 | NA |
| Total     |  | 90  | \$12,610,723.95 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NQU5 | CHASE MANHATTAN MORTGAGE CORPORATION       | 40  | \$2,467,040.81  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 91  | \$6,026,225.73  | 70.95% 0 \$0.00 | NA 0 \$0.00 | NA |

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| Total     |  | 131 | \$8,493,266.54  | 100% 0 \$0.00   | 0 \$0.00       |
|-----------|--|-----|-----------------|-----------------|----------------|
|           |  |     |                 |                 |                |
| 31386NQV3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 72  | \$12,626,929.00 | 56.57% 0 \$0.00 | NA 0 \$0.00 NA |
|           | Unavailable                                | 50  | \$9,694,502.98  | 43.43% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |  | 122 | \$22,321,431.98 | 100% 0 \$0.00   | 0 \$0.00       |
| 31386NQW1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 36  | \$5,459,084.31  | 26.93% 0 \$0.00 | NA 0 \$0.00 NA |
|           | Unavailable                                | 97  | \$14,810,174.10 | 73.07% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |  | 133 | \$20,269,258.41 | 100% 0 \$0.00   | 0 \$0.00       |
| 31386NQX9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 47  | \$2,816,912.43  | 34.8% 0 \$0.00  | NA 0 \$0.00 NA |
|           | Unavailable                                | 85  | \$5,277,017.16  | 65.2% 0 \$0.00  | NA 0 \$0.00 NA |
| Total     |  | 132 | \$8,093,929.59  | 100% 0 \$0.00   | 0 \$0.00       |
| 31386NQY7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 19  | \$3,062,342.69  | 30.9% 0 \$0.00  | NA 0 \$0.00 NA |
|           | Unavailable                                | 37  | \$6,849,580.26  | 69.1% 0 \$0.00  | NA 0 \$0.00 NA |
| Total     |  | 56  | \$9,911,922.95  | 100% 0 \$0.00   | 0 \$0.00       |
| 31386NR59 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 94  | \$14,633,200.33 | 57.16% 0 \$0.00 | NA 0 \$0.00 NA |
|           | Unavailable                                | 85  | \$10,966,711.05 | 42.84% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |  | 179 | \$25,599,911.38 | 100% 0 \$0.00   | 0 \$0.00       |
| 31386NR75 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 61  | \$8,607,018.88  | 43.76% 0 \$0.00 | NA 0 \$0.00 NA |
|           | Unavailable                                | 80  | \$11,063,723.28 | 56.24% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |  | 141 | \$19,670,742.16 | 100% 0 \$0.00   | 0 \$0.00       |
| 31386NR83 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 56  | \$7,153,355.59  | 36.65% 0 \$0.00 | NA 0 \$0.00 NA |
|           | Unavailable                                | 92  | \$12,367,000.03 | 63.35% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |  | 148 | \$19,520,355.62 | 100% 0 \$0.00   | 0 \$0.00       |
|           |  |     |                 |                 |                |
| 31386NR91 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 17  | \$2,431,420.29  | 30.36% 0 \$0.00 | NA 0 \$0.00 NA |

|           | Unavailable                                | 49                | \$5,577,119.77                                   | 69.64% 0 \$0.00 | NA 0 \$0.00   | NA |
|-----------|--|-------------------|--|-----------------|---|----|
| Total     | CHU, MING-1                                | 66                | \$8,008,540.06                                   | 100% 0 \$0.00   | 0 \$0.00  |    |
|           |  |                   | <del>*************************************</del> |                 | 11.   |    |
| 31386NRC4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 73                | \$13,585,602.23                                  | 60.16% 0 \$0.00 | NA 0 \$0.00   | NA |
|           | Unavailable                                | 55                | \$8,996,318.52                                   | 39.84% 0 \$0.00 | NA 0 \$0.00   | NA |
| Total     |  | 128               | \$22,581,920.75                                  | 100% 0 \$0.00   | 0 \$0.00  |    |
|           |  |                   |  |                 |   |    |
| 31386NRG5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 35                | \$5,130,032.38                                   |                 | NA 0 \$0.00   | NA |
|           | Unavailable                                | 31                | \$4,119,931.28                                   |                 | NA 0 \$0.00   | NA |
| Total     |  | 66                | \$9,249,963.66                                   | 100% 0 \$0.00   | 0 \$0.00  | /  |
|           |  | $\longrightarrow$ |  |                 | $\longrightarrow \hspace{-0.1cm} \downarrow \hspace{-0.1cm} \downarrow$ |    |
| 31386NRK6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 45                | \$7,433,265.39                                   | 36.05% 0 \$0.00 | NA 0 \$0.00   | NA |
|           | Unavailable                                | 84                | \$13,187,772.82                                  | 63.95% 0 \$0.00 | NA 0 \$0.00   | NA |
| Total     |  | 129               | \$20,621,038.21                                  | 100% 0 \$0.00   | 0 \$0.00  | /  |
|           |  |                   |  |                 | $\longrightarrow \coprod \longrightarrow$                               |    |
| 31386NRP5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 6                 | \$854,608.84                                     | 8.2% 0 \$0.00   | NA 0 \$0.00   | NA |
|           | Unavailable                                | 68                | \$9,565,075.94                                   | 91.8% 0 \$0.00  | NA 0 \$0.00   | NA |
| Total     |  | 74                | \$10,419,684.78                                  | 100% 0 \$0.00   | 0 \$0.00  |    |
|           |  |                   |  |                 |   |    |
| 31386NRT7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 5                 | \$586,326.61                                     | 20.75% 0 \$0.00 | NA 0 \$0.00   | NA |
|           | Unavailable                                | 19                | \$2,239,639.78                                   | 79.25% 0 \$0.00 | NA 0 \$0.00   | NA |
| Total     |  | 24                | \$2,825,966.39                                   | 100% 0 \$0.00   | 0 \$0.00  |    |
|           |  |                   |  |                 |   |    |
| 31386NRU4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 22                | \$1,612,979.48                                   | 44.74% 0 \$0.00 | NA 0 \$0.00   | NA |
|           | Unavailable                                | 20                | \$1,992,127.37                                   | 55.26% 0 \$0.00 | NA 0 \$0.00   | NA |
| Total     |  | 42                | \$3,605,106.85                                   | 100% 0 \$0.00   | 0 \$0.00  |    |
|           |  | $\longrightarrow$ |  |                 | +   |    |
| 31386NRW0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 26                | \$3,050,355.46                                   |                 | NA 0 \$0.00   | NA |
|           | Unavailable                                | 52                | \$6,291,120.53                                   |                 | NA 0 \$0.00   | NA |
| Total     |  | 78                | \$9,341,475.99                                   | 100% 0 \$0.00   | 0 \$0.00  |    |
| 31386NRX8 | CHASE MANHATTAN<br>MORTGAGE                | 13                | \$1,378,021.45                                   | 29.58% 0 \$0.00 | NA 0 \$0.00   | NA |

|           | CORPORATION                                |    |                |                 |             |    |
|-----------|--|----|----------------|-----------------|-------------|----|
|           | Unavailable                                | 33 | \$3,279,933.31 | 70.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 46 | \$4,657,954.76 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |    |                |                 |             |    |
| 31386NSA7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 10 | \$1,284,258.18 | 16.7% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                | 53 | \$6,406,606.47 | 83.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 63 | \$7,690,864.65 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NSD1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 5  | \$452,697.13   | 11.55% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 47 | \$3,467,215.50 | 88.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 52 | \$3,919,912.63 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NSE9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 11 | \$1,487,340.42 | 93.88% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 1  | \$96,926.19    | 6.12% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 12 | \$1,584,266.61 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NT99 | GMAC MORTGAGE<br>CORPORATION               | 17 | \$1,925,900.00 | 88.96% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 2  | \$238,948.58   | 11.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 19 | \$2,164,848.58 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NTA6 | TRUSTCORP<br>MORTGAGE<br>COMPANY           | 5  | \$374,500.00   | 41.71% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 8  | \$523,400.00   |                 | NA 0 \$0.00 | NA |
| Total     |  | 13 | \$897,900.00   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NTB4 | TRUSTCORP<br>MORTGAGE<br>COMPANY           | 11 | \$760,528.52   | 37.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 20 | \$1,284,827.73 | 62.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 31 | \$2,045,356.25 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NTE8 | NAVY FEDERAL<br>CREDIT UNION               | 17 | \$3,093,353.00 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 17 | \$3,093,353.00 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NTU2 | NCB SAVINGS BANK<br>FSB                    | 3  | \$339,845.00   | 37.73% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 8  | \$561,000.00   | 62.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 11 | \$900,845.00   | 100% 0 \$0.00   | 0 \$0.00    |    |

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|              |                              |         | Ī                                      |  |                            |          |
|--------------|------------------------------|---------|--|--|----------------------------|----------|
| 2120071100   | GMAC MORTGAGE                | 1.4     | \$1.454.40C.00                         | 17.20% 0 00                                      | 77.4.0.00.00               | <b>.</b> |
| 31386NUC0    | CORPORATION                  | 14      | \$1,454,426.89                         |  | NA 0 \$0.00                | NA       |
|              | Unavailable                  | 13      | \$1,621,373.69                         | 52.71% 0 \$0.00                                  | NA 0 \$0.00                | NA       |
| Total        |                              | 27      | \$3,075,800.58                         | 100% 0 \$0.00                                    | 0 \$0.00                   |          |
| 31386NUF3    | GMAC MORTGAGE<br>CORPORATION | 13      | \$1,740,529.33                         |  | NA 0 \$0.00                | NA       |
|              | Unavailable                  | 8       | \$1,150,020.91                         | 39.79% 0 \$0.00                                  | NA 0 \$0.00                | NA       |
| Total        |                              | 21      | \$2,890,550.24                         | 100% 0 \$0.00                                    | 0 \$0.00                   |          |
| 31386NUP1    | GMAC MORTGAGE<br>CORPORATION | 42      | \$6,761,575.00                         | 50.02% 0 \$0.00                                  | NA 0 \$0.00                | NA       |
|              | Unavailable                  | 42      | \$6,755,000.87                         | 49.98% 0 \$0.00                                  | NA 0 \$0.00                | NA       |
| Total        |                              | 84      | \$13,516,575.87                        | 100% 0 \$0.00                                    | 0 \$0.00                   |          |
| 31386NUY2    | GMAC MORTGAGE<br>CORPORATION | 13      | \$1,629,056.22                         | 57.38% 0 \$0.00                                  | NA 0 \$0.00                | NA       |
|              | Unavailable                  | 11      | \$1,209,830.42                         | 42.62% 0 \$0.00                                  | NA 0 \$0.00                | NA       |
| Total        |                              | 24      | \$2,838,886.64                         | 100% 0 \$0.00                                    | 0 \$0.00                   |          |
| 31386NVG0    | USAA FEDERAL<br>SAVINGS BANK | 58      | \$8,412,421.14                         |  | NA 0 \$0.00                | NA       |
| Total        |                              | 58      | \$8,412,421.14                         | 100% 0 \$0.00                                    | 0 \$0.00                   |          |
| 31386NVS4    | CITIMORTGAGE, INC            | 79      | \$11,576,664.99                        | 35.4% 0 \$0.00                                   | NA 0 \$0.00                | NA       |
|              | Unavailable                  | 130     | \$21,124,167.78                        | 64.6% 0 \$0.00                                   | NA 0 \$0.00                | NA       |
| Total        |                              | 209     | \$32,700,832.77                        | 100% 0 \$0.00                                    | 0 \$0.00                   |          |
| 31386NVT2    | CITIMORTGAGE, INC            | 4       | \$297,041.74                           | 10.55% 0 \$0.00                                  | NA 0 \$0.00                | NA       |
| 5130011 7 12 | Unavailable                  | 15      | \$2,519,193.23                         | <del>                                     </del> | NA 0 \$0.00                | NA<br>NA |
| Total        | One terror                   | 19      | \$2,816,234.97                         | 100% 0 \$0.00                                    | 0 \$0.00                   |          |
| 31386NVU9    | CITIMORTGAGE, INC            | 85      | \$14,080,424.82                        | 100% 0 \$0.00                                    | NA 0 \$0.00                | NA       |
| Total        | CITIMORTORIOE, II.C          | 85      | \$14,080,424.82<br>\$14,080,424.82     | 100% 0 \$0.00                                    | 0 \$0.00                   | 177.     |
| 31386NVV7    | CITIMORTGAGE, INC            | 78      | \$10,375,217.47                        | 95.08% 0 \$0.00                                  | NA 0 \$0.00                | NA       |
| 31380INV V / | Unavailable                  | 78<br>4 | \$10,375,217.47<br>\$537,283.53        |  | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |
| Total        | Ullavaliauic                 | 82      | \$337,283.33<br><b>\$10,912,501.00</b> |  | 0 \$0.00                   | 11/1     |
|              |                              |         |  |  |                            |          |
| 31386NVX3    | CITIMORTGAGE, INC            | 106     | \$18,677,647.80                        |  | NA 0 \$0.00                | NA       |
|              | Unavailable                  | 14      | \$2,364,363.81                         | 11.24% 0 \$0.00                                  | NA 0 \$0.00                | NA       |
| Total        |                              | 120     | \$21,042,011.61                        | 100% 0 \$0.00                                    | 0 \$0.00                   |          |
| 15007770     | area (approximate pio        |         | **** 100 <b>7</b> 7                    | 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2          | 371 000 00                 |          |
| 31386NXE3    | CITIMORTGAGE, INC            | 8       | \$885,127.77                           | 3.9% 0 \$0.00                                    | NA 0 \$0.00                | NA       |
|              | Unavailable                  | 135     | \$21,795,459.45                        | 96.1% 0 \$0.00                                   | NA 0 \$0.00                | NA       |

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| Total       |   | 143      | \$22,680,587.22                     | 100% 0 \$0.00      | 0 \$0.00                |      |
|-------------|---|----------|-------------------------------------|--------------------|-------------------------|------|
|             |   |          |                                     |                    |                         |      |
| 31386NZD3   | Unavailable                               | 6        | \$510,032.39                        | 100% 0 \$0.00      | NA 0 \$0.00             | NA   |
| Total       |   | 6        | \$510,032.39                        | 100% 0 \$0.00      | 0 \$0.00                |      |
|             |   |          |                                     |                    |                         |      |
| 31386NZM3   | COLONIAL SAVINGS<br>FA                    | 7        | \$656,501.09                        |                    | NA 0 \$0.00             | NA   |
|             | Unavailable                               | 9        | \$782,987.94                        |                    | NA 0 \$0.00             | NA   |
| Total       |   | 16       | \$1,439,489.03                      | 100% 0 \$0.00      | 0 \$0.00                |      |
| 31386NZX9   | UNIVERSAL<br>MORTGAGE<br>CORPORATION      | 4        | \$621,220.84                        | 31.23% 0 \$0.00    | NA 0 \$0.00             | NA   |
|             | Unavailable                               | 8        | \$1,367,700.00                      | 68.77% 0 \$0.00    | NA 0 \$0.00             | NA   |
| Total       |   | 12       | \$1,988,920.84                      | 100% 0 \$0.00      | 0 \$0.00                |      |
| 212060510   | TT====:1ak1a                              | 21       | ¢667,670,72                         | 100% 0 \$0.00      | NIA (0.00 00)           | NI A |
| 31386P5J8   | Unavailable                               | 21<br>21 | \$667,670.72<br><b>\$667,670.72</b> | 1 11 1             | NA 0 \$0.00<br>0 \$0.00 | NA   |
| Total       |   | 21       | ΦUU1,U1U.12                         | 100 %   0   \$0.00 | U  \$U.UU               |      |
| 31386P5K5   | Unavailable                               | 40       | \$1,447,247.13                      | 100% 0 \$0.00      | NA 0 \$0.00             | NA   |
| Total       |   | 40       | \$1,447,247.13                      |                    | 0 \$0.00                |      |
| 31386P5L3   | Unavailable                               | 26       | \$955,717.01                        | 100% 0 \$0.00      | NA 0 \$0.00             | NA   |
| Total       |   | 26       | \$955,717.01                        | 100% 0 \$0.00      | 0 \$0.00                |      |
| 31386P5M1   | Unavailable                               | 22       | \$650,822.85                        | 100% 0 \$0.00      | NA 0 \$0.00             | NA   |
| Total       | Chavanaore                                | 22       | \$650,822.85                        |                    | 0 \$0.00                | 111. |
|             |   |          |                                     |                    |                         |      |
| 31386P5N9   | Unavailable                               | 23       | \$929,794.80                        | 100% 0 \$0.00      | NA 0 \$0.00             | NA   |
| Total       |   | 23       | \$929,794.80                        | 100% 0 \$0.00      | 0 \$0.00                |      |
| 31386P5U3   | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 7        | \$654,365.15                        |                    | NA 0 \$0.00             | NA   |
|             | Unavailable                               | 11       | \$1,484,360.86                      |                    | NA 0 \$0.00             | NA   |
| Total       |   | 18       | \$2,138,726.01                      | 100% 0 \$0.00      | 0 \$0.00                |      |
| 31386P5Z2   | FIRST HORIZON HOME LOAN CORPORATION       | 14       | \$1,255,277.59                      |                    | NA 0 \$0.00             | NA   |
|             | Unavailable                               | 1        | \$113,476.82                        |                    | NA 0 \$0.00             | NA   |
| Total       |   | 15       | \$1,368,754.41                      | 100% 0 \$0.00      | 0 \$0.00                |      |
| 31386P6X6   | CHARTER BANK                              |          | \$90,710.12                         | 15.94% 0 \$0.00    | NA 0 \$0.00             | NA   |
| 013001 0230 | Unavailable                               | 6        | \$478,503.56                        | 1 1 1              | NA 0 \$0.00             | NA   |
| Total       | C Hu v u Huo 12                           | 7        | \$569,213.68                        | <del>1 11 1</del>  | 0 \$0.00                |      |

| 31386P6Z1 | Unavailable                               | 10  | \$738,688.25    | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA |
|-----------|---|-----|-----------------|--|-------------|----|
| Total     |   | 10  | \$738,688.25    | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386PAE3 | INLAND MORTGAGE<br>CORPORATION            | 9   | \$1,649,400.00  |  | NA 0 \$0.00 | NA |
|           | Unavailable                               | 36  | \$4,724,000.00  |  | NA 0 \$0.00 | NA |
| Total     |   | 45  | \$6,373,400.00  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386PB69 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 186 | \$29,256,694.26 |  | NA 0 \$0.00 | NA |
|           | Unavailable                               | 31  | \$4,091,705.77  | 12.27% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |   | 217 | \$33,348,400.03 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386PB77 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 244 | \$30,528,575.54 |  | NA 0 \$0.00 | NA |
|           | Unavailable                               | 37  | \$4,498,868.04  |  | NA 0 \$0.00 | NA |
| Total     |   | 281 | \$35,027,443.58 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386PB85 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 42  | \$4,807,556.00  |  | NA 0 \$0.00 | NA |
| <u> </u>  | Unavailable                               | 18  | \$1,739,804.53  | <del>                                     </del> | NA 0 \$0.00 | NA |
| Total     |   | 60  | \$6,547,360.53  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386PB93 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 52  | \$4,762,580.89  |  | NA 0 \$0.00 | NA |
|           | Unavailable                               | 30  | \$3,684,745.32  |  | NA 0 \$0.00 | NA |
| Total     |   | 82  | \$8,447,326.21  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386PCE1 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 36  | \$4,906,838.21  | 49.07% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|           | Unavailable                               | 35  | \$5,093,462.53  |  | NA 0 \$0.00 | NA |
| Total     |   | 71  | \$10,000,300.74 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386PCF8 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 31  | \$3,783,892.34  |  | NA 0 \$0.00 | NA |
|           | Unavailable                               | 34  | \$4,000,595.14  |  | NA 0 \$0.00 | NA |
| Total     |   | 65  | \$7,784,487.48  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386PE25 | DOWNEY SAVINGS<br>AND LOAN                | 7   | \$438,119.68    | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA |

|  | ASSOCIATION, F.A                               |     | 1               |  |                                | ſ  |
|--|--|-----|-----------------|--|--------------------------------|----|
| Total  |  | 7   | \$438,119.68    | 100% 0 \$0.00                                    | 0 \$0.00                       |    |
|  |  |     |                 |  | +-                             |    |
| 31386PE33  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 4   | \$249,325.40    | 100% 0 \$0.00                                    | NA 0 \$0.00                    | NA |
| Total  |  | 4   | \$249,325.40    | 100% 0 \$0.00                                    | 0 \$0.00                       |    |
| 31386PE41  | COMMONWEALTH<br>SAVINGS BANK                   | 51  | \$7,492,276.34  |  | NA 0 \$0.00                    | NA |
|  | Unavailable                                    | 36  | \$5,478,103.34  |  | NA 0 \$0.00                    | NA |
| Total  |  | 87  | \$12,970,379.68 | 100% 0 \$0.00                                    | 0 \$0.00                       | ]  |
| 31386PE74  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 45  | \$6,272,586.28  |  | NA 0 \$0.00                    | NA |
|  | Unavailable                                    | 8   | \$749,572.94    | <del>-                                    </del> | NA 0 \$0.00                    | NA |
| Total  |  | 53  | \$7,022,159.22  | 100% 0 \$0.00                                    | 0 \$0.00                       |    |
| <del>                                     </del> | CALL CALOREDA OF                               |     |                 | <del></del>                                      | <del></del>                    |    |
| 31386PEP4  | GMAC MORTGAGE<br>CORPORATION                   | 297 | \$22,562,733.60 | 100% 0 \$0.00                                    | NA 0 \$0.00                    | NA |
| Total  |  | 297 | \$22,562,733.60 | 100% 0 \$0.00                                    | 0 \$0.00                       |    |
|  |  |     |                 |  | $\longrightarrow$              |    |
| 31386PEQ2  | GMAC MORTGAGE<br>CORPORATION                   | 23  | \$1,435,822.37  | 100% 0 \$0.00                                    | NA 0 \$0.00                    | NA |
| Total  |  | 23  | \$1,435,822.37  | 100% 0 \$0.00                                    | 0 \$0.00                       |    |
|  |  |     |                 |  | $\longrightarrow \coprod \bot$ |    |
| 31386PER0  | GMAC MORTGAGE<br>CORPORATION                   | 20  | \$1,278,899.87  | 100% 0 \$0.00                                    | NA 0 \$0.00                    | NA |
| Total  |  | 20  | \$1,278,899.87  | 100% 0 \$0.00                                    | 0 \$0.00                       |    |
|  |  |     |                 |  |                                |    |
| 31386PEZ2  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 8   | \$541,753.03    | 100% 0 \$0.00                                    | NA 0 \$0.00                    | NA |
| Total  |  | 8   | \$541,753.03    | 100% 0 \$0.00                                    | 0 \$0.00                       |    |
| 31386PFA6  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 37  | \$4,584,088.56  | 84.97% 0 \$0.00                                  | NA 0 \$0.00                    | NA |
|  | Unavailable                                    | 8   | \$811,165.28    | 15.03% 0 \$0.00                                  | NA 0 \$0.00                    | NA |
| Total  |  | 45  | \$5,395,253.84  | 100% 0 \$0.00                                    | 0 \$0.00                       |    |
| 31386PK44  | Unavailable                                    | 15  | \$992,175.21    | 100% 0 \$0.00                                    | NA 0 \$0.00                    | NA |
| Total  |  | 15  | \$992,175.21    | 100% 0 \$0.00                                    | 0 \$0.00                       |    |
| 31386PMR1  | FIRST CHICAGO NBD<br>MORTGAGE                  | 90  | \$4,415,548.90  | 82.98% 0 \$0.00                                  | NA 0 \$0.00                    | NA |

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| 1         | COMPANY                                   |  | ļ                                | ı II I                                       | 11 1              | ı    |
|-----------|---|--|----------------------------------|--|-------------------|------|
|           | Unavailable                               | 15   | \$905,913.75                     | 17.02% 0 \$0.00                              | NA 0 \$0.00       | NA   |
| Total     |   | 105  | \$5,321,462.65                   | 100% 0 \$0.00                                | 0 \$0.00          |      |
|           |   |  |                                  |  |                   |      |
| 31386PMS9 | M&T MORTGAGE<br>CORPORATION               | 8  | \$877,402.58                     |  | NA 0 \$0.00       | NA   |
|           | Unavailable                               | 8  | \$961,228.17                     |  | NA 0 \$0.00       | NA   |
| Total     |   | 16   | \$1,838,630.75                   | 100% 0 \$0.00                                | 0 \$0.00          |      |
| <u> </u>  |   | <del>                                     </del> |                                  | <u>,                                    </u> |                   |      |
| 31386PPF4 | CENLAR FEDERAL<br>SAVINGS BANK            | 45   | \$1,743,679.54                   |  | NA 0 \$0.00       | NA   |
| Total     |   | 45   | \$1,743,679.54                   | 100% 0 \$0.00                                | 0 \$0.00          | '    |
|           |   | $\perp \perp$                                    |                                  |  |                   | !    |
| 31386PPJ6 | SUNTRUST<br>MORTGAGE INC                  | 15   | \$2,097,731.14                   |  | NA 0 \$0.00       | NA   |
|           | Unavailable                               | 4  | \$527,302.75                     |  | NA 0 \$0.00       | NA   |
| Total     |   | 19   | \$2,625,033.89                   | 100% 0 \$0.00                                | 0 \$0.00          |      |
| <u> </u>  |   | $\perp \perp \perp$                              |                                  | ·  |                   |      |
| 31386PQ30 | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY | 44   | \$4,074,235.67                   | 100% 0 \$0.00                                | NA 0 \$0.00       | NA   |
| Total     |   | 44   | \$4,074,235.67                   | 100% 0 \$0.00                                | 0 \$0.00          |      |
|           |   |  |                                  |  |                   |      |
| 31386PQ48 | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY | 84   | \$7,074,298.50                   | 100% 0 \$0.00                                | NA 0 \$0.00       | NA   |
| Total     |   | 84   | \$7,074,298.50                   | 100% 0 \$0.00                                | 0 \$0.00          |      |
|           |   |  |                                  |  |                   |      |
| 31386PQ97 | Unavailable                               | 22   | \$1,494,997.80                   |  | NA 0 \$0.00       | NA   |
| Total     |   | 22   | \$1,494,997.80                   | 100% 0 \$0.00                                | 0 \$0.00          |      |
|           |   |  |                                  | ·  | $\longrightarrow$ |      |
| 31386PR62 | Unavailable                               | 233  | \$40,692,472.11                  | 100% 0 \$0.00                                | NA 0 \$0.00       | NA   |
| Total     |   | 233  | \$40,692,472.11                  | 100% 0 \$0.00                                | 0 \$0.00          |      |
|           |   | 10   | 1: 227 724 16                    | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2      |                   |      |
| 31386PRA3 | Unavailable                               | 19   | \$1,097,724.16                   |  | NA 0 \$0.00       | NA   |
| Total     |   | 19   | \$1,097,724.16                   | 100% 0 \$0.00                                | 0 \$0.00          |      |
| 31386PRB1 | Unavailable                               | 10   | \$1,295,050.00                   | 100% 0 \$0.00                                | NA 0 \$0.00       | NA   |
| Total     | Ullavallaule                              | 10   | \$1,295,050.00<br>\$1,295,050.00 |  | 0 \$0.00          | 17/1 |
| 1 Otai    |   | 10   | <b>Φ1,473,030.00</b>             | 100 70 0 φυ.υυ                               | υψυ•υυ            |      |
| 31386PRV7 | RBMG INC                                  | + 1  | \$57,000.00                      | 1.03% 0 \$0.00                               | NA 0 \$0.00       | NA   |
| 51500110  | Unavailable                               | 86   | \$5,469,788.54                   |  | NA 0 \$0.00       | NA   |
| Total     | C MAI THE ST                              | 87   | \$5,526,788.54                   |  | 0 \$0.00          |      |
|           |   |  | +-1-                             |  |                   |      |
| 31386PS61 | Unavailable                               | 15   | \$2,168,347.62                   | 100% 0 \$0.00                                | NA 0 \$0.00       | NA   |
| Total     |   | 15   | \$2,168,347.62                   |  | 0 \$0.00          |      |

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|                    |                               | Т  |                                    | ,  | $\overline{}$                                    |                   |
|--------------------|-------------------------------|--|------------------------------------|--|--|-------------------|
| 31386PS79          | Unavailable                   | 14   | \$1,065,750.00                     | 100% 0 \$0.00                                    | 0 NA 0 \$0.00                                    | NA                |
| Total              |                               | 14   | \$1,065,750.00                     |  |  |                   |
|                    |                               |  | 17.100.041.01                      | 132 7 2 20 20 0                                  | 1 1 2 2 2 2 2 2                                  |                   |
| 31386PSB0          | Unavailable                   | 56   | \$9,199,041.21                     | 100% 0 \$0.00                                    |  | NA                |
| Total              |                               | 56   | \$9,199,041.21                     | 100% 0 \$0.00                                    | 0 \$0.00   |                   |
| 31386PSG9          | Unavailable                   | 19   | \$1,172,482.04                     | 100% 0 \$0.00                                    | 0 NA 0 \$0.00                                    | NA                |
| Total              |                               | 19   | \$1,172,482.04                     | i i i i i i i i i i i i i i i i i i i            |  |                   |
| 2120CDCW//         | The available                 | 268  | Φ40 240 04 <b>0 2</b> 4            | 100% 0 \$0.00                                    | 0 NA 0 \$0.00                                    | NIA               |
| 31386PSW4<br>Total | Unavailable                   | 288<br>288                                       | \$48,340,048.24<br>\$48,340,048.24 | 100% 0 \$0.00<br>100% 0 \$0.00                   |  | NA                |
| 1 0tai             |                               | 200  | \$40,54U,UTO.2T                    | 100 70  0  φυ.υς                                 |  | $\longrightarrow$ |
| 31386PSZ7          | Unavailable                   | 53   | \$3,156,823.24                     | 100% 0 \$0.00                                    | 0 NA 0 \$0.00                                    | NA                |
| Total              |                               | 53   | \$3,156,823.24                     |  | 0 0 \$0.00                                       |                   |
| <u> </u>           | WA CHINICTONI                 |  |                                    | <del></del>                                      | +  |                   |
| 31386PT29          | WASHINGTON<br>MUTUAL FEDERAL  | 19   | \$2,039,417.88                     | 67.97% 0 \$0.00                                  | 0 NA 0 \$0.00                                    | NA                |
| 013001127          | SAVINGS BANK                  |  | Ψ2,000,111.00                      | 01.7176 0 \$5.00                                 | Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι            | 111.              |
|                    | Unavailable                   | 8  | \$960,843.90                       |  |  | NA                |
| Total              |                               | 27   | \$3,000,261.78                     | 100% 0 \$0.00                                    | 0 \$0.00   |                   |
|                    | WASHINGTON                    | +  |                                    | <del></del>                                      | +  |                   |
| 31386PT86          | WASHINGTON<br>MUTUAL BANK, FA | 156  | \$9,208,251.11                     | 83.72% 0 \$0.00                                  | 0 NA 0 \$0.00                                    | NA                |
|                    | Unavailable                   | 28   | \$1,790,745.01                     | 16.28% 0 \$0.00                                  |  | NA                |
| Total              |                               | 184  | \$10,998,996.12                    | 100% 0 \$0.00                                    | 0 0 \$0.00                                       |                   |
| <u> </u>           | WACHINGTON                    | +-+  |                                    | <del></del>                                      | +  |                   |
| 31386PT94          | WASHINGTON<br>MUTUAL BANK, FA | 108  | \$6,628,266.61                     | 95.81% 0 \$0.00                                  | 0 NA 0 \$0.00                                    | NA                |
|                    | Unavailable                   | 5  | \$289,980.00                       |  | 0 NA 0 \$0.00                                    | NA                |
| Total              |                               | 113  | \$6,918,246.61                     |  |  |                   |
| <u> </u>           | TA CHINICTONI                 | +  |                                    | <del>                                     </del> | +  |                   |
| 31386PTJ2          | WASHINGTON<br>MUTUAL BANK     | 65   | \$4,614,845.18                     | 94.44% 0 \$0.00                                  | 0 NA 0 \$0.00                                    | NA                |
|                    | Unavailable                   | 4  | \$271,750.00                       | 5.56% 0 \$0.00                                   | 0 NA 0 \$0.00                                    | NA                |
| Total              |                               | 69   | \$4,886,595.18                     |  |  |                   |
| <u> </u>           |                               | <del>                                     </del> |                                    | <del></del>                                      | <del>                                     </del> |                   |
| 31386PTM5          | WASHINGTON<br>MUTUAL BANK     | 12   | \$1,290,491.37                     | 91.5% 0 \$0.00                                   | 0 NA 0 \$0.00                                    | NA                |
|                    | Unavailable                   | 2  | \$119,920.00                       | 8.5% 0 \$0.00                                    | 0 NA 0 \$0.00                                    | NA                |
| Total              |                               | 14   | \$1,410,411.37                     |  |  |                   |
|                    |                               | $\Box$   |                                    | <del></del>                                      | $\Box$   |                   |
| 31386PTQ6          | WASHINGTON<br>MUTUAL BANK     | 68   | \$9,273,985.10                     | 92.73% 0 \$0.00                                  | 0 NA 0 \$0.00                                    | NA                |
| -                  | MUTUAL BANK Unavailable       | 5  | \$727,150.00                       |  |  | NA                |
| Total              | CHAVAHAGIC                    | 73   | \$10,001,135.10                    | i i i i i i i i i i i i i i i i i i i            | <del></del>                                      |                   |

| Т         |  | -   | Г               | 11 1            | 11 1        |      |
|-----------|--|-----|-----------------|-----------------|-------------|------|
|           | WASHINGTON                                 |     | 4.5             |                 |             |      |
| 31386PTT0 | MUTUAL BANK                                | 72  | \$9,732,203.00  | 96.86% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 2   | \$316,000.00    | 3.14% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 74  | \$10,048,203.00 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386PUB7 | WASHINGTON<br>MUTUAL BANK, FA              | 271 | \$42,609,729.56 | 82.18% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 54  | \$9,240,691.36  | 17.82% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 325 | \$51,850,420.92 | 100% 0 \$0.00   | 0 \$0.00    | :- • |
| 31386PUF8 | WASHINGTON<br>MUTUAL BANK, FA              | 137 | \$17,366,791.87 | 97.29% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 4   | \$483,810.00    | 2.71% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 141 | \$17,850,601.87 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386PUJ0 | WASHINGTON<br>MUTUAL BANK, FA              | 252 | \$41,835,184.52 | 62.17% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 158 | \$25,461,353.67 | 37.83% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 410 | \$67,296,538.19 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386PUK7 | WASHINGTON<br>MUTUAL BANK, FA              | 394 | \$67,722,228.39 | 81.65% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 87  | \$15,218,780.63 | 18.35% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 481 | \$82,941,009.02 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386PUL5 | WASHINGTON<br>MUTUAL BANK, FA              | 107 | \$17,209,243.04 | 86.48% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 13  | \$2,690,153.42  | 13.52% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 120 | \$19,899,396.46 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386PWD1 | BRITTON & KOONTZ<br>FIRST NATIONAL<br>BANK | 27  | \$2,664,865.42  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 27  | \$2,664,865.42  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386PWE9 | BRITTON & KOONTZ<br>FIRST NATIONAL<br>BANK | 6   | \$489,860.06    | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 6   | \$489,860.06    | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386Q2A8 | DLJ MORTGAGE<br>CAPITAL INC                | 186 | \$24,270,834.68 | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 186 | \$24,270,834.68 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386Q2B6 | DLJ MORTGAGE<br>CAPITAL INC                | 179 | \$10,960,173.94 | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |

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| Total     |  | 179               | \$10,960,173.94                            | 100% 0 \$0.00                    | 0 \$0.00                       |    |
|-----------|--|-------------------|--|----------------------------------|--------------------------------|----|
|           |  |                   |  |                                  |                                |    |
| 31386QA43 | WASHINGTON<br>MUTUAL BANK, FA            | 29                | \$5,243,947.72                             | 80.94% 0 \$0.00                  | NA 0 \$0.00                    | NA |
|           | Unavailable                              | 7                 | \$1,234,500.97                             | 19.06% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total     |  | 36                | \$6,478,448.69                             | 100% 0 \$0.00                    | 0 \$0.00                       |    |
| 31386QB34 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 8                 | \$760,556.39                               | 100% 0 \$0.00                    | NA 0 \$0.00                    | NA |
| Total     |  | 8                 | \$760,556.39                               | 100% 0 \$0.00                    | 0 \$0.00                       |    |
| 31386QBW0 | Unavailable                              | 22                | \$2,733,584.35                             | 100% 0 \$0.00                    | NA 0 \$0.00                    | NA |
| Total     |  | 22                | \$2,733,584.35                             | 100% 0 \$0.00                    | 0 \$0.00                       |    |
| 31386QD24 | WASHINGTON<br>MUTUAL BANK, FA            | 5                 | \$955,801.98                               | 29.14% 0 \$0.00                  | NA 0 \$0.00                    | NA |
|           | Unavailable                              | 16                | \$2,323,923.41                             | 70.86% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total     |  | 21                | \$3,279,725.39                             | 100% 0 \$0.00                    | 0 \$0.00                       |    |
| 31386QD99 | WASHINGTON<br>MUTUAL BANK, FA            | 117               | \$23,927,345.85                            | 35.71% 0 \$0.00                  | NA 0 \$0.00                    | NA |
|           | Unavailable                              | 193               | \$43,084,632.81                            | 64.29% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total     |  | 310               | \$67,011,978.66                            | 100% 0 \$0.00                    | 0 \$0.00                       |    |
| 31386QDZ1 | WASHINGTON<br>MUTUAL BANK, FA            | 7                 | \$1,049,197.55                             | 100% 0 \$0.00                    | NA 0 \$0.00                    | NA |
| Total     |  | 7                 | \$1,049,197.55                             | 100% 0 \$0.00                    | 0 \$0.00                       |    |
| 31386QEA5 | WASHINGTON<br>MUTUAL BANK, FA            | 4                 | \$561,575.00                               |                                  | NA 0 \$0.00                    | NA |
|           | Unavailable                              | 23                | \$3,332,332.97                             | 85.58% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total     |  | 27                | \$3,893,907.97                             | 100% 0 \$0.00                    | 0 \$0.00                       |    |
| 31386QEB3 | WASHINGTON<br>MUTUAL BANK                | 18                | \$2,136,000.81                             | 63.92% 0 \$0.00                  | NA 0 \$0.00                    | NA |
|           | Unavailable                              | 7                 | \$1,205,817.38                             | 36.08% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total     |  | 25                | \$3,341,818.19                             | 100% 0 \$0.00                    | 0 \$0.00                       |    |
| 31386QEE7 | WASHINGTON<br>MUTUAL BANK, FA            | 227               | \$34,382,743.14                            | 33.19% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total     | Unavailable                              | 394<br><b>621</b> | \$69,226,189.74<br><b>\$103,608,932.88</b> | 66.81% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b> | NA |
| 1 Otai    |  | 021               | \$103,000,932.00                           | 100% 0 50.00                     | 0 \$0.00                       |    |
| 31386QEF4 | WASHINGTON<br>MUTUAL BANK, FA            | 27                | \$3,667,681.52                             | 12.76% 0 \$0.00                  | NA 0 \$0.00                    | NA |

|             | Unavailable                              | 169         | \$25,076,735.48  | 87.24% 0 \$0.00 | NA 0 \$0.00  | NA    |
|-------------|--|-------------|------------------|-----------------|--|-------|
| Total       | Chu, mino-                               | 196         |                  | 100% 0 \$0.00   | 0 \$0.00   |       |
|             |  |             | Ψ,               |                 |  |       |
| 2122COECO   | WASHINGTON                               | 22          | Φ2 (27 055 60)   | 21 170 000 00   | 274 000 00   | NIA   |
| 31386QEG2   | MUTUAL BANK                              | 22          | \$2,637,955.69   | 31.17% 0 \$0.00 | NA 0 \$0.00  | NA    |
|             | Unavailable                              | 41          | \$5,824,838.64   |                 | NA 0 \$0.00  | NA    |
| Total       |  | 63          | \$8,462,794.33   | 100% 0 \$0.00   | 0 \$0.00   |       |
|             |  | <b></b>     |                  | <del></del>     | $\longrightarrow \!$ | !     |
| 31386QEK3   | WASHINGTON<br>MUTUAL BANK, FA            | 7           | \$839,019.09     | 24.8% 0 \$0.00  | NA 0 \$0.00  | NA    |
| 1           | Unavailable                              | 18          | \$2,544,369.58   | 75.2% 0 \$0.00  | NA 0 \$0.00  | NA    |
| Total       |  | 25          | \$3,383,388.67   | 100% 0 \$0.00   | 0 \$0.00   |       |
|             |  |             |                  | ·               |  |       |
| 31386QEQ0   | WASHINGTON<br>MUTUAL BANK, FA            | 23          | \$3,112,546.61   | 42.43% 0 \$0.00 | NA 0 \$0.00  | NA    |
| <u> </u>    | Unavailable                              | 27          | \$4,222,323.29   | 57.57% 0 \$0.00 | NA 0 \$0.00  | NA    |
| Total       |  | 50          | \$7,334,869.90   | 100% 0 \$0.00   | 0 \$0.00   |       |
|             |  |             |                  |                 |  |       |
| 31386QER8   | WASHINGTON<br>MUTUAL BANK, FA            | 39          | \$6,780,393.90   | 26.9% 0 \$0.00  | NA 0 \$0.00  | NA    |
|             | Unavailable                              | 111         | \$18,426,932.04  | 73.1% 0 \$0.00  | NA 0 \$0.00  | NA    |
| Total       |  | 150         | \$25,207,325.94  |                 | 0 \$0.00   |       |
|             |  |             |                  |                 |  |       |
| 31386QEZ0   | MARKET STREET<br>MORTGAGE<br>CORPORATION | 4           | \$273,620.00     | 100% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Total       |  | 4           | \$273,620.00     | 100% 0 \$0.00   | 0 \$0.00   |       |
|             |  |             |                  |                 |  |       |
| 31386QM57   | BEAR STEARNS<br>MORTGAGE CAPITAL         | 34          | \$5,303,038.15   | 100% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Total       |  | 34          | \$5,303,038.15   | 100% 0 \$0.00   | 0 \$0.00   |       |
|             |  |             |                  |                 |  |       |
| 31386QM73   | BEAR STEARNS<br>MORTGAGE CAPITAL         | 384         | \$36,064,653.40  | 100% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Total       |  | 384         | \$36,064,653.40  | 100% 0 \$0.00   | 0 \$0.00   |       |
|             |  |             |                  |                 |  |       |
| 31386QPM7   | Unavailable                              | 7           | \$259,734.88     | 100% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Total       |  | 7           | \$259,734.88     | 100% 0 \$0.00   | 0 \$0.00   |       |
|             |  | <del></del> |                  | <del></del>     |  |       |
| 31386QX63   | Unavailable                              | 768         | \$120,028,042.16 |                 | NA 0 \$0.00  | NA    |
| Total       |  | 768         | \$120,028,042.16 | 100% 0 \$0.00   | 0 \$0.00   |       |
| -:20/04/774 |  |             | \$10.00E.040     | 10000 000       | 371 0 00 00  |       |
| 31386QX71   | Unavailable                              | 64          | \$13,327,943.49  | 100% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Total       |  | 64          | \$13,327,943.49  | 100% 0 \$0.00   | 0 \$0.00   |       |
| 2120603700  |  | 471         | \$60.740.026.71  | 10000 000 00    | 374 0 00 00  | D.T.A |
| 31386QX89   | Unavailable                              | 471         | \$60,749,036.71  | 100% 0 \$0.00   | NA 0 \$0.00  | NA    |

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| Total              |                             | 471        | \$60,749,036.71                           | 100% 0 \$0.00                  | 0 \$0.00                       |    |
|--------------------|-----------------------------|------------|---|--------------------------------|--------------------------------|----|
|                    |                             |            |   |                                |                                |    |
| 31386QX97          | Unavailable                 | 149        | \$19,246,193.41                           | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total              |                             | 149        | \$19,246,193.41                           | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31386QY39          | DLJ MORTGAGE<br>CAPITAL INC | 47         | \$6,029,880.73                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total              |                             | 47         | \$6,029,880.73                            | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31386QY54          | DLJ MORTGAGE<br>CAPITAL INC | 23         | \$2,274,054.46                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total              |                             | 23         | \$2,274,054.46                            | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31386QY88          | DLJ MORTGAGE<br>CAPITAL INC | 57         | \$6,988,773.80                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total              |                             | 57         | \$6,988,773.80                            | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31386QYA3<br>Total | Unavailable                 | 116<br>116 | \$13,400,361.23<br><b>\$13,400,361.23</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b> | NA |
|                    |                             |            | ,,,,,,,,,, -                              |                                | 9 7 8 8 9                      |    |
| 31386QZ20          | DLJ MORTGAGE<br>CAPITAL INC | 513        | \$35,612,002.08                           | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total              |                             | 513        | \$35,612,002.08                           | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31386QZ38          | DLJ MORTGAGE<br>CAPITAL INC | 59         | \$3,720,511.20                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total              |                             | 59         | \$3,720,511.20                            | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31386QZ46          | DLJ MORTGAGE<br>CAPITAL INC | 39         | \$2,678,326.35                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total              |                             | 39         | \$2,678,326.35                            | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31386QZ61          | DLJ MORTGAGE<br>CAPITAL INC | 33         | \$1,875,931.48                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total              |                             | 33         | \$1,875,931.48                            | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31386QZ79          | DLJ MORTGAGE<br>CAPITAL INC | 28         | \$1,385,195.34                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total              |                             | 28         | \$1,385,195.34                            | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31386QZ95          | DLJ MORTGAGE<br>CAPITAL INC | 139        | \$18,975,041.42                           | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total              |                             | 139        | \$18,975,041.42                           | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31386QZC8          | DLJ MORTGAGE<br>CAPITAL INC | 11         | \$2,028,612.06                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |

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| Total     |  | 11  | \$2,028,612.06   | 100% 0 \$0.00  | 0 \$0.00    |    |
|-----------|--|-----|------------------|----------------|-------------|----|
|           |  |     |                  |                |             |    |
| 31386QZE4 | DLJ MORTGAGE<br>CAPITAL INC                        | 539 | \$69,692,041.10  | 100% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 539 | \$69,692,041.10  | 100% 0 \$0.00  | 0 \$0.00    |    |
| 31386QZF1 | DLJ MORTGAGE<br>CAPITAL INC                        | 642 | \$84,383,367.33  | 100% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 642 | \$84,383,367.33  | 100% 0 \$0.00  | 0 \$0.00    |    |
| 31386QZG9 | DLJ MORTGAGE<br>CAPITAL INC                        | 786 | \$101,384,205.46 | 100% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 786 | \$101,384,205.46 | 100% 0 \$0.00  | 0 \$0.00    |    |
| 31386QZH7 | DLJ MORTGAGE<br>CAPITAL INC                        | 171 | \$20,226,064.98  | 100% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 171 | \$20,226,064.98  | 100% 0 \$0.00  | 0 \$0.00    |    |
| 31386QZX2 | DLJ MORTGAGE<br>CAPITAL INC                        | 5   | \$529,329.35     | 100% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 5   | \$529,329.35     | 100% 0 \$0.00  | 0 \$0.00    |    |
| 31386QZY0 | DLJ MORTGAGE<br>CAPITAL INC                        | 17  | \$1,744,276.98   | 100% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 17  | \$1,744,276.98   | 100% 0 \$0.00  | 0 \$0.00    |    |
| 31386QZZ7 | DLJ MORTGAGE<br>CAPITAL INC                        | 194 | \$17,129,565.15  | 100% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 194 | \$17,129,565.15  | 100% 0 \$0.00  | 0 \$0.00    |    |
| 31371JW91 | ABN AMRO<br>MORTGAGE GROUP,<br>INC                 | 4   | \$336,200.00     | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AEGIS MORTGAGE<br>CORPORATION                      | 2   | \$424,200.00     | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO)             | 1   | \$167,000.00     | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 2   | \$278,301.74     | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMSOUTH BANK                                       | 14  | \$1,502,770.89   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3   | \$536,962.36     | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL                          | 17  | \$2,148,540.28   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |

| CORPORATION  |     |                 |                 | 1    |        |     |
|--|-----|-----------------|-----------------|------|--------|-----|
| BANK OF HAWAII   | 33  | \$6,861,832.85  | 1.39% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| CARDINAL<br>FINANCIAL<br>COMPANY                       | 3   | \$237,900.00    | 0.05% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 2   | \$446,939.43    | 0.09% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| CIMARRON<br>MORTGAGE<br>COMPANY                        | 1   | \$82,440.29     | 0.02% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| CITIMORTGAGE, INC                                      | 7   | \$864,784.56    | 0.17% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| CITIZENS MORTGAGE<br>CORPORATION                       | 84  | \$11,185,020.46 | 2.26% 0 \$0.00  |      | \$0.00 | NA  |
| COOPERATIVE<br>MORTGAGE<br>SERVICES, INC               | 5   | \$745,468.36    | 0.15% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| CORINTHIAN<br>MORTGAGE<br>CORPORATION                  | 2   | \$289,350.00    | 0.06% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| DELMAR FINANCIAL<br>COMPANY                            | 11  | \$638,277.29    | 0.13% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 8   | \$806,250.00    | 0.16% 0 \$0.00  | NA 0 | \$0.00 | N.A |
| FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 507 | \$71,152,332.09 | 14.37% 0 \$0.00 | NA 0 | \$0.00 | NA  |
| FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 99  | \$12,036,063.56 | 2.43% 0 \$0.00  | NA 0 | \$0.00 | N/  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA            | 6   | \$637,670.39    | 0.13% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| FIRSTAR BANK, NA                                       | 2   | \$115,816.23    | 0.02% 0 \$0.00  | NA 0 | \$0.00 | N   |
| FORTRESS<br>MORTGAGE, INC                              | 4   | \$578,676.89    | 0.12% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 36  | \$4,604,800.00  | 0.93% 0 \$0.00  | NA 0 | \$0.00 | N.  |
| GERSHMAN<br>INVESTMENT<br>CORPORATION                  | 3   | \$470,358.12    | 0.1% 0 \$0.00   | NA 0 | \$0.00 | N   |
| GUARANTY BANK<br>SSB                                   | 67  | \$10,154,081.18 | 2.05% 0 \$0.00  | NA 0 | \$0.00 | N.  |
| GUARDIAN<br>MORTGAGE                                   | 9   | \$1,148,192.08  | 0.23% 0 \$0.00  | NA 0 | \$0.00 | N   |
|  |     |                 | [ ]             |      |        |     |

| COMPANY INC  |     |                 |                |      |        |    |
|--|-----|-----------------|----------------|------|--------|----|
| HOMESTEAD<br>MORTGAGE<br>COMPANY                                   | 121 | \$16,009,020.42 | 3.23% 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTREET BANK  | 32  | \$6,599,504.57  | 1.33% 0 \$0.00 | NA 0 | \$0.00 | NA |
| ICM MORTGAGE<br>CORPORATION  | 21  | \$3,882,531.00  | 0.78% 0 \$0.00 | NA 0 | \$0.00 | NA |
| IRWIN MORTGAGE<br>CORPORATION                                      | 2   | \$176,700.00    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA |
| IVANHOE FINANCIAL<br>INC   | 80  | \$8,502,829.67  | 1.72% 0 \$0.00 | NA 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION  | 31  | \$4,238,600.02  | 0.86% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                           | 126 | \$19,887,926.70 | 4.02% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                             | 6   | \$899,486.20    | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 14  | \$1,622,402.41  | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGEAMERICA<br>INC   | 8   | \$760,975.00    | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1   | \$211,950.00    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 25  | \$3,440,865.04  | 0.7% 0 \$0.00  | NA 0 | \$0.00 | NA |
| NCB SAVINGS BANK<br>FSB  | 3   | \$228,085.50    | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B                               | 32  | \$4,500,690.12  | 0.91% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE<br>FINANCE INC  | 3   | \$558,150.00    | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
| OLD KENT<br>MORTGAGE<br>COMPANY                                    | 6   | \$599,743.93    | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                                 | 5   | \$1,239,919.00  | 0.25% 0 \$0.00 |      | \$0.00 | NA |
| PINE STATE<br>MORTGAGE   | 4   | \$850,019.74    | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA |
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|   | CORPORATION                  |            |                      |              |        |       |                |       |
|---|------------------------------|------------|----------------------|--------------|--------|-------|----------------|-------|
|   | PINNACLE                     | 4.0        | 4.0                  |              |        |       |                |       |
|   | FINANCIAL<br>CORPORATION     | 19         | \$1,814,730.96       | 0.37% 0 \$   | 50.00  | NA    | \$0.00         | NA    |
|   | PLYMOUTH SAVINGS             |            |                      |              |        |       |                |       |
|   | BANK                         | 7          | \$980,134.39         | 0.2% 0 \$    | 80.00  | NA    | \$0.00         | NA    |
|   | PRINCIPAL                    |            |                      |              |        |       |                |       |
|   | RESIDENTIAL                  | 17         | \$2,588,555.63       | 0.52% 0 \$   | 80 00  | NA    | \$0.00         | NA    |
|   | MORTGAGE CAPITAL             | 1 /        | Ψ2,300,333.03        | 0.5270       | 0.00   | 11/11 | φυ.σσ          | 11/1  |
|   | RESOURCES, LLC               |            |                      |              |        |       |                |       |
|   | PRISM MORTGAGE<br>COMPANY    | 6          | \$960,989.58         | 0.19% 0 \$   | 80.00  | NA    | \$0.00         | NA    |
|   | PROVIDENT BANK OF            |            |                      |              |        |       |                |       |
|   | MARYLAND                     | 2          | \$353,900.00         | 0.07% 0 \$   | 80.00  | NA    | \$0.00         | NA    |
|   | RATE ONE HOME                | 2          | Φ470 1 <b>3</b> 4 01 | 0.000        | ho oo  | NTA   | 2 00 00        | NTA   |
|   | LOANS INC                    | 3          | \$470,124.81         | 0.09% 0 \$   | 50.00  | NA    | \$0.00         | NA    |
|   | REGIONS                      | 160        | \$18,369,523.93      | 3.71% 0 \$   | 00.08  | NΔ    | \$0.00         | NA    |
|   | MORTGAGE, INC                | 100        | \$10,307,323.73      | 3.717004     | 0.00   | IVA   | <i>σ</i> φυ.υυ | IVA   |
|   | SIB MORTGAGE                 | 4.0        | <b>**</b>            | 0.7.4.       |        |       |                |       |
|   | CORPORATION D/B/A            | 18         | \$2,649,981.09       | 0.54% 0 \$   | 50.00  | NA    | \$0.00         | NA    |
|   | IVY MORTGAGE<br>SUMMIT BANK  | 12         | \$1,522,383.38       | 0.31% 0 \$   | 00.02  | NΛ    | 0 \$0.00       | NA    |
|   | SUNSHINE                     | 12         | ψ1,322,363.36        | 0.31 /0 0 4  | 0.00   | IVA   | J \$0.00       | IVA   |
|   | MORTGAGE                     | 33         | \$4,667,341.00       | 0.94% 0\$    | 00.08  | NA    | \$0.00         | NA    |
|   | CORPORATION                  |            | ψ 1,007,E 11100      |              | , 0.00 | 1,12  | , 40.00        | 1,112 |
|   | SYNOVUS                      |            |                      |              |        |       |                |       |
|   | MORTGAGE                     | 65         | \$8,924,127.00       | 1.8% 0 \$    | 80.00  | NA    | \$0.00         | NA    |
|   | CORPORATION                  |            |                      |              |        |       |                |       |
|   | TCF MORTGAGE                 | 2          | \$275,700.00         | 0.06% 0 \$   | 80.00  | NA    | \$0.00         | NA    |
|   | CORPORATION<br>TEMPLE-INLAND |            |                      |              |        |       |                |       |
|   | MORTGAGE                     | 24         | \$2,915,013.46       | 0.59% 0\$    | 00.08  | NΔ    | \$0.00         | NA    |
|   | CORPORATION                  |            | Ψ2,913,013.10        | 0.5770       | 0.00   | 1111  | φυ.σσ          | 11/1  |
|   | THE HUNTINGTON               |            |                      |              |        |       |                |       |
|   | MORTGAGE                     | 15         | \$2,051,386.82       | 0.41% 0 \$   | 00.00  | NA    | \$0.00         | NA    |
|   | COMPANY                      |            |                      |              |        |       |                |       |
|   | TOWN AND                     |            |                      |              |        |       |                |       |
|   | COUNTRY<br>MORTGAGE          | 5          | \$942,202.83         | 0.19% 0 \$   | 80.00  | NA    | \$0.00         | NA    |
|   | COMPANY                      |            |                      |              |        |       |                |       |
|   | TRUSTCORP                    |            |                      |              |        |       |                |       |
|   | MORTGAGE                     | 45         | \$5,357,426.67       | 1.08% 0\$    | 50.00  | NA    | \$0.00         | NA    |
|   | COMPANY                      |            | . , , ,              |              |        |       |                |       |
|   | TRUSTMARK                    | 19         | \$1,872,736.28       | 0.38% 0\$    | 00 08  | NΔ    | \$0.00         | NA    |
|   | NATIONAL BANK                | 19         | Ψ1,0/2,/30.20        | 0.30 /0 0 \$ | pU.UU  | 11/1  | , ψυ.υυ        | INA   |
|   | U. S. MORTGAGE               | 8          | \$1,379,947.00       | 0.28% 0 \$   | 50.00  | NA    | \$0.00         | NA    |
|   | CORP                         |            |                      |              |        |       |                |       |
|   | WACHOVIA BANK,               | 113        | \$16,080,669.85      | 3.25% 0 \$   | 0.00   | NA    | \$0.00         | NA    |
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|           | NA  | 1 1        | 1                |                 |             | ŗ  |
|-----------|---|------------|------------------|-----------------|-------------|----|
|           | WASHTENAW<br>MORTGAGE<br>COMPANY            | 4          | \$637,400.00     |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                 | 1,467      | \$217,559,067.22 | 43.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 3,496      | \$495,032,970.27 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   | [ <u> </u> |                  |                 |             |    |
| 31371JXA7 | AEGIS MORTGAGE<br>CORPORATION               | 9          | \$1,287,888.60   | 0.41% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION    | 1          | \$103,974.41     | 0.03% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMSOUTH BANK                                | 10         | \$943,243.28     | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION    | 4          |                  | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANK OF AMERICA<br>NA                       | 2          | \$250,204.91     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANK OF HAWAII                              | 6          | \$1,029,268.90   | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CARDINAL<br>FINANCIAL<br>COMPANY            | 1          | \$55,500.00      |                 | NA 0 \$0.00 | NA |
|           | CIMARRON<br>MORTGAGE<br>COMPANY             | 2          | \$219,147.50     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC                           | 11         | \$619,516.32     | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION            |            |                  | 1.57% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COMMONWEALTH<br>SAVINGS BANK                | 2          | \$114,850.00     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COOPERATIVE<br>MORTGAGE<br>SERVICES, INC    | 2          | \$274,350.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CORINTHIAN<br>MORTGAGE<br>CORPORATION       | 1          | \$105,598.10     | 0.03% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | EXCHANGE<br>FINANCIAL<br>CORPORATION        | 5          | \$582,850.00     | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY    | 217        | \$27,587,658.41  | 8.82% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA | 12         |                  |                 | NA 0 \$0.00 | NA |
| <u> </u>  | FIRSTAR BANK, NA                            | 2          | \$270,461.36     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FORTRESS<br>MORTGAGE, INC                   | 2          | \$168,210.00     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |

| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES             | 21  | \$2,069,460.96  | 0.66% 0 \$0.00 | NA 0 | \$0.00 | NA |
|--|-----|-----------------|----------------|------|--------|----|
| GERSHMAN<br>INVESTMENT<br>CORPORATION                              | 7   | \$1,351,052.57  | 0.43% 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY BANK<br>SSB   | 50  | \$6,585,347.54  | 2.1% 0 \$0.00  | NA 0 | \$0.00 | NA |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                                   | 58  | \$7,206,097.62  | 2.3% 0 \$0.00  | NA 0 | \$0.00 | NA |
| IRWIN MORTGAGE<br>CORPORATION                                      | 1   | \$104,962.02    | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA |
| IVANHOE FINANCIAL<br>INC   | 8   | \$836,562.51    | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA |
| KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY                           | 7   | \$984,833.19    | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION  | 67  | \$7,861,890.38  | 2.51% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                           | 40  | \$5,331,511.79  | 1.7% 0 \$0.00  | NA 0 | \$0.00 | NA |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 17  | \$2,470,607.46  | 0.79% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGEAMERICA<br>INC   | 9   | \$692,958.06    | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 176 | \$27,639,063.34 | 8.83% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 35  | \$3,813,045.97  | 1.22% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NCB SAVINGS BANK<br>FSB  | 6   | \$675,617.82    | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B                               | 32  | \$3,187,299.70  | 1.02% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN STAR<br>FUNDING, LLC                                      | 2   | \$210,639.66    | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE<br>FINANCE INC  | 1   | \$173,700.00    | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| OLD KENT<br>MORTGAGE   | 12  | \$1,110,951.19  | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA |
| •  | ·-  | -               |                | =    |        | -  |

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| COMPANY  |       |                  |        |          |        |        |   |
|--|-------|------------------|--------|----------|--------|--------|---|
| OLYMPIA<br>MORTGAGE<br>CORPORATION                             | 2     | \$443,800.00     | 0.14%  | 0 \$0.00 | ) NA(  | \$0.00 | N |
| PINNACLE<br>FINANCIAL<br>CORPORATION                           | 2     | \$198,638.22     | 0.06%  | 0 \$0.00 | ) NA(  | \$0.00 | N |
| PLYMOUTH SAVINGS<br>BANK                                       | 18    | \$3,026,315.47   | 0.97%  | 0 \$0.00 | ) NA   | \$0.00 | N |
| PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 14    | \$1,067,088.01   | 0.34%  | 0 \$0.00 | ) NA(  | \$0.00 | N |
| PRISM MORTGAGE<br>COMPANY                                      | 46    | \$6,293,491.67   | 2.01%  | 0 \$0.00 | ) NA   | \$0.00 | N |
| PROVIDENT BANK OF<br>MARYLAND                                  | 1     | \$184,635.27     | 0.06%  | 0 \$0.00 |        | \$0.00 |   |
| RBMG INC   | 1     | \$63,900.00      | 0.02%  | 0 \$0.00 | NA (   | \$0.00 | N |
| REGIONS<br>MORTGAGE, INC                                       | 32    | \$3,835,703.59   | 1.23%  | 0 \$0.00 | NA     | \$0.00 | N |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE              | 7     | \$906,673.39     | 0.29%  | 0 \$0.00 | ) NA(  | \$0.00 | N |
| SUNSHINE<br>MORTGAGE<br>CORPORATION                            | 5     | \$535,659.00     | 0.17%  | 0 \$0.00 | ) NA(  | \$0.00 | N |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                             | 40    | \$3,824,708.00   | 1.22%  | 0 \$0.00 | ) NA ( | \$0.00 | N |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                       | 34    | \$4,088,811.28   | 1.31%  | 0 \$0.00 | ) NA ( | \$0.00 | 1 |
| THE HUNTINGTON MORTGAGE COMPANY                                | 5     | \$594,851.70     | 0.19%  | 0 \$0.00 | ) NA ( | \$0.00 | 1 |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                               | 12    | \$865,555.67     | 0.28%  | 0 \$0.00 | ) NA ( | \$0.00 | 1 |
| TRUSTMARK<br>NATIONAL BANK                                     | 1     | \$66,365.23      | 0.02%  | 0 \$0.00 | NA     | \$0.00 | 1 |
| WACHOVIA BANK,<br>NA   | 24    | \$2,113,101.47   | 0.68%  | 0 \$0.00 | NA     | \$0.00 | 1 |
| WASHTENAW<br>MORTGAGE<br>COMPANY                               | 9     | \$1,420,988.11   | 0.45%  | 0 \$0.00 | ) NA(  | \$0.00 | 1 |
| Unavailable  | 1,210 | \$170,636,211.35 | 54.53% | 0 \$0.00 | NA     | \$0.00 | ı |
|  |       |                  |        |          |        |        |   |

Total

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| AEGIS MORTGAGE<br>CORPORATION   | 19  | \$2,287,322.56  | 2.19% 0 \$0.00 | NA 0 \$0.00 | NA          |
|---|---|---|----------------|-------------|-------------|
| AMERICAN HOME<br>MORTGAGE<br>CORPORATION  | 1   | \$53,067.83   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA          |
| BANCMORTGAGE<br>FINANCIAL<br>CORPORATION  | 1   | \$120,600.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA          |
| BANK OF AMERICA<br>NA   | 3   | \$373,346.81  | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA          |
| CARDINAL<br>FINANCIAL<br>COMPANY  | 1   | \$63,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA          |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                                      | 1   | \$175,467.33  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA          |
| CHEVY CHASE<br>SAVINGS BANK FSB   | 3   | \$163,002.58  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA          |
|   | 4   | \$230,407,69  | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA          |
| CITIZENS MORTGAGE<br>CORPORATION  | 2   | \$163,344.77  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA          |
| COLUMBIA<br>NATIONAL INC  | 4   | \$451,627.15  | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA          |
| COOPERATIVE<br>MORTGAGE<br>SERVICES, INC  | 1   | \$174,541.44  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA          |
| COUNTRYWIDE<br>HOME LOANS, INC  | 70  | \$9,243,960.84  | 8.86% 0 \$0.00 | NA 0 \$0.00 | NA          |
| CRESCENT BANK<br>AND TRUST<br>COMPANY   | 2   | \$240,850.00  | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA          |
| FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 3   | \$198,446.06  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA          |
| FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC | 6   | \$600,819.14  | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA          |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                          | 10  | \$1,208,578.84  | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA          |
| GUARANTY BANK<br>SSB  | 7   | \$833,580.30  | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA          |
| HIBERNIA NATIONAL<br>BANK   | 7   | \$539,624.19  | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA          |
|   | CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK OF AMERICA NA  CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE SAVINGS BANK FSB CITIMORTGAGE, INC CITIZENS MORTGAGE CORPORATION  COLUMBIA NATIONAL INC COOPERATIVE MORTGAGE SERVICES, INC COUNTRYWIDE HOME LOANS, INC CRESCENT BANK AND TRUST COMPANY FIRST CHICAGO NBD MORTGAGE COMPANY FIRST CHICAGO NBD MORTGAGE COMPANY FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB HIBERNIA NATIONAL | CORPORATION  AMERICAN HOME  MORTGAGE  CORPORATION  BANCMORTGAGE  FINANCIAL  CORPORATION  BANK OF AMERICA  NA  CARDINAL  FINANCIAL  COMPANY  CHASE MANHATTAN  MORTGAGE  CITIMORTGAGE, INC  CITIZENS MORTGAGE  CORPORATION  COLUMBIA  NATIONAL INC  COOPERATIVE  MORTGAGE  MORTGAGE  COUNTRYWIDE  HOME LOANS, INC  CRESCENT BANK  AND TRUST  COMPANY  FIRST  MASSACHUSETTS  BANK, NA DBA  BANKNORTH  MORTGAGE  COMPANY  FIRST  MASSACHUSETTS  BANK, NA DBA  BANKNORTH  MORTGAGE  COMPANY, INC  GATEWAY FUNDING  DIVERSIFIED  MORTGAGE  SERVICES  GUARANTY BANK  SSB  HIBERNIA NATIONAL  7 | CORPORATION    | CORPORATION | CORPORATION |

| HOMESIDE LENDING,<br>INC   | 2  | \$313,571.54   | 0.3% 0 \$0.00  | NA 0 \$0.00   | NA |
|--|----|----------------|----------------|---------------|----|
| HOMESTEAD<br>MORTGAGE<br>COMPANY                                   | 8  | \$899,389.25   | 0.86% 0 \$0.00 | NA 0 \$0.00   | NA |
| IRWIN MORTGAGE<br>CORPORATION                                      | 2  | \$83,360.00    | 0.08% 0 \$0.00 | NA 0 \$0.00   | NA |
| KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY                           | 1  | \$130,700.00   | 0.13% 0 \$0.00 | NA 0 \$0.00   | NA |
| M&T MORTGAGE<br>CORPORATION  | 5  | \$309,686.57   | 0.3% 0 \$0.00  | NA 0 \$0.00   | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                           | 22 | \$2,818,986.71 | 2.7% 0 \$0.00  | NA 0 \$0.00   | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,892,424.34 | 3.73% 0 \$0.00 | ) NA 0 \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 17 | \$1,879,244.00 | 1.8% 0 \$0.00  | NA 0 \$0.00   | NA |
| NCB SAVINGS BANK<br>FSB  | 1  | \$108,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00   | NA |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                               | 9  | \$1,085,900.97 | 1.04% 0 \$0.00 | NA 0 \$0.00   | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B                               | 8  | \$593,168.94   | 0.57% 0 \$0.00 | NA 0 \$0.00   | NA |
| NORTHERN STAR<br>FUNDING, LLC                                      | 1  | \$25,650.00    | 0.02% 0 \$0.00 | NA 0 \$0.00   | NA |
| NVR MORTGAGE<br>FINANCE INC  | 2  | \$373,149.00   | 0.36% 0 \$0.00 | NA 0 \$0.00   | NA |
| OLD KENT<br>MORTGAGE<br>COMPANY                                    | 5  | \$419,686.49   | 0.4% 0 \$0.00  | NA 0 \$0.00   | NA |
| PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC     | 1  | \$125,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00   | NA |
| PRISM MORTGAGE<br>COMPANY  | 6  | \$824,290.00   | 0.79% 0 \$0.00 | NA 0 \$0.00   | NA |
| REGIONS<br>MORTGAGE, INC   | 4  | \$314,471.25   | 0.3% 0 \$0.00  | NA 0 \$0.00   | NA |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                        | 2  | \$195,430.99   | 0.19% 0 \$0.00 | NA 0 \$0.00   | NA |

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|           | SUNSHINE<br>MORTGAGE<br>CORPORATION        | 2   | \$247,700.00     | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|--|-----|------------------|-----------------|-------------|----|
|           | SUNTRUST<br>MORTGAGE INC                   | 1   | \$49,470.00      | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION         | 12  | \$930,814.58     | 0.89% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY           | 2   | \$152,253.49     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS   | 6   | \$482,408.91     | 0.46% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 4   | \$274,492.92     | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY           | 1   | \$155,000.00     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                | 581 | \$70,557,864.95  | 67.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 873 | \$104,364,202.43 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                  |                 |             |    |
| 31371JXX7 | ABN AMRO<br>MORTGAGE GROUP,<br>INC         | 5   | \$879,500.00     | 0.74% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION   | 60  | \$10,130,774.96  | 8.53% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CARDINAL<br>FINANCIAL<br>COMPANY           | 9   | \$1,344,000.00   | 1.13% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CENTEX HOME<br>MORTGAGE                    | 10  | \$1,990,202.01   | 1.67% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 3   | \$288,790.44     | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CHEVY CHASE<br>SAVINGS BANK FSB            | 2   | \$459,008.00     | 0.39% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION           | 7   | \$968,600.00     | 0.82% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COLONIAL SAVINGS<br>FA                     | 4   | \$496,100.00     | 0.42% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COLUMBIA<br>NATIONAL INC                   | 5   | \$579,122.71     | 0.49% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 4   | \$345,336.48     | 0.29% 0 \$0.00  | NA 0 \$0.00 | NA |

|                   | ORTRESS<br>IORTGAGE, INC  | 1  | \$222,800.00    | 0.19%   | \$0.00   | NA   | \$0.00 | NA |
|-------------------|---|----|-----------------|---------|----------|------|--------|----|
| G<br>D<br>M       | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>ERVICES             | 3  | \$365,800.00    | 0.31% ( | 0 \$0.00 | NA(  | \$0.00 | NA |
| G                 | GUARANTY BANK<br>SB   | 3  | \$410,541.62    | 0.35%   | \$0.00   | NA ( | \$0.00 | NA |
| N                 | UARDIAN<br>MORTGAGE<br>OMPANY INC                                 | 13 | \$2,132,600.00  | 1.79% ( | \$0.00   | NA ( | \$0.00 | NA |
|                   | IOMESIDE LENDING,<br>NC   | 1  | \$157,500.00    | 0.13%   | \$0.00   | NA   | \$0.00 | NA |
| N                 | IOMESTEAD<br>IORTGAGE<br>IOMPANY                                  | 4  | \$539,000.00    | 0.45%   | \$0.00   | NA ( | \$0.00 | NA |
| Н                 | OMESTREET BANK  | 86 | \$14,784,431.57 | 12.44%  | \$0.00   | NA ( | \$0.00 | NA |
|                   | CM MORTGAGE<br>CORPORATION  | 19 | \$3,364,684.00  | 2.83%   | \$0.00   | NA   | \$0.00 |    |
|                   | NDYMAC BANK, FSB  | 1  | \$211,622.06    | 0.18% ( | \$0.00   | NA ( | \$0.00 | NA |
|                   | RWIN MORTGAGE<br>CORPORATION                                      | 1  | \$72,950.00     |         |          |      | \$0.00 |    |
| I                 | VANHOE FINANCIAL<br>NC  | 35 | \$5,699,991.46  | 4.8%    | \$0.00   | NA ( | \$0.00 | NA |
|                   | 1&T MORTGAGE<br>ORPORATION  | 3  | \$447,338.31    | 0.38%   | \$0.00   | NA ( | \$0.00 | NA |
| N                 | MARKET STREET<br>MORTGAGE<br>CORPORATION                          | 5  | \$943,251.46    | 0.79% ( | \$0.00   | NA   | \$0.00 | NA |
| M<br>II<br>A<br>M | IAMCO ASSET IANAGEMENT NC./NORTH .MERICAN IORTGAGE COMPANY (NAMC) | 2  | \$390,800.00    | 0.33% ( | \$0.00   | NA(  | \$0.00 | NA |
| N                 | ATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 8  | \$1,170,824.96  | 0.99% ( | \$0.00   | NA   | \$0.00 | NA |
| $\mathbf{N}$      | IATIONWIDE HOME<br>MORTGAGE<br>OMPANY                             | 3  | \$398,105.00    | 0.34% ( | \$0.00   | NA ( | \$0.00 | NA |
|                   | IVR MORTGAGE<br>INANCE INC  | 1  | \$224,314.98    | 0.19%   | \$0.00   | NA   | \$0.00 | NA |
| O<br>M            | DLD KENT<br>MORTGAGE<br>COMPANY                                   | 1  | \$159,100.00    | 0.13% ( | \$0.00   | NA   | \$0.00 | NA |
| P                 | RINCIPAL<br>ESIDENTIAL  | 2  | \$426,850.00    | 0.36%   | \$0.00   | NA ( | \$0.00 | NA |
|                   |   |    |                 |         |          |      |        |    |

|           | MORTGAGE CAPITAL<br>RESOURCES, LLC                |     |                  |                 |             |    |
|-----------|---|-----|------------------|-----------------|-------------|----|
|           | PRISM MORTGAGE<br>COMPANY                         | 46  | \$8,377,686.15   | 7.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PROVIDENT BANK OF<br>MARYLAND                     | 1   | \$275,000.00     | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | REGIONS<br>MORTGAGE, INC                          | 10  | \$1,722,712.00   | 1.45% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 4   | \$661,873.98     |                 | NA 0 \$0.00 | NA |
|           | SUMMIT BANK                                       | 3   | \$458,500.00     | 0.39% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUNSHINE<br>MORTGAGE<br>CORPORATION               | 91  | \$14,993,517.19  | 12.62% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                | 18  | \$2,712,625.52   | 2.28% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 14  | \$2,064,450.00   | 1.74% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY             | 1   | \$151,865.89     | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 1   | \$66,500.00      | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS          | 5   | \$656,146.41     | 0.55% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION              | 2   | \$265,100.00     | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WACHOVIA BANK,<br>NA                              | 28  | \$4,476,100.15   | 3.77% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                  | 1   | \$55,000.00      |                 | NA 0 \$0.00 | NA |
| <u> </u>  | WEBSTER BANK                                      | 3   | \$400,500.00     |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 204 | \$31,884,768.68  | 26.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 733 | \$118,826,285.99 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JXY5 | ABN AMRO<br>MORTGAGE GROUP,<br>INC                | 39  | , ,              |                 | NA 0 \$0.00 | NA |
| <u> </u>  | AMSOUTH BANK                                      | 1   | \$175,200.00     | 1 1 1           | NA 0 \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL                         | 59  | \$8,741,437.86   | 2.09% 0 \$0.00  | NA 0 \$0.00 | NA |
| l         | ,   | •   | •                | 11 1            | 278         | •  |

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| CORPORATION  |    |                | - 11           |      | Ī      |    |
|--|----|----------------|----------------|------|--------|----|
| BANK OF HAWAII   | 7  | \$2,076,119.37 | 0.5% 0 \$0.00  | NA 0 | \$0.00 | NA |
| BANKFINANCIAL FSB                                      | 4  | \$505,300.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY                       | 15 | \$2,008,550.00 | 0.48% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 1  | \$94,090.00    | 0.02% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CHEVY CHASE<br>SAVINGS BANK FSB                        | 3  | \$496,820.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CIMARRON<br>MORTGAGE<br>COMPANY                        | 2  | \$403,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA |
| CITIMORTGAGE, INC                                      | 7  | \$773,250.00   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK             | 8  | \$1,022,000.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS MORTGAGE<br>CORPORATION                       | 32 | \$5,424,006.62 | 1.3% 0 \$0.00  | NA 0 | \$0.00 | NA |
| COOPERATIVE<br>MORTGAGE<br>SERVICES, INC               | 4  | \$642,150.00   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORINTHIAN<br>MORTGAGE<br>CORPORATION                  | 2  | \$280,800.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CROWN MORTGAGE<br>COMPANY                              | 5  | \$588,000.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA |
| EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 1  | \$100,850.00   | 0.02% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 36 | \$5,093,767.13 | 1.22% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 6  | \$1,137,841.79 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FORTRESS<br>MORTGAGE, INC                              | 12 | \$1,602,002.00 | 0.38% 0 \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 27 | \$4,187,000.00 | 1% 0 \$0.00    | NA 0 | \$0.00 | NA |
| GUARANTY BANK<br>SSB                                   | 27 | \$4,190,478.49 | 1% 0 \$0.00    | NA 0 | \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                    | 38 | \$6,364,200.00 | 1.52% 0 \$0.00 | NA 0 | \$0.00 | NA |

|  |    | -               |                |             |    |
|--|----|-----------------|----------------|-------------|----|
| HOMESTEAD<br>MORTGAGE<br>COMPANY                                   | 41 | \$6,112,497.23  | 1.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMESTREET BANK  | 97 | \$16,737,844.40 | 4.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| ICM MORTGAGE<br>CORPORATION  | 44 | \$6,878,829.00  | 1.65% 0 \$0.00 |             | NA |
| INDYMAC BANK, FSB  | 2  | \$484,836.18    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| IRWIN MORTGAGE<br>CORPORATION                                      | 1  | \$115,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| IVANHOE FINANCIAL<br>INC   | 98 | \$14,459,726.47 | 3.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION  | 20 | \$2,305,054.06  | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                           | 49 | \$7,956,638.15  | 1.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGEAMERICA<br>INC   | 23 | \$3,345,750.00  | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4  | \$810,630.45    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 11 | \$1,834,025.37  | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE HOME<br>MORTGAGE<br>COMPANY                             | 3  | \$381,525.57    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B                               | 4  | \$507,594.73    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN STAR<br>FUNDING, LLC                                      | 1  | \$275,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| NVR MORTGAGE<br>FINANCE INC  | 3  | \$559,200.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD KENT<br>MORTGAGE<br>COMPANY                                    | 6  | \$857,182.17    | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                                 | 3  | \$405,500.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| PINE STATE<br>MORTGAGE<br>CORPORATION                              | 9  | \$1,411,442.07  | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE<br>FINANCIAL<br>CORPORATION                               | 28 | \$3,581,515.00  | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA |
|  |    |                 |                |             |    |

3

\$422,651.82

0.1% 0 \$0.00

NA 0 \$0.00

NA

PLYMOUTH SAVINGS

BANK

| PRINCIPAL         | 1   |  |   |  |   | ļ  |
|-------------------|---|--|---|--|---|--|
| RESIDENTIAL       | اء ا  | фооо <b>17</b> 0 со  | 0.22%   | ΦΩ ΩΩ  | <b>N</b> IA 0 00 00   | 27.4   |
| MORTGAGE CAPITAL  | 5   | \$908,178.68   | 0.22%   | \$0.00   | NA 0 \$0.00   | NA   |
| RESOURCES, LLC    | 1   |  | 1   |  |   |  |
| PROVIDENT BANK OF |   | ¢442.900.00  | 0.110/.0  | ΦΩ ΩΩ  | 00.00   | NIA  |
| MARYLAND          |   | \$443,800.00   | U.11% U   | \$0.00   | NA U \$0.00   | NA   |
| REGIONS           | 171   | \$22 179 062 77  | 5 210/ 0  | ΦΩ ΩΩ  | N14 0 ¢0 00   | NI A   |
| MORTGAGE, INC     | 1/1   | \$22,178,003.77  | 3.31%0  | \$0.00   | NA U \$0.00   | NA   |
| SIB MORTGAGE      | <u> </u>  |  |   |  |   |  |
| CORPORATION D/B/A | 5   | \$761,166.16   | 0.18% 0   | \$0.00   | NA 0 \$0.00   | NA   |
| IVY MORTGAGE      |   |  |   |  |   |  |
| SUMMIT BANK       | 6   | \$1,017,959.23   | 0.24% 0   | \$0.00   | NA 0 \$0.00   | NA   |
| SUNSHINE          | 1   |  | 1   |  |   |  |
| MORTGAGE          | 94  | \$14,273,097.00  | 3.42% 0   | \$0.00   | NA 0 \$0.00   | NA   |
| CORPORATION       | igcup   |  |   |  |   |  |
| SYNOVUS           | 1   |  | ı   |  |   |  |
| MORTGAGE          | 81  | \$10,359,310.94  | 2.48% 0   | \$0.00   | NA 0 \$0.00   | NA   |
| CORPORATION       | igsquare  |  |   |  |   |  |
| TEMPLE-INLAND     | 1   |  | 1   |  |   |  |
| MORTGAGE          | 27  | \$4,016,583.79   | 0.96% 0   | \$0.00   | NA 0 \$0.00   | NA   |
| <u> </u>          | $\longrightarrow$   |  | $\longrightarrow$   |  |   |  |
| THE HUNTINGTON    |   |  |   |  |   |  |
| MORTGAGE          | 16  | \$2,139,507.67   | 0.51% 0   | \$0.00   | NA 0 \$0.00   | NA   |
| COMPANY           | $\longrightarrow$   |  | <del></del>   | igspace  |   |  |
| TRUSTCORP         | <u> </u>  |  |   |  |   |  |
| MORTGAGE          | 45  | \$5,720,842.18   | 1.37% 0   | \$0.00   | NA 0 \$0.00   | NA   |
| COMPANY           | $\longrightarrow$   |  |   | igspace  |   |  |
| TRUSTMARK         | 27  | \$3 573.335.85   | 0.86% 0   | \$0.00   | NA 0 \$0.00   | NA   |
| NATIONAL BANK     | <u> </u>  | Ψυ,υ ι υ,υυυ.υ.  | 0.00 /0.0   | ψυ.υυ  | 11110 φοιος   | * 1* =   |
| WACHOVIA BANK,    | 166   | \$26,053,066,06  | 6 24% 0   | 90 02  | NA 0 \$0.00   | NA   |
| NA                | 100   | Ψ20,000,000  | 0.2.,.  | ΨΟ.  | 1111040   | - \-   |
| WAMU HOME LOANS,  |   |  |   |  |   |  |
| -                 | 20  | \$3,189,520.43   | 0.76% 0   | \$0.00   | NA 0 \$0.00   | NA   |
|                   | <b></b>   |  |   | <del>                                     </del>   |   |  |
| WASHTENAW         | 1 ]   |  |   |  | -   |  |
|                   | 2   | \$253,300.00   | 0.06% 0   | \$0.00   | NA[0]\$0.00   | NA   |
| <u> </u>          | <b>—</b>  | t : 15= 001 00   |   |  |   |  |
|                   | 8   |  |   |  |   | NA   |
| Unavailable       | 1,306   |  |   | 1  |   | NA   |
|                   | 2,767   | \$417,348,558.49   | 100% 0  | \$0.00   | 0 \$0.00  |  |
|                   |   |  |   | Щ  |   |  |
| BISHOPS GATE      | 1 ]   |  |   |  |   |  |
| RESIDENTIAL       | 37  | \$5,951,778.18   | 28.99% 0  | \$0.00   | NA 0 \$0.00   | NA   |
| MORTGAGE TRUST    | igsquare  |  |   |  |   |  |
| CITIMORTGAGE, INC | 13  | \$2,296,653.06   | 11.19% 0  | \$0.00   |   | NA   |
|                   | 1   | \$126,856.10   | 0.62% 0   | \$0.00   | NA 0 \$0.00   | NA   |
|                   | ı I   | l <b>I</b>   | I   |  |   |  |
|                   |   |  |   |  | 28  | ₹1   |
|                   | RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT BANK SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK NATIONAL BANK WACHOVIA BANK, NA WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) WASHTENAW MORTGAGE COMPANY WEBSTER BANK Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT BANK 6 SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK NATIONAL BANK NA WAMU HOME LOANS, INC. (FKA PNC MORTGAGE COMPANY WEBSTER BANK 8 Unavailable 1,306 2,767  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  PROVIDENT BANK OF MARYLAND  REGIONS MORTGAGE, INC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT BANK SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK NA WAMU HOME LOANS, INC. (FKA PNC MORTGAGE WASHTENAW MORTGAGE WASHTENAW MORTGAGE WASHTENAW MORTGAGE WASHTENAW MORTGAGE COMPANY TRUSTGAGE COMPANY TRUSTMARK NATIONAL BANK NA WAMU HOME LOANS, INC. (FKA PNC MORTGAGE COMPANY WEBSTER BANK WASHTENAW MORTGAGE COMPANY WEBSTER BANK SIL127,001.93 Unavailable 1,306 \$200,976,458.87  2,767 \$417,348,558.49  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC 13 \$2,296,653.06 | RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PROVIDENT BANK OF MARYLAND  REGIONS MORTGAGE, INC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT BANK SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE SUMMIT BANK ATIONAL BANK NA  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE WASHTENAW MORTGAGE COMPANY WEBSTER BANK NA  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE N.2,139,507,6458.87  MORTGAGE N.3,189,520.43  N.6%  N.6%  S908,178.68  94  \$443,800.00  0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0 0.11% 0 0 0.11% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PROVIDENT BANK OF MARYLAND  REGIONS MORTGAGE, INC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT BANK  6 \$1,017,959.23 0.24% 0 \$0.00  SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE SUNORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA BANK, NA WAMU HOME LOANS, INC. (FKA PNC MORTGAGE WASHTENAW MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA BANK, NA WAMU HOME LOANS, INC. (FKA PNC MORTGAGE COMPANY TRUSTGAGE WASHTENAW MORTGAGE COMPANY TRUSTGAGE WASHTENAW MORTGAGE WASHTENAW MORTGAGE WASHTENAW MORTGAGE WASHTENAW MORTGAGE WASHTENAW MORTGAGE COMPANY TRUSTGAGE WASHTENAW MORTGAGE WASHTENAW WEBSTER BANK  8 \$1,127,001.93 0.27% 0 \$0.00  WASHTENAW WEBSTER BANK  8 \$1,127,001.93 0.27% 0 \$0.00  WASHTENAW WEBSTER BANK  8 \$1,127,001.93 0.27% 0 \$0.00  WASHTENAW WEBSTER BANK  8 \$1,22,96,653.06 11.119% 0 \$0.00 | RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  PROVIDENT BANK OF MARYLAND  REGIONS SURPRIVED SEASON SOLVE SEASO |

|           | COUNTRYWIDE<br>HOME LOANS, INC                                     |     |                 |                 |             |    |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP                  | 12  | \$2,479,449.56  | 12.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION  | 3   | \$310,900.00    | 1.51% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable  | 49  | \$9,366,359.16  | 45.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 115 | \$20,531,996.06 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31371JY24 | CENTEX HOME<br>MORTGAGE  | 8   | \$857,457.59    | 0.95% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC  | 4   | \$672,561.29    | 0.74% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION                             | 73  | \$10,101,739.17 | 11.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP                  | 63  | \$8,068,138.16  | 8.93% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION                           | 33  | \$4,758,064.31  | 5.26% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16  | \$2,607,766.98  | 2.88% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                              | 15  | \$1,417,152.12  | 1.57% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE)                     | 7   | \$1,091,348.60  | 1.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHINGTON<br>MUTUAL BANK, FA                                      | 67  | \$8,468,003.91  | 9.37% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable  | 369 | \$52,353,817.99 | 57.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 655 | \$90,396,050.12 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31371JY32 | CENTEX HOME<br>MORTGAGE  | 7   | \$518,642.01    | 1.37% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC  | 18  | \$2,669,116.31  | 7.03% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION                             | 8   | \$1,110,004.59  | 2.92% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP                  | 49  | \$5,406,670.84  | 14.23% 0 \$0.00 | NA 0 \$0.00 | NA |

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|           | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 8   | \$1,145,378.77  | 3.01% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  | 3   | \$511,514.79    | 1.35% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 7   | \$856,537.28    | 2.25% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHINGTON<br>MUTUAL BANK, FA   | 58  | \$5,995,723.38  | 15.78% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 148 | \$19,778,913.42 | 52.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 306 | \$37,992,501.39 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31371JY57 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 5   | \$518,950.00    | 1.45% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC  | 21  | \$2,782,214.57  | 7.78% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GMAC MORTGAGE<br>CORPORATION  | 52  | \$8,734,826.43  | 24.44% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | HIBERNIA NATIONAL<br>BANK   | 3   | \$552,200.00    | 1.54% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ICM MORTGAGE<br>CORPORATION   | 4   | \$422,298.54    | 1.18% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | IRWIN MORTGAGE<br>CORPORATION   | 1   | \$148,500.00    | 0.42% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION   | 6   | \$632,974.91    | 1.77% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7   | \$1,041,640.04  | 2.91% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |   | 4   | \$596,793.85    | 1.67% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUNTRUST<br>MORTGAGE INC  | 9   | \$1,425,500.00  | 3.99% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION  | 1   | \$80,150.00     | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | USAA FEDERAL<br>SAVINGS BANK  | 7   | \$910,296.77    | 2.55% 0 \$0.00  | NA 0 \$0.00 | NA |

|           | WASHTENAW<br>MORTGAGE<br>COMPANY                                   | 1   | \$94,300.00     | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           | Unavailable  | 137 | \$17,801,404.08 | 49.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 258 | \$35,742,049.19 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31371JY65 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                      | 8   | \$617,984.57    | 2.51% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC  | 10  | \$1,229,002.91  | 4.99% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                                     | 23  | \$2,155,946.57  | 8.75% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY                           | 2   | \$159,329.03    | 0.65% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FLAGSTAR BANK,<br>FSB  | 1   | \$103,820.67    | 0.42% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GMAC MORTGAGE<br>CORPORATION                                       | 8   | \$1,124,225.40  | 4.56% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8   | \$1,298,663.36  | 5.27% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 12  | \$864,461.75    | 3.51% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | OLD KENT<br>MORTGAGE<br>COMPANY                                    | 2   | \$109,273.68    | 0.44% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | REGIONS<br>MORTGAGE, INC   | 4   | \$383,215.28    | 1.55% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                       | 3   | \$346,102.53    | 1.4% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | SUNTRUST<br>MORTGAGE INC   | 36  | \$3,441,256.60  | 13.96% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                                 | 4   | \$313,754.69    | 1.27% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                           | 1   | \$212,632.72    | 0.86% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                              | 4   | \$276,256.93    | 1.12% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION FEDERAL  | 3   | \$359,030.39    | 1.46% 0 \$0.00  | NA 0 \$0.00 | NA |

|           | BANK OF<br>INDIANAPOLIS                             |     |                 |                 |             |    |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | UNION PLANTERS<br>BANK NA                           | 10  | \$647,888.40    |                 | NA 0 \$0.00 | NA |
|           | Unavailable   | 116 | \$11,001,763.50 |                 | NA 0 \$0.00 | NA |
| Total     |   | 255 | \$24,644,608.98 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 | <del></del>     |             |    |
| 31371JY81 | COUNTRYWIDE<br>HOME LOANS, INC                      | 70  | \$8,037,188.03  |                 | NA 0 \$0.00 | NA |
|           | Unavailable   | 104 | \$12,653,196.10 |                 | NA 0 \$0.00 | NA |
| Total     |   | 174 | \$20,690,384.13 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31371JY99 | COUNTRYWIDE<br>HOME LOANS, INC                      | 10  | \$1,390,880.62  | 27.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 35  | \$3,745,961.29  |                 | NA 0 \$0.00 | NA |
| Total     |   | 45  | \$5,136,841.91  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31371JYD0 | CARDINAL<br>FINANCIAL<br>COMPANY                    | 1   | \$173,000.00    | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CENTEX HOME<br>MORTGAGE                             | 3   | \$345,364.27    | 0.49% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC                                   | 1   | \$81,900.00     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                      | 78  | \$9,606,025.72  | 13.57% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY            | 2   | \$102,000.00    | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION           | 20  | \$2,784,275.00  | 3.93% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FLAGSTAR BANK,<br>FSB                               | 2   | \$281,250.00    | 0.4% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | GMAC MORTGAGE<br>CORPORATION                        | 111 | \$15,295,078.40 | 21.6% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HIBERNIA NATIONAL<br>BANK                           | 11  | \$1,000,696.08  | 1.41% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ICM MORTGAGE<br>CORPORATION                         | 4   | \$561,709.25    | 0.79% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 2   | \$228,700.00    | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION            | 6   | \$801,300.65    |                 | NA 0 \$0.00 | NA |
|           | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN | 5   | \$533,800.00    | 0.75% 0 \$0.00  | NA 0 \$0.00 | NA |

|           | MORTGAGE<br>COMPANY (NAMC)                   |             |                 |                 |             |    |
|-----------|--|-------------|-----------------|-----------------|-------------|----|
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 19          | \$2,391,214.76  | 3.38% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NVR MORTGAGE<br>FINANCE INC                  | 1           | \$151,500.00    | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | OHIO SAVINGS BANK                            | 1           | \$72,861.98     | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | OLD KENT<br>MORTGAGE<br>COMPANY              | 4           | \$619,853.39    | 0.88% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | REGIONS<br>MORTGAGE, INC                     | 8           | \$946,064.58    | 1.34% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 6           | \$864,779.92    | 1.22% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUMMIT BANK                                  | 2           | \$221,224.91    | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUNTRUST<br>MORTGAGE INC                     | 3           | \$171,211.59    | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION           | 2           | \$325,226.00    | 0.46% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION     | 2           | \$171,000.00    | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY        | 2           | \$332,440.98    | 0.47% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY             | 3           | \$182,800.00    | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION PLANTERS<br>BANK NA                    | 9           | \$674,892.02    | 0.95% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY             | 2           | \$292,500.00    |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                  | 259         | \$31,596,477.86 | 44.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 569         | \$70,809,147.36 | 100% 0 \$0.00   | 0 \$0.00    |    |
| <u> </u>  |  | <del></del> |                 |                 |             |    |
| 31371JYE8 | CENTEX HOME<br>MORTGAGE                      | 7           | \$868,466.99    | 0.91% 0 \$0.00  | NA 0 \$0.00 | NA |
| <u> </u>  | CITIMORTGAGE, INC                            | 9           | \$1,248,487.42  | 1.3% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC               | 44          | \$5,017,319.14  | 5.23% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | EXCHANGE<br>FINANCIAL<br>CORPORATION         | 4           | \$403,110.00    | 0.42% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |  | 11          | \$886,943.05    | 0.92% 0 \$0.00  | NA 0 \$0.00 | NA |

| FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY                           |     |                |                |      |        |    |
|--|-----|----------------|----------------|------|--------|----|
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION                          | 17  | \$2,555,044.61 | 2.66% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK,<br>FSB  | 4   | \$451,859.92   | 0.47% 0 \$0.00 | NA 0 | \$0.00 | NA |
| GMAC MORTGAGE<br>CORPORATION                                       | 57  | \$6,993,653.52 | 7.29% 0 \$0.00 | NA 0 | \$0.00 | NA |
| HIBERNIA NATIONAL<br>BANK  | 5   | \$463,173.54   | 0.48% 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                                   | 2   | \$280,000.00   | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA |
| IRWIN MORTGAGE<br>CORPORATION                                      | 1   | \$81,340.00    | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12  | \$1,685,740.52 | 1.76% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 60  | \$6,926,143.94 | 7.22% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN STAR<br>FUNDING, LLC                                      | 1   | \$90,000.00    | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| OLD KENT<br>MORTGAGE<br>COMPANY                                    | 10  | \$1,041,140.62 | 1.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| RBMG INC   | 1   | \$230,000.00   | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA |
| REGIONS<br>MORTGAGE, INC   | 9   | \$725,560.31   | 0.76% 0 \$0.00 |      | \$0.00 | NA |
| SUMMIT BANK  | 3   | \$359,521.80   | 0.37% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUNTRUST<br>MORTGAGE INC   | 71  | \$7,871,812.70 | 8.21% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                                 | 9   | \$572,569.63   | 0.6% 0 \$0.00  | NA 0 | \$0.00 | NA |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                           | 2   | \$321,915.25   | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE HUNTINGTON<br>MORTGAGE<br>COMPANY                              | 7   | \$484,761.68   | 0.51% 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTCORP<br>MORTGAGE  | 1   | \$65,900.00    | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | 1 1 |                |                | 1    | ] ]    |    |

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| I         | COMPANY   | 1   | I               | 11             | 1 1    |          |    |
|-----------|---|-----|-----------------|----------------|--------|----------|----|
|           | TRUSTMARK<br>NATIONAL BANK  | 11  | \$777,888.12    | 0.81% 0 \$0.0  | 00 NA  | 0 \$0.00 | NA |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 3   | \$307,962.00    | 0.32% 0 \$0.0  | 00 NA  | 0 \$0.00 | NA |
|           | UNION PLANTERS<br>BANK NA   | 18  | \$1,191,353.45  | 1.24% 0 \$0.0  | NA (   | 0 \$0.00 | NA |
|           | USAA FEDERAL<br>SAVINGS BANK  | 8   | \$879,945.06    | 0.92% 0 \$0.0  | 00 NA  | 0 \$0.00 | NA |
|           | WACHOVIA BANK,<br>NA  | 14  | \$1,168,971.15  | 1.22% 0 \$0.0  |        | \$0.00   |    |
|           | Unavailable   | 470 | \$51,957,404.99 | 54.18% 0 \$0.0 |        | 0.00\$   | 1  |
| Total     |   | 871 | \$95,907,989.41 | 100% 0 \$0.0   | 0      | 0 \$0.00 |    |
|           |   |     |                 |                |        |          |    |
| 31371JYS7 | AEGIS MORTGAGE<br>CORPORATION   | 27  | \$1,968,287.86  | 10.42% 0 \$0.0 | NA (   | 0 \$0.00 | NA |
|           | CENTEX HOME<br>MORTGAGE   | 9   | \$850,054.78    | 4.5% 0 \$0.0   | 00 NA  | 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC  | 9   | \$1,096,600.32  | 5.8% 0 \$0.0   | 00 NA  | 0 \$0.00 | NA |
|           | CTX MORTGAGE<br>COMPANY   | 3   | \$316,666.38    | 1.68% 0 \$0.0  | 00 NA  | \$0.00   | NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 15  | \$862,645.73    | 4.57% 0 \$0.0  | 00 NA  | 0\$0.00  | NA |
|           | FLAGSTAR BANK,<br>FSB   | 2   | \$367,461.90    | 1.94% 0 \$0.0  | NA (   | \$0.00   | NA |
|           | GUARANTY BANK<br>SSB  | 2   | \$93,424.29     | 0.49% 0 \$0.0  | NA (   | \$0.00   | NA |
|           | IRWIN MORTGAGE<br>CORPORATION   | 2   | \$252,819.43    | 1.34% 0 \$0.0  | 00 NA  | 0 \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION   | 1   | \$64,763.67     | 0.34% 0 \$0.0  | 00 NA  | 0 \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 9   | \$819,492.21    | 4.34% 0 \$0.0  | 00 NA  | 0\$0.00  | NA |
|           | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 5   | \$696,711.24    | 3.69% 0 \$0.0  | 00 NA( | 0\$0.00  | NA |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 2   | \$208,244.29    | 1.1% 0 \$0.0   | 00 NA  | 0\$0.00  | NA |
|           | NVR MORTGAGE<br>FINANCE INC   | 1   | \$172,000.00    | 0.91% 0 \$0.0  | NA (   | \$0.00   | NA |

|           | OLD KENT<br>MORTGAGE<br>COMPANY   | 1   | \$46,000.00     | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SALEM FIVE MORTGAGE CORPORATION | 1   | \$109,768.83    | 0.58% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |   | 1   | \$199,879.56    | 1.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY  | 1   | \$57,298.68     | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | Unavailable   | 114 | \$10,711,297.17 | 56.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 205 | \$18,893,416.34 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31371JYZ1 | CITIMORTGAGE, INC   | 8   | \$564,498.37    | 1.42% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION  | 36  | \$5,525,462.75  | 13.88% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP                                     | 11  | \$1,289,656.34  | 3.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                    | 1   | \$113,600.00    | 0.29% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUNTRUST<br>MORTGAGE INC  | 1   | \$35,000.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 11  | \$1,075,268.17  | 2.7% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | WASHINGTON<br>MUTUAL BANK, FA   | 24  | \$2,385,918.45  | 5.99% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable   | 199 | \$28,833,345.95 | 72.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 291 | \$39,822,750.03 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JZC1 | COUNTRYWIDE<br>HOME LOANS, INC  | 69  | \$5,700,323.41  | 38.87% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 98  | \$8,965,740.45  | 61.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 167 | \$14,666,063.86 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31371JZD9 | COUNTRYWIDE<br>HOME LOANS, INC  | 137 | \$11,705,468.61 | 52.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 125 | \$10,779,335.66 | 47.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 262 | \$22,484,804.27 | 100% 0 \$0.00   | 0 \$0.00    |    |

|             | <del></del>  |     |                 |                 |             |    |
|-------------|--|-----|-----------------|-----------------|-------------|----|
| 31371JZE7   | COUNTRYWIDE  | 17  | \$924,908.25    | 39.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| 313/1JZL/   | HOME LOANS, INC  |     | ,               |                 |             |    |
| <del></del> | Unavailable  | 17  | \$1,391,223.02  |                 | NA 0 \$0.00 | NA |
| Total       |  | 34  | \$2,316,131.27  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JZF4   | COUNTRYWIDE<br>HOME LOANS, INC                                     | 97  | \$7,211,682.47  |                 | NA 0 \$0.00 | NA |
|             | Unavailable  | 368 | \$30,728,970.31 |                 | NA 0 \$0.00 | NA |
| Total       |  | 465 | \$37,940,652.78 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371Q2B3   | SUNTRUST<br>MORTGAGE INC   | 4   | , ,             |                 | NA 0 \$0.00 | NA |
|             | Unavailable  | 1   | \$87,926.07     | 15.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total       |  | 5   | \$570,197.95    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371QZ27   | CENTEX HOME<br>MORTGAGE  | 1   | \$168,098.76    |                 | NA 0 \$0.00 | NA |
|             | CITIMORTGAGE, INC  | 4   | \$431,273.99    | 2.16% 0 \$0.00  | NA 0 \$0.00 | NA |
|             | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP                  | 1   | \$138,894.23    |                 | NA 0 \$0.00 | NA |
|             | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1   | \$162,766.47    | 0.81% 0 \$0.00  | NA 0 \$0.00 | NA |
|             | WASHINGTON<br>MUTUAL BANK, FA                                      | 38  | \$4,417,607.61  | 22.12% 0 \$0.00 | NA 0 \$0.00 | NA |
|             | Unavailable  | 105 | \$14,654,105.84 | 73.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total       |  | 150 | \$19,972,746.90 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371QZ84   | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1   | \$99,918.02     | 10.3% 0 \$0.00  | NA 0 \$0.00 | NA |
|             | SUNTRUST<br>MORTGAGE INC   | 3   |                 |                 | NA 0 \$0.00 | NA |
|             | Unavailable  | 4   | \$410,093.22    |                 | NA 0 \$0.00 | NA |
| Total       |  | 8   | \$970,424.28    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371QZZ4   | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN                | 4   | \$418,253.71    | 8.52% 0 \$0.00  | NA 0 \$0.00 | NA |

|           | MORTGAGE   |          |                  |                 |   |    |
|-----------|--|----------|------------------|-----------------|---|----|
|           | COMPANY (NAMC)   |          |                  |                 | $\longrightarrow$                                 |    |
|           | WASHINGTON<br>MUTUAL BANK, FA                                  | 17       | \$1,564,945.84   | 31.88% 0 \$0.00 | NA 0 \$0.00                                       | NA |
|           | Unavailable  | 26       | \$2,925,305.83   | 59.6% 0 \$0.00  | NA 0 \$0.00                                       | NA |
| Total     |  | 47       | \$4,908,505.38   | 100% 0 \$0.00   | 0 \$0.00  |    |
|           |  | <u> </u> |                  | +               | +   |    |
| 31377PUJ1 | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION               | 1        | \$372,100.00     | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA |
| Total     |  | 1        | \$372,100.00     | 100% 0 \$0.00   | 0 \$0.00  |    |
|           |  |          |                  |                 |   |    |
| 31381GMN5 | Unavailable  | 2        | \$893,052.27     | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA |
| Total     |  | 2        | \$893,052.27     | 100% 0 \$0.00   | 0 \$0.00  |    |
|           |  |          |                  |                 |   |    |
| 31382Y5E4 | NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 11       | \$715,471.04     | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA |
| Total     |  | 11       | \$715,471.04     | 100% 0 \$0.00   | 0 \$0.00  |    |
|           |  |          |                  |                 |   |    |
| 31383RQ70 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5        | \$827,614.28     | 53.1% 0 \$0.00  | NA 0 \$0.00                                       | NA |
|           | Unavailable  | 5        | \$730,951.77     | 46.9% 0 \$0.00  | NA 0 \$0.00                                       | NA |
| Total     |  | 10       | \$1,558,566.05   | 100% 0 \$0.00   | 0 \$0.00  |    |
|           |  |          |                  |                 |   |    |
| 31383SRH5 | Unavailable  | 1,135    | \$181,652,616.69 | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA |
| Total     |  | 1,135    | \$181,652,616.69 | 100% 0 \$0.00   | 0 \$0.00  |    |
| 31384X7F9 | FLEET NATIONAL<br>BANK C/O FLEET                               | 19       | \$2,252,853.53   | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA |
|           | MORTGAGE CORP  |          |                  |                 |   |    |
| Total     |  | 19       | \$2,252,853.53   | 100% 0 \$0.00   | 0 \$0.00  |    |
|           | EL DET MATIONAL  |          |                  |                 | <del>-                                     </del> |    |
| 31384X7G7 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP              | 63       | \$7,188,567.88   | 97.98% 0 \$0.00 | NA 0 \$0.00                                       | NA |
|           | Unavailable  | 2        | \$148,062.35     | 2.02% 0 \$0.00  | NA 0 \$0.00                                       | NA |
| Total     |  | 65       | \$7,336,630.23   | 100% 0 \$0.00   | 0 \$0.00  |    |
|           |  |          |                  |                 |   |    |
| 31384X7H5 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP              | 22       | \$2,560,395.21   | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA |
| Total     |  | 22       | \$2,560,395.21   | 100% 0 \$0.00   | 0 \$0.00  |    |
|           |  |          |                  |                 |   |    |
|           | <del></del>  |          |                  |                 | · · · · · · · · · · · · · · · · · · ·             |    |

| · · · · · · · · · · · · · · · · · · · |   |     |                 |                 |             |       |
|---------------------------------------|---|-----|-----------------|-----------------|-------------|-------|
| 31385C3E1                             | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 98  | \$16,072,634.81 | 40.26% 0 \$0.00 | NA 0 \$0.00 | NA    |
|                                       | Unavailable                                 | 145 | \$23,846,482.00 | 59.74% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total                                 |   | 243 | \$39,919,116.81 | 100% 0 \$0.00   | 0 \$0.00    |       |
| 31385C3F8                             | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 116 | \$17,273,875.46 | 41.86% 0 \$0.00 | NA 0 \$0.00 | NA    |
|                                       | Unavailable                                 | 156 | \$23,996,731.80 | 58.14% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total                                 |   | 272 | \$41,270,607.26 | 100% 0 \$0.00   | 0 \$0.00    | (     |
| 31385C3G6                             | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 57  | \$8,189,109.11  | 38.19% 0 \$0.00 | NA 0 \$0.00 | NA    |
|                                       | Unavailable                                 | 98  | \$13,254,479.88 | 61.81% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total                                 |   | 155 | \$21,443,588.99 | 100% 0 \$0.00   | 0 \$0.00    |       |
| 31385C3H4                             | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 9   | \$1,397,582.71  | 38.59% 0 \$0.00 | NA 0 \$0.00 | NA    |
|                                       | Unavailable                                 | 26  | \$2,224,306.93  | 61.41% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total                                 |   | 35  | \$3,621,889.64  | 100% 0 \$0.00   | 0 \$0.00    |       |
| 31385CXX6                             | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 29  | \$4,651,160.45  | 42.4% 0 \$0.00  | NA 0 \$0.00 | NA    |
|                                       | Unavailable                                 | 39  | \$6,317,631.85  | 57.6% 0 \$0.00  | NA 0 \$0.00 | NA    |
| Total                                 |   | 68  | \$10,968,792.30 | 100% 0 \$0.00   | 0 \$0.00    |       |
| 31385CXY4                             | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 28  | \$3,702,333.19  | 34.76% 0 \$0.00 | NA 0 \$0.00 | NA    |
|                                       | Unavailable                                 | 53  | \$6,950,164.55  |                 | NA 0 \$0.00 | NA    |
| Total                                 |   | 81  | \$10,652,497.74 | 100% 0 \$0.00   | 0 \$0.00    | -     |
| 31385ER35                             | Unavailable                                 | 11  | \$1,284,694.80  | 100% 0 \$0.00   | NA 0 \$0.00 | NA    |
| Total                                 |   | 11  | \$1,284,694.80  | 100% 0 \$0.00   | 0 \$0.00    | (     |
| 31385ER50                             | Unavailable                                 | 18  | \$1,852,938.89  | 100% 0 \$0.00   | NA 0 \$0.00 | NA    |
| Total                                 | Chavanaoic                                  | 18  | \$1,852,938.89  | 100% 0 \$0.00   | 0 \$0.00    | 11/21 |
| 31385KL94                             | CENTEX HOME<br>MORTGAGE                     | 58  | \$8,938,425.77  | 100% 0 \$0.00   | NA 0 \$0.00 | NA    |
| Total                                 |   | 58  | \$8,938,425.77  | 100% 0 \$0.00   | 0 \$0.00    |       |
| 31385KMF9                             |   | 57  | \$7,881,037.45  | 100% 0 \$0.00   | NA 0 \$0.00 | NA    |

|           | CENTEX HOME                                   |        |                 |                 |                |
|-----------|---|--------|-----------------|-----------------|----------------|
| Total     | MORTGAGE                                      | 57     | \$7,881,037.45  | 100% 0 \$0.00   | 0 \$0.00       |
| 10tai     |   | 31     | \$7,001,037.43  | 100 70 0 90.00  |                |
| 31385NUG2 | IRWIN MORTGAGE<br>CORPORATION                 | 15     | \$1,849,686.51  | 51.56% 0 \$0.00 | NA 0 \$0.00 NA |
|           | Unavailable                                   | 14     | \$1,737,482.43  |                 | NA 0 \$0.00 NA |
| Total     |   | 29     | \$3,587,168.94  | 100% 0 \$0.00   | 0 \$0.00       |
| 31385QN40 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 111    | \$16,347,488.00 | 98.31% 0 \$0.00 | NA 0 \$0.00 NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2      | \$281,250.00    | 1.69% 0 \$0.00  | NA 0 \$0.00 NA |
| Total     |   | 113    | \$16,628,738.00 | 100% 0 \$0.00   | 0 \$0.00       |
|           |   |        |                 |                 |                |
| 31385QN57 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100    | \$14,681,191.77 | 99.05% 0 \$0.00 | NA 0 \$0.00 NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1      | \$140,193.24    | 0.95% 0 \$0.00  | NA 0 \$0.00 NA |
| Total     |   | 101    | \$14,821,385.01 | 100% 0 \$0.00   | 0 \$0.00       |
|           |   | $\Box$ |                 |                 |                |
| 31385QN65 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 122    | \$16,295,815.83 | 98.86% 0 \$0.00 | NA 0 \$0.00 NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2      | \$187,369.82    |                 | NA 0 \$0.00 NA |
| Total     |   | 124    | \$16,483,185.65 | 100% 0 \$0.00   | 0 \$0.00       |
| 31385QN73 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20     | \$1,956,158.44  | 92.55% 0 \$0.00 | NA 0 \$0.00 NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3      | \$157,436.16    |                 | NA 0 \$0.00 NA |
| Total     |   | 23     | \$2,113,594.60  | 100% 0 \$0.00   | 0 \$0.00       |
| 31385QPG1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32     | \$4,539,923.26  | 93.53% 0 \$0.00 | NA 0 \$0.00 NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2      | \$314,200.00    |                 | NA 0 \$0.00 NA |
| Total     |   | 34     | \$4,854,123.26  | 100% 0 \$0.00   | 0 \$0.00       |

|            |  | $\overline{}$   |                                  |                                |                         |      |
|------------|--|-----------------|----------------------------------|--------------------------------|-------------------------|------|
| 2122503700 | THE DIME SAVINGS                                   | 122             | ¢12.769.267.70                   | 10007 0 00 00                  | NTA (0,00,00            | NI A |
| 31385QV90  | BANK OF NEW YORK                                   | 123             | \$12,768,367.79                  | 100% 0 \$0.00                  | NA 0 \$0.00             | NA   |
| Total      |  | 123             | \$12,768,367.79                  | 100% 0 \$0.00                  | 0 \$0.00                |      |
|            | THE DIME SAVINGS                                   | 2.1             | ·                                | 1 - 2 - 1 - 2 - 4 - 2 - 2      | -7:00000                | ~~ . |
| 31385QWA6  | BANK OF NEW YORK                                   | 31              | \$2,805,942.50                   |                                | NA 0 \$0.00             | NA   |
| Total      |  | 31              | \$2,805,942.50                   | 100% 0 \$0.00                  | 0 \$0.00                |      |
| 31385QWB4  | THE DIME SAVINGS<br>BANK OF NEW YORK               | 270             | \$33,756,419.80                  |                                | NA 0 \$0.00             | NA   |
| Total      |  | 270             | \$33,756,419.80                  | 100% 0 \$0.00                  | 0 \$0.00                |      |
| 31385RKN9  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 8               | \$1,476,259.23                   | 100% 0 \$0.00                  | NA 0 \$0.00             | NA   |
| Total      |  | 8               | \$1,476,259.23                   | 100% 0 \$0.00                  | 0 \$0.00                |      |
| 31385RKQ2  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 19              | \$2,788,571.97                   | 100% 0 \$0.00                  | NA 0 \$0.00             | NA   |
| Total      |  | 19              | \$2,788,571.97                   | 100% 0 \$0.00                  | 0 \$0.00                |      |
|            |  |                 |                                  |                                | 1 2 2 2 2 2             |      |
| 31385SF94  | Unavailable  | 12              | \$1,244,629.57                   | 100% 0 \$0.00                  | NA 0 \$0.00             | NA   |
| Total      | +  | 12              | \$1,244,629.57                   | 100% 0 \$0.00                  | 0 \$0.00                |      |
| 31385SFU7  | CENTEX HOME<br>MORTGAGE                            | 176             | \$28,501,517.00                  |                                | NA 0 \$0.00             | NA   |
| Total      |  | 176             | \$28,501,517.00                  | 100% 0 \$0.00                  | 0 \$0.00                |      |
| 31385SFV5  | CENTEX HOME<br>MORTGAGE                            | 44              | \$4,919,008.41                   | 100% 0 \$0.00                  | NA 0 \$0.00             | NA   |
| Total      |  | 44              | \$4,919,008.41                   | 100% 0 \$0.00                  | 0 \$0.00                |      |
| 31385SFZ6  | CENTEX HOME<br>MORTGAGE                            | 75              | \$11,356,304.14                  | 100% 0 \$0.00                  | NA 0 \$0.00             | NA   |
| Total      |  | 75              | \$11,356,304.14                  | 100% 0 \$0.00                  | 0 \$0.00                | _    |
|            |  | 2.1             | * : :== <== 54                   | 132 2 0 40 00                  |                         |      |
| 31385SGM4  | Unavailable  | 24<br><b>24</b> | \$1,377,677.54<br>\$1,377,677.54 | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>0 \$0.00 | NA   |
| Total      |  |                 | \$1,377,677.54                   | 100%   0 30.00                 | 0 30.00                 |      |
| 31385UFZ1  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION          | 46              | \$6,676,075.94                   |                                | NA 0 \$0.00             | NA   |
|            | Unavailable  | 22              | \$3,324,086.11                   | 33.24% 0 \$0.00                | NA 0 \$0.00             | NA   |
| Total      |  | 68              | \$10,000,162.05                  | 100% 0 \$0.00                  | 0 \$0.00                |      |
|            |  |                 |                                  |                                |                         |      |

|           |  | 1  |                 |                 |             | Т  |
|-----------|--|----|-----------------|-----------------|-------------|----|
| 31385UVE0 | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 6  | \$854,217.77    | 8.54% 0 \$0.00  | NA 0 \$0.00 | NA |
| <u> </u>  | Unavailable                                    | 56 | \$9,146,028.71  | 91.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 62 | \$10,000,246.48 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |    |                 |                 |             |    |
| 31385UVG5 | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 2  | \$352,755.04    | 3.53% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 72 | \$9,647,812.42  | 96.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 74 | \$10,000,567.46 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |    |                 |                 |             |    |
| 31385UVM2 | Unavailable                                    | 68 | \$9,999,111.76  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 68 | \$9,999,111.76  | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |  |    |                 |                 |             |    |
| 31385VB91 | CROWN MORTGAGE<br>COMPANY                      | 9  | \$1,045,358.07  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 9  | \$1,045,358.07  | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |  |    |                 |                 |             |    |
| 31385VC25 | LEHMAN BROTHERS<br>HOLDINGS, INC               | 34 | \$3,013,413.46  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 34 | \$3,013,413.46  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |    |                 |                 |             |    |
| 31385VCY5 | LEHMAN BROTHERS<br>HOLDINGS, INC               | 54 | \$6,843,601.11  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 54 | \$6,843,601.11  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |    |                 |                 |             |    |
| 31385VCZ2 | LEHMAN BROTHERS<br>HOLDINGS, INC               | 65 | \$7,428,409.37  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 65 | \$7,428,409.37  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |    |                 |                 |             |    |
| 31385YXE0 | FIRST BANK<br>MORTGAGE                         | 47 | \$5,897,463.49  | 73.68% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 10 | \$2,106,657.74  | 26.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 57 | \$8,004,121.23  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |    |                 |                 |             |    |
| 31385YYJ8 | NATIONAL CITY<br>MORTGAGE<br>COMPANY           | 7  | \$372,895.71    | 19.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 21 | \$1,583,043.25  | 80.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 28 | \$1,955,938.96  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |    |                 |                 |             |    |
| 31386AB96 | THE DIME SAVINGS<br>BANK OF NEW YORK           | 37 | \$3,695,850.16  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 37 | \$3,695,850.16  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |    |                 |                 |             |    |
| 31386ACA2 |  | 51 | \$3,127,327.85  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |

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|           | THE DIME SAVINGS                       |          |   |                 |             | ľ      |
|-----------|--|----------|---|-----------------|-------------|--------|
| Total     | BANK OF NEW YORK                       | 51       | \$3,127,327.85                          | 100% 0 \$0.00   | 0 \$0.00    |        |
| 1 Otai    | +                                      | 21       | \$3,121,321.03                          | 100% 0 50.00    | 0 20.00     |        |
| 31386ACB0 | THE DIME SAVINGS<br>BANK OF NEW YORK   | 140      | \$14,630,366.95                         | 100% 0 \$0.00   | NA 0 \$0.00 | NA     |
| Total     |  | 140      | \$14,630,366.95                         | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386AD94 | TOWNE MORTGAGE<br>COMPANY              | 16       | \$2,512,863.19                          | 100% 0 \$0.00   | NA 0 \$0.00 | NA     |
| Total     |  | 16       | \$2,512,863.19                          | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386B3J1 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 8        | \$1,148,746.41                          | 78.63% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                            | 5        | \$312,204.81                            | 21.37% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |  | 13       | \$1,460,951.22                          | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386BJ62 | TCF MORTGAGE<br>CORPORATION            | 30       | \$3,303,359.25                          | 60.06% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                            | 15       | \$2,196,761.94                          |                 | NA 0 \$0.00 | NA     |
| Total     |  | 45       | \$5,500,121.19                          | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386BKD5 | TCF MORTGAGE<br>CORPORATION            | 20       | \$3,201,456.00                          | 49.25% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                            | 23       | \$3,298,791.60                          |                 | NA 0 \$0.00 | NA     |
| Total     |  | 43       | \$6,500,247.60                          | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386BKH6 | Unavailable                            | 8        | \$1,000,000.00                          | 100% 0 \$0.00   | NA 0 \$0.00 | NA     |
| Total     |  | 8        | \$1,000,000.00                          | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386BSH8 | FIFTH THIRD BANK                       | 80       | \$10,134,296.20                         | 100% 0 \$0.00   | NA 0 \$0.00 | NA     |
| Total     |  | 80       | \$10,134,296.20                         | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386BSJ4 | FIFTH THIRD BANK                       | 149      | \$18,298,041.33                         | 100% 0 \$0.00   | NA 0 \$0.00 | NA     |
| Total     |  | 149      | \$18,298,041.33                         | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386BSK1 | FIFTH THIRD BANK                       | 69       | \$8,534,100.05                          | 100% 0 \$0.00   | NA 0 \$0.00 | NA     |
| Total     | 111 111 111110 2.2                     | 69       | \$8,534,100.05                          | 100% 0 \$0.00   | 0 \$0.00    | ± 1± . |
| 31386BSL9 | FIFTH THIRD BANK                       | 54       | \$6,389,806.35                          | 100% 0 \$0.00   | NA 0 \$0.00 | NA     |
| Total     | FIFTH THIRD DAINK                      | 54<br>54 | \$6,389,806.35<br>\$6,389,806.35        | 100% 0 \$0.00   | 0 \$0.00    | INA    |
| 1 Otai    | +                                      | 34       | <b>ΦU</b> ,3 <b>OZ</b> , <b>OUU</b> .33 | 100 %   υ φυ.υυ | 0 00.00     |        |
| 31386BUU6 | CITIMORTGAGE, INC                      | 14       | \$730,549.21                            | 36.48% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                            | 14       | \$1,272,269.47                          | 63.52% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |  | 28       | \$2,002,818.68                          | 100% 0 \$0.00   | 0 \$0.00    |        |

|                     |                              |               | 1                                 |                                |                                |          |
|---------------------|------------------------------|---------------|-----------------------------------|--------------------------------|--------------------------------|----------|
| 2120603/25          | CITIN AODITICA CIE. INIC     | 107           | \$27.00¢.077.02                   | 71.52% 0 00 00                 | ΝΙΑ 0 Φ0 00                    | NT A     |
| 31386BV35           | CITIMORTGAGE, INC            | 197           | \$27,896,077.02                   | 71.53% 0 \$0.00                | NA 0 \$0.00                    | NA       |
| m . 1               | Unavailable                  | 86            | \$11,104,595.61                   | 28.47% 0 \$0.00                | NA 0 \$0.00                    | NA       |
| Total               |                              | 283           | \$39,000,672.63                   | 100% 0 \$0.00                  | 0 \$0.00                       |          |
| 31386BV43           | CITIMORTGAGE, INC            | 20            | \$2,594,482.73                    | 42.99% 0 \$0.00                | NA 0 \$0.00                    | NA       |
|                     | Unavailable                  | 21            | \$3,440,600.22                    | 57.01% 0 \$0.00                | NA 0 \$0.00                    | NA       |
| Total               |                              | 41            | \$6,035,082.95                    | 100% 0 \$0.00                  | 0 \$0.00                       |          |
| 31386BV50           | CITIMORTGAGE, INC            | 19            | \$2,241,803.05                    | 73.89% 0 \$0.00                | NA 0 \$0.00                    | NA       |
| 51360B V 30         | Unavailable                  | 8             | \$792,346.05                      | 26.11% 0 \$0.00                | NA 0 \$0.00                    | NA<br>NA |
| Total               | Onavanable                   | 27            | \$3,034,149.10                    | 100% 0 \$0.00                  | 0 \$0.00                       | INA      |
|                     |                              |               |                                   |                                |                                |          |
| 31386BV76           | CITIMORTGAGE, INC            | 15            | \$1,388,291.95                    | 34.29% 0 \$0.00                | NA 0 \$0.00                    | NA       |
|                     | Unavailable                  | 34            | \$2,660,225.48                    | 65.71% 0 \$0.00                | NA 0 \$0.00                    | NA       |
| Total               |                              | 49            | \$4,048,517.43                    | 100% 0 \$0.00                  | 0 \$0.00                       |          |
| 31386BWF7           | CITIMORTGAGE, INC            | 20            | \$2,751,949.60                    | 94.34% 0 \$0.00                | NA 0 \$0.00                    | NA       |
|                     | Unavailable                  | 1             | \$165,091.31                      | 5.66% 0 \$0.00                 | NA 0 \$0.00                    | NA       |
| Total               |                              | 21            | \$2,917,040.91                    | 100% 0 \$0.00                  | 0 \$0.00                       |          |
|                     |                              |               |                                   |                                |                                |          |
| 31386BWG5           | CITIMORTGAGE, INC            | 43            | \$2,751,840.63                    | 73.56% 0 \$0.00                | NA 0 \$0.00                    | NA       |
|                     | Unavailable                  | 14            | \$988,964.11                      | 26.44% 0 \$0.00                | NA 0 \$0.00                    | NA       |
| Total               |                              | 57            | \$3,740,804.74                    | 100% 0 \$0.00                  | 0 \$0.00                       |          |
| 31386BWH3           | CITIMORTGAGE, INC            | 36            | \$2,366,497.56                    | 82.06% 0 \$0.00                | NA 0 \$0.00                    | NA       |
| 51300 <b>D</b> W113 | Unavailable                  | 9             | \$517,500.74                      | 17.94% 0 \$0.00                | NA 0 \$0.00                    | NA       |
| Total               | o na vanaore                 | 45            | \$2,883,998.30                    | 100% 0 \$0.00                  | 0 \$0.00                       | 1111     |
|                     |                              |               | . , ,                             |                                |                                |          |
| 31386C6C1           | Unavailable                  | 33            | \$4,999,830.28                    | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA       |
| Total               |                              | 33            | \$4,999,830.28                    | 100% 0 \$0.00                  | 0 \$0.00                       |          |
| 31386C6U1           | Unavailable                  | 9             | \$1,038,357.84                    | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA       |
| Total               | Onavanable                   | 9             | \$1,038,357.84                    | 100% 0 \$0.00                  | 0 \$0.00                       | М        |
| Total               |                              |               | ψ1,030,337.04                     | 100 % 0 \$0.00                 | υ ψυ.υυ                        |          |
| 212060405           | FIRST FINANCIAL<br>CARIBBEAN | 27            | \$3,299,351.29                    | 100% 0 \$0.00                  | NIA OLEO OO                    | NT A     |
| 31386CAQ5           | CORPORATION                  | 27            | φ3,299,331.29<br>                 | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA       |
| Total               |                              | 27            | \$3,299,351.29                    | 100% 0 \$0.00                  | 0 \$0.00                       |          |
| 21296CW/65          | II. a. a. ilah 1             |               | ¢577.404.00                       | 1000 000 00                    | NIA O CO OO                    | NT A     |
| 31386CW65           | Unavailable                  | 7<br><b>7</b> | \$577,424.93<br>\$577,424.93      | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA       |
| Total               |                              |               | \$577,424.93                      | 100% 0 \$0.00                  |                                |          |
| 31386CZP0           | COLUMBIA<br>NATIONAL INC     | 29            | \$4,446,712.41                    | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA       |
| Total               | MATIONALING                  | 29            | \$4,446,712.41                    | 100% 0 \$0.00                  | 0 \$0.00                       |          |
| _ 5001              |                              |               | Ψ • 9 • • • • 9 / 1 2 • • • • • 1 | ±00 /0 0 ψ0•00                 | υ φυ•υυ                        |          |

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|           |   | $\top$ |                 | <del> </del>                                      |                                |      |
|-----------|---|--------|-----------------|---|--------------------------------|------|
| _         | COLUMBIA                                  | +-+    |                 |   |                                |      |
| 31386CZR6 | NATIONAL INC                              | 33     | \$4,637,652.72  |   | NA 0 \$0.00                    | NA   |
| Total     |   | 33     | \$4,637,652.72  | 100% 0 \$0.00                                     | 0 \$0.00                       |      |
|           | CONTRACT A                                | ++     | <del></del>     |   | <del></del>                    |      |
| 31386CZU9 | COLUMBIA<br>NATIONAL INC                  | 11     | \$1,023,850.00  |   | NA 0 \$0.00                    | NA   |
| Total     |   | 11     | \$1,023,850.00  | 100% 0 \$0.00                                     | 0 \$0.00                       |      |
| 31386DKD1 | GUARANTY BANK                             | 8      | \$1,922,858.87  | 100% 0 \$0.00                                     | NA 0 \$0.00                    | NA   |
| Total     |   | 8      | \$1,922,858.87  | 100% 0 \$0.00                                     | 0 \$0.00                       |      |
| 31386DKF6 | GUARANTY BANK                             | 29     | \$6,915,751.47  | 100% 0 \$0.00                                     | NA 0 \$0.00                    | NA   |
| Total     |   | 29     | \$6,915,751.47  | 100% 0 \$0.00                                     | 0 \$0.00                       |      |
| 31386DKM1 | GUARANTY BANK                             | 8      | \$1,108,720.29  | 100% 0 \$0.00                                     | NA 0 \$0.00                    | NA   |
| Total     |   | 8      | \$1,108,720.29  | 100% 0 \$0.00                                     | 0 \$0.00                       |      |
|           | THE HUNTINGTON                            | +      |                 | <del>-                                     </del> | <del></del>                    |      |
| 31386DRU6 | MORTGAGE<br>COMPANY                       | 12     | \$1,343,940.67  | 52.33% 0 \$0.00                                   | NA 0 \$0.00                    | NA   |
|           | Unavailable                               | 8      | \$1,224,205.40  |   | NA 0 \$0.00                    | NA   |
| Total     |   | 20     | \$2,568,146.07  | 100% 0 \$0.00                                     | 0 \$0.00                       |      |
| 31386DSA9 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY     | 27     | \$1,732,556.66  | 92.38% 0 \$0.00                                   | NA 0 \$0.00                    | NA   |
|           | Unavailable                               | 2      | \$142,900.18    |   | NA 0 \$0.00                    | NA   |
| Total     |   | 29     | \$1,875,456.84  | 100% 0 \$0.00                                     | 0 \$0.00                       | !    |
| 31386DYA2 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8      | \$1,000,344.67  | 100% 0 \$0.00                                     | NA 0 \$0.00                    | NA   |
| Total     |   | 8      | \$1,000,344.67  | 100% 0 \$0.00                                     | 0 \$0.00                       |      |
| 31386DYR5 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 15     | \$1,001,787.90  | 100% 0 \$0.00                                     | NA 0 \$0.00                    | NA   |
| Total     |   | 15     | \$1,001,787.90  | 100% 0 \$0.00                                     | 0 \$0.00                       |      |
| 31386EB64 | Unavailable                               | 60     | \$8,368,343.25  | 100% 0 \$0.00                                     | NA 0 \$0.00                    | NA   |
| Total     |   | 60     | \$8,368,343.25  | 100% 0 \$0.00                                     | 0 \$0.00                       |      |
| 2122CEP72 | rr11.1,1,                                 | 144    | \$17.202.652.01 | 100% 0 \$0.00                                     | NT A 10 00 00                  | NI A |
| 31386EB72 | Unavailable                               | 144    | \$17,202,653.81 | 100% 0 \$0.00                                     | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA   |
| Total     | <u>I</u>                                  | 144    | \$17,202,653.81 | 1007010150.00                                     | 10190.00                       |      |

| F            |                                |                 |                         |                 |             |       |
|--------------|--------------------------------|-----------------|-------------------------|-----------------|-------------|-------|
| 31386EB80    | Unavailable                    | 155             | \$17,282,791.39         | 100% 0 \$0.00   | NA 0 \$0.00 | NA    |
| Total        |                                | 155             | \$17,282,791.39         | 100% 0 \$0.00   | 0 \$0.00    |       |
|              |                                |                 |                         |                 |             |       |
| 31386ECB2    | Unavailable                    | 82              | \$10,054,105.39         | 100% 0 \$0.00   | NA 0 \$0.00 | NA    |
| Total        |                                | 82              | \$10,054,105.39         | 100% 0 \$0.00   | 0 \$0.00    |       |
| 31386ECC0    | Unavailable                    | 139             | \$17,262,376.35         | 100% 0 \$0.00   | NA 0 \$0.00 | NA    |
| Total        | Chavanaoic                     | 139             | \$17,262,376.35         | 100% 0 \$0.00   | 0 \$0.00    | 11/1  |
| 10001        |                                | 107             | ψ17 <b>,202</b> ,670.66 | 100 /ε ο φοίου  | 0 0000      |       |
| 31386ECD8    | Unavailable                    | 108             | \$11,568,546.38         | 100% 0 \$0.00   | NA 0 \$0.00 | NA    |
| Total        |                                | 108             | \$11,568,546.38         | 100% 0 \$0.00   | 0 \$0.00    |       |
| 21296ECE6    | I In associlabile              | 5.1             | ¢4 002 104 15           | 100% 0 \$0.00   | NA 0 \$0.00 | NT A  |
| 31386ECE6    | Unavailable                    | 51<br><b>51</b> | \$4,903,194.15          | 100% 0 \$0.00   |             | NA    |
| <u>Total</u> |                                | 51              | \$4,903,194.15          | 100% 0 50.00    | 0 \$0.00    |       |
| 31386F3S2    | COUNTRYWIDE<br>HOME LOANS, INC | 1               | \$87,252.31             | 4.69% 0 \$0.00  | NA 0 \$0.00 | NA    |
|              | Unavailable                    | 17              | \$1,773,892.25          | 95.31% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total        |                                | 18              | \$1,861,144.56          | 100% 0 \$0.00   | 0 \$0.00    |       |
| 2120(5270    | II                             | 40              | ¢4 101 767 44           | 1000 000 00     | NIA 0 00 00 | NT A  |
| 31386F3T0    | Unavailable                    | 40              | \$4,191,767.44          | 100% 0 \$0.00   | NA 0 \$0.00 | NA    |
| Total        |                                | 40              | \$4,191,767.44          | 100% 0 \$0.00   | 0 \$0.00    |       |
| 31386F3U7    | COUNTRYWIDE<br>HOME LOANS, INC | 87              | \$11,570,822.79         | 45.31% 0 \$0.00 | NA 0 \$0.00 | NA    |
|              | Unavailable                    | 81              | \$13,968,884.99         | 54.69% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total        |                                | 168             | \$25,539,707.78         | 100% 0 \$0.00   | 0 \$0.00    |       |
|              |                                |                 |                         |                 |             |       |
| 31386F3W3    | COUNTRYWIDE<br>HOME LOANS, INC | 73              | \$4,654,263.96          | 71.59% 0 \$0.00 | NA 0 \$0.00 | NA    |
|              | Unavailable                    | 26              | \$1,846,590.53          | 28.41% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total        |                                | 99              | \$6,500,854.49          | 100% 0 \$0.00   | 0 \$0.00    |       |
|              |                                |                 |                         |                 |             |       |
| 31386F3Y9    | COUNTRYWIDE<br>HOME LOANS, INC | 15              | \$933,020.67            | 15.27% 0 \$0.00 | NA 0 \$0.00 | NA    |
|              | Unavailable                    | 90              | \$5,175,149.44          | 84.73% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total        | Chavanaoic                     | 105             | \$6,108,170.11          | 100% 0 \$0.00   | 0 \$0.00    | 1 1/1 |
| 1 0 0 0 1    |                                | 100             | 40,100,170011           | 20070 0 4000    | 0,4000      |       |
| 31386F3Z6    | COUNTRYWIDE<br>HOME LOANS, INC | 10              | \$585,167.24            | 11.93% 0 \$0.00 | NA 0 \$0.00 | NA    |
|              | Unavailable                    | 73              | \$4,318,065.37          | 88.07% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total        |                                | 83              | \$4,903,232.61          | 100% 0 \$0.00   | 0 \$0.00    |       |
|              |                                | 1               |                         |                 |             |       |
| 31386F4A0    | COUNTRYWIDE<br>HOME LOANS, INC | 299             | \$46,358,563.28         | 50.7% 0 \$0.00  | NA 0 \$0.00 | NA    |
|              | Unavailable                    | 265             | \$45,079,915.44         | 49.3% 0 \$0.00  | NA 0 \$0.00 | NA    |

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| Total  |   | 564 | \$91,438,478.72  | 100% 0 \$0.00   | 0 \$0.00    |       |
|--|---|-----|------------------|-----------------|-------------|-------|
|  |   |     |                  |                 |             |       |
| 31386F4B8  | COUNTRYWIDE<br>HOME LOANS, INC  | 101 | \$14,721,193.85  | 24.76% 0 \$0.00 | NA 0 \$0.00 | NA    |
|  | Unavailable   | 268 | \$44,736,895.18  | 75.24% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total  |   | 369 | \$59,458,089.03  | 100% 0 \$0.00   | 0 \$0.00    |       |
|  | COLINEDAMIDE  |     |                  |                 |             |       |
| 31386F4D4  | COUNTRYWIDE<br>HOME LOANS, INC  | 8   | \$443,032.95     | 8.85% 0 \$0.00  | NA 0 \$0.00 | NA    |
| <u> </u>   | Unavailable   | 39  | \$4,560,648.17   | 91.15% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total  |   | 47  | \$5,003,681.12   | 100% 0 \$0.00   | 0 \$0.00    |       |
| 31386F4V4  | Unavailable   | 7   | \$394,368.49     | 100% 0 \$0.00   | NA 0 \$0.00 | NA    |
| Total  | O THE CONTROL OF THE | 7   | \$394,368.49     | 100% 0 \$0.00   | 0 \$0.00    | 1,111 |
|  |   |     | , ,              |                 |             |       |
| 31386F4W2  | COUNTRYWIDE<br>HOME LOANS, INC  | 1   | \$140,365.33     | 15.15% 0 \$0.00 | NA 0 \$0.00 | NA    |
|  | Unavailable   | 9   | \$786,406.93     | 84.85% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total  |   | 10  | \$926,772.26     | 100% 0 \$0.00   | 0 \$0.00    | (     |
| 31386F4X0  | Unavailable   | 6   | \$424,897.90     | 100% 0 \$0.00   | NA 0 \$0.00 | NA    |
| Total  |   | 6   | \$424,897.90     | 100% 0 \$0.00   | 0 \$0.00    |       |
|  |   |     |                  |                 |             |       |
| 31386F5R2  | COUNTRYWIDE<br>HOME LOANS, INC  | 32  | \$4,184,033.44   | 13.78% 0 \$0.00 | NA 0 \$0.00 | NA    |
|  | Unavailable   | 150 | \$26,187,872.73  | 86.22% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total  |   | 182 | \$30,371,906.17  | 100% 0 \$0.00   | 0 \$0.00    |       |
| 31386F6B6  | COUNTRYWIDE<br>HOME LOANS, INC  | 66  | \$10,124,325.00  | 12.33% 0 \$0.00 | NA 0 \$0.00 | NA    |
|  | Unavailable   | 429 | \$71,998,470.55  | 87.67% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total  |   | 495 | \$82,122,795.55  | 100% 0 \$0.00   | 0 \$0.00    |       |
| <u> </u>   |   |     |                  |                 |             |       |
| 31386F6C4  | COUNTRYWIDE<br>HOME LOANS, INC  | 224 | \$33,806,553.03  | 22.44% 0 \$0.00 | NA 0 \$0.00 | NA    |
|  | Unavailable   | 703 | \$116,867,476.92 | 77.56% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total  |   | 927 | \$150,674,029.95 | 100% 0 \$0.00   | 0 \$0.00    | (     |
| <del>                                     </del> | COLINIEDAMADE   | +   |                  | <del></del>     | <del></del> |       |
| 31386F6E0  | COUNTRYWIDE<br>HOME LOANS, INC  | 77  | \$10,983,270.71  | 19.79% 0 \$0.00 | NA 0 \$0.00 | NA    |
| <u> </u>   | Unavailable   | 280 | \$44,528,612.33  | 80.21% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total  |   | 357 | \$55,511,883.04  | 100% 0 \$0.00   | 0 \$0.00    |       |
| 31386F6N0  | COUNTRYWIDE<br>HOME LOANS, INC  | 48  | \$3,027,828.81   | 26.34% 0 \$0.00 | NA 0 \$0.00 | NA    |
|  | Unavailable   | 132 | \$8,468,359.05   | 73.66% 0 \$0.00 | NA 0 \$0.00 | NA    |

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| Total     |   | 180      | \$11,496,187.86                         | 100% 0 \$0.00                      | 0 \$0.00                   |          |
|-----------|---|----------|---|------------------------------------|----------------------------|----------|
|           |   |          | , |                                    |                            |          |
| 31386F6U4 | COUNTRYWIDE<br>HOME LOANS, INC          | 6        | \$843,058.81                            | 34.44% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|           | Unavailable                             | 10       | \$1,604,814.63                          | 65.56% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |   | 16       | \$2,447,873.44                          | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386F6V2 | COUNTRYWIDE<br>HOME LOANS, INC          | 13       | \$1,063,680.55                          | 25.41% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|           | Unavailable                             | 34       | \$3,123,023.54                          | 74.59% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |   | 47       | \$4,186,704.09                          | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386F7B5 | COUNTRYWIDE<br>HOME LOANS, INC          | 19       | \$3,030,396.00                          | 20.15% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|           | Unavailable                             | 74       | \$12,011,214.50                         | 79.85% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |   | 93       | \$15,041,610.50                         | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386F7C3 | COUNTRYWIDE HOME LOANS, INC Unavailable | 101      | \$6,632,723.00<br>\$9,032,542.90        | 42.34% 0 \$0.00<br>57.66% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |
| Total     | Oliavaliable                            | 239      | \$15,665,265.90                         | 100% 0 \$0.00                      | 0 \$0.00                   | INA      |
| Total     |   | 239      | \$15,005,205.70                         | 100 /0 0 \$0.00                    | υφυ.υυ                     |          |
| 31386F7D1 | COUNTRYWIDE<br>HOME LOANS, INC          | 48       | \$7,191,853.00                          | 23.43% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|           | Unavailable                             | 140      | \$23,507,473.48                         | 76.57% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |   | 188      | \$30,699,326.48                         | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386FCT0 | INDYMAC BANK, FSB<br>Unavailable        | 4<br>177 | \$578,920.71<br>\$21,479,425.15         | 2.62% 0 \$0.00<br>97.38% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |
| Total     |   | 181      | \$22,058,345.86                         | 100% 0 \$0.00                      | 0 \$0.00                   | _ ,      |
|           |   |          |   |                                    |                            |          |
| 31386FCZ6 | Unavailable                             | 28       | \$4,646,129.38                          | 100% 0 \$0.00                      | NA 0 \$0.00                | NA       |
| Total     |   | 28       | \$4,646,129.38                          | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386GA29 | COUNTRYWIDE<br>HOME LOANS, INC          | 9        | \$994,722.00                            | 18.64% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|           | Unavailable                             | 32       | \$4,341,883.27                          | 81.36% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |   | 41       | \$5,336,605.27                          | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386GA45 | COUNTRYWIDE<br>HOME LOANS, INC          | 50       | \$3,070,302.27                          | 25.08% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|           | Unavailable                             | 148      | \$9,169,601.04                          | 74.92% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |   | 198      | \$12,239,903.31                         | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386GA52 | COUNTRYWIDE<br>HOME LOANS, INC          | 2        | \$169,835.68                            | 7.92% 0 \$0.00                     | NA 0 \$0.00                | NA       |

|           | Unavailable                    | 16    | \$1,973,809.80                   | 92.08% 0 \$0.00    | NA 0 \$0.00 | NA                |
|-----------|--------------------------------|-------|----------------------------------|--------------------|-------------|-------------------|
| Total     | Ullavallauic                   | 18    | \$1,973,809.80<br>\$2,143,645.48 |                    | 0 \$0.00    | 11/1              |
| 10tai     |                                | 10    | Ψ4,173,073,70                    | 100 /θ   θ   ψυ-υυ | υψυ•υυ      | $\longrightarrow$ |
| 31386GAT0 | COUNTRYWIDE<br>HOME LOANS, INC | 1     | \$22,800.00                      |                    | NA 0 \$0.00 | NA                |
|           | Unavailable                    | 33    | \$2,601,840.96                   |                    | NA 0 \$0.00 | NA                |
| Total     |                                | 34    | \$2,624,640.96                   | 100% 0 \$0.00      | 0 \$0.00    |                   |
| 31386GAV5 | COUNTRYWIDE<br>HOME LOANS, INC | 8     | \$699,645.35                     |                    | NA 0 \$0.00 | NA                |
|           | Unavailable                    | 20    | \$2,042,066.25                   |                    | NA 0 \$0.00 | NA                |
| Total     |                                | 28    | \$2,741,711.60                   | 100% 0 \$0.00      | 0 \$0.00    | /                 |
| 31386GBA0 | COUNTRYWIDE<br>HOME LOANS, INC | 51    | \$8,950,526.00                   |                    | NA 0 \$0.00 | NA                |
|           | Unavailable                    | 116   | \$21,049,555.74                  |                    | NA 0 \$0.00 | NA                |
| Total     |                                | 167   | \$30,000,081.74                  | 100% 0 \$0.00      | 0 \$0.00    |                   |
| 31386GBB8 | COUNTRYWIDE<br>HOME LOANS, INC | 144   | \$20,990,249.00                  |                    | NA 0 \$0.00 | NA                |
|           | Unavailable                    | 363   | \$61,524,299.59                  | 74.56% 0 \$0.00    | NA 0 \$0.00 | NA                |
| Total     |                                | 507   | \$82,514,548.59                  | 100% 0 \$0.00      | 0 \$0.00    |                   |
| 31386GBC6 | COUNTRYWIDE<br>HOME LOANS, INC | 113   | \$7,494,851.00                   |                    | NA 0 \$0.00 | NA                |
|           | Unavailable                    | 165   | \$11,216,093.84                  | 59.94% 0 \$0.00    | NA 0 \$0.00 | NA                |
| Total     |                                | 278   | \$18,710,944.84                  | 100% 0 \$0.00      | 0 \$0.00    |                   |
| 31386GBD4 | COUNTRYWIDE<br>HOME LOANS, INC | 78    | \$13,386,254.00                  |                    | NA 0 \$0.00 | NA                |
|           | Unavailable                    | 91    | \$16,613,709.26                  |                    | NA 0 \$0.00 | NA                |
| Total     |                                | 169   | \$29,999,963.26                  | 100% 0 \$0.00      | 0 \$0.00    |                   |
| 31386GBE2 | COUNTRYWIDE<br>HOME LOANS, INC | 374   | \$56,373,871.85                  |                    | NA 0 \$0.00 | NA                |
|           | Unavailable                    | 779   | \$130,442,556.12                 | 69.82% 0 \$0.00    | NA 0 \$0.00 | NA                |
| Total     |                                | 1,153 | \$186,816,427.97                 | 100% 0 \$0.00      | 0 \$0.00    |                   |
| 31386GBF9 | COUNTRYWIDE<br>HOME LOANS, INC | 60    | \$3,534,137.00                   |                    | NA 0 \$0.00 | NA                |
|           | Unavailable                    | 154   | \$9,647,125.18                   |                    | NA 0 \$0.00 | NA                |
| Total     |                                | 214   | \$13,181,262.18                  | 100% 0 \$0.00      | 0 \$0.00    |                   |
| 31386GBG7 | COUNTRYWIDE<br>HOME LOANS, INC | 32    | \$6,247,613.00                   | 21.95% 0 \$0.00    | NA 0 \$0.00 | NA                |
|           | Unavailable                    | 119   | \$22,215,127.60                  | 78.05% 0 \$0.00    | NA 0 \$0.00 | NA                |

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| Total     |                                | 151                 | \$28,462,740.60 | 100% 0 \$0.00   | 0 \$0.00   |    |
|-----------|--------------------------------|---------------------|-----------------|-----------------|--|----|
|           |                                |                     | · , ,           |                 |  |    |
| 31386GBH5 | COUNTRYWIDE<br>HOME LOANS, INC | 61                  | \$9,033,311.00  |                 | NA 0 \$0.00  | NA |
|           | Unavailable                    | 309                 | \$46,190,451.97 | 83.64% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |                                | 370                 | \$55,223,762.97 | 100% 0 \$0.00   | 0 \$0.00   |    |
| <u> </u>  |                                | $\perp$             |                 | <del></del>     | $\longrightarrow \!$ |    |
| 31386GBN2 | COUNTRYWIDE<br>HOME LOANS, INC | 8                   | \$523,391.60    |                 | NA 0 \$0.00  | NA |
|           | Unavailable                    | 31                  | \$3,839,750.32  | 88% 0 \$0.00    | NA 0 \$0.00  | NA |
| Total     |                                | 39                  | \$4,363,141.92  | 100% 0 \$0.00   | 0 \$0.00   |    |
| <u> </u>  | CONTRIBUTATION                 | +-+                 |                 | <del></del>     | $\longrightarrow$  |    |
| 31386GBT9 | COUNTRYWIDE<br>HOME LOANS, INC | 3                   | \$299,928.19    |                 | NA 0 \$0.00  | NA |
|           | Unavailable                    | 5                   | \$325,449.69    | 52.04% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |                                | 8                   | \$625,377.88    | 100% 0 \$0.00   | 0 \$0.00   |    |
|           |                                | ++                  |                 | <del></del>     | $\longrightarrow$  |    |
| 31386GBU6 | COUNTRYWIDE<br>HOME LOANS, INC | 3                   | \$312,022.23    |                 | NA 0 \$0.00  | NA |
|           | Unavailable                    | 20                  | \$2,714,670.62  | 89.69% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |                                | 23                  | \$3,026,692.85  | 100% 0 \$0.00   | 0 \$0.00   |    |
| 31386GBV4 | COUNTRYWIDE<br>HOME LOANS, INC | 20                  | \$2,882,243.12  | 16.31% 0 \$0.00 | NA 0 \$0.00  | NA |
|           | Unavailable                    | 96                  | \$14,786,607.31 | 83.69% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |                                | 116                 | \$17,668,850.43 |                 | 0 \$0.00   |    |
| <u> </u>  |                                | $\perp \perp \perp$ |                 | <del></del>     | <del></del>  |    |
| 31386GBW2 | COUNTRYWIDE<br>HOME LOANS, INC | 33                  | \$4,160,407.15  |                 | NA 0 \$0.00  | NA |
|           | Unavailable                    | 146                 | \$21,358,602.92 | 83.7% 0 \$0.00  | NA 0 \$0.00  | NA |
| Total     |                                | 179                 | \$25,519,010.07 | 100% 0 \$0.00   | 0 \$0.00   |    |
|           |                                | +                   |                 | <del></del>     | $\longrightarrow$  |    |
| 31386GC35 | COUNTRYWIDE<br>HOME LOANS, INC | 49                  | \$3,347,269.00  |                 | NA 0 \$0.00  | NA |
|           | Unavailable                    | 93                  | \$6,258,407.38  |                 | NA 0 \$0.00  | NA |
| Total     |                                | 142                 | \$9,605,676.38  | 100% 0 \$0.00   | 0 \$0.00   |    |
| 31386GC92 | COUNTRYWIDE<br>HOME LOANS, INC | 44                  | \$5,929,035.00  | 64.61% 0 \$0.00 | NA 0 \$0.00  | NA |
|           | Unavailable                    | 17                  | \$3,247,969.98  | 35.39% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |                                | 61                  | \$9,177,004.98  |                 | 0 \$0.00   |    |
|           |                                |                     |                 |                 |  |    |
| 31386GCN1 | COUNTRYWIDE<br>HOME LOANS, INC | 1                   | \$93,561.00     | 8.75% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | Unavailable                    | 13                  | \$975,612.40    | 91.25% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |                                | 14                  | \$1,069,173.40  | 100% 0 \$0.00   | 0 \$0.00   |    |

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|           |                                | 1   | I               |                 |             |    |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|----|
|           | COLINTRAVADE                   | 1   |                 |                 |             |    |
| 31386GCQ4 | COUNTRYWIDE<br>HOME LOANS, INC | 8   | \$1,265,078.83  | 34.69% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 16  | \$2,381,539.08  | 65.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 24  | \$3,646,617.91  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GCR2 | COUNTRYWIDE<br>HOME LOANS, INC | 22  | \$2,923,558.38  | 32.34% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 34  | \$6,117,605.48  | 67.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 56  | \$9,041,163.86  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GD26 | COUNTRYWIDE<br>HOME LOANS, INC | 124 | \$8,242,982.63  | 49.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 127 | \$8,558,500.37  | 50.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 251 | \$16,801,483.00 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GD67 | COUNTRYWIDE<br>HOME LOANS, INC | 83  | \$5,177,368.24  | 38.58% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 133 | \$8,242,201.22  | 61.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 216 | \$13,419,569.46 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GD75 | COUNTRYWIDE<br>HOME LOANS, INC | 18  | \$3,453,644.00  | 24.7% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 56  | \$10,526,924.16 | 75.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                | 74  | \$13,980,568.16 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GDB6 | Unavailable                    | 23  | \$3,433,928.66  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                | 23  | \$3,433,928.66  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GDE0 | COUNTRYWIDE<br>HOME LOANS, INC | 11  | \$978,219.29    | 10.82% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 66  | \$8,061,401.63  | 89.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 77  | \$9,039,620.92  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GDJ9 | COUNTRYWIDE<br>HOME LOANS, INC | 295 | \$42,341,507.89 | 65.43% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 146 | \$22,366,279.51 | 34.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 441 | \$64,707,787.40 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GDK6 | COUNTRYWIDE<br>HOME LOANS, INC | 191 | \$23,324,550.84 | 30.24% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 387 | \$53,804,850.34 | 69.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 578 | \$77,129,401.18 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GDL4 | COUNTRYWIDE<br>HOME LOANS, INC | 32  | \$3,603,936.76  | 10.11% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | Unavailable                    | 240        | \$32,041,298.59  | 89.89% 0 \$0.00                                  | NA 0 \$0.00  | NA           |
|-----------|--------------------------------|------------|------------------|--|--|--------------|
| Total     |                                | 272        | \$35,645,235.35  | 100% 0 \$0.00                                    | 0 \$0.00   |              |
|           |                                | † <u> </u> |                  |  |  |              |
| 31386GDM2 | COUNTRYWIDE<br>HOME LOANS, INC | 9          | \$663,350.00     | 3.8% 0 \$0.00                                    | NA 0 \$0.00  | NA           |
|           | Unavailable                    | 139        | \$16,805,915.56  | 96.2% 0 \$0.00                                   | NA 0 \$0.00  | NA           |
| Total     | Ullavallaule                   | 148        |                  |  | 0 \$0.00   | 111.         |
| Total     |                                | 1          | Ψ11910292000     | 100 /0 0 4 5.5 5                                 |  |              |
| 31386GDP5 | COUNTRYWIDE<br>HOME LOANS, INC | 711        | \$94,009,173.96  | 60.11% 0 \$0.00                                  | NA 0 \$0.00  | NA           |
|           | Unavailable                    | 409        | \$62,374,762.35  | 39.89% 0 \$0.00                                  | NA 0 \$0.00  | NA           |
| Total     |                                | 1,120      | \$156,383,936.31 | 100% 0 \$0.00                                    | 0 \$0.00   |              |
|           |                                |            |                  |  |  |              |
| 31386GDQ3 | COUNTRYWIDE<br>HOME LOANS, INC | 7          | \$395,553.00     | 14.03% 0 \$0.00                                  | NA 0 \$0.00  | NA           |
|           | Unavailable                    | 39         | \$2,423,057.14   |  | NA 0 \$0.00  | NA           |
| Total     |                                | 46         | \$2,818,610.14   | 100% 0 \$0.00                                    | 0 \$0.00   |              |
|           |                                |            |                  |  |  |              |
| 31386GDR1 | COUNTRYWIDE<br>HOME LOANS, INC | 66         | . , ,            |  | NA 0 \$0.00  | NA           |
|           | Unavailable                    | 91         | \$5,370,136.48   | 57.83% 0 \$0.00                                  | NA 0 \$0.00  | NA           |
| Total     |                                | 157        | \$9,286,729.87   | 100% 0 \$0.00                                    | 0 \$0.00   |              |
| 31386GDT7 | COUNTRYWIDE<br>HOME LOANS, INC | 8          | \$978,949.00     | 43.19% 0 \$0.00                                  | NA 0 \$0.00  | NA           |
|           | Unavailable                    | 11         | \$1,287,476.83   | 56.81% 0 \$0.00                                  | NA 0 \$0.00  | NA           |
| Total     |                                | 19         | \$2,266,425.83   | 100% 0 \$0.00                                    | 0 \$0.00   |              |
|           |                                | $\Box$     |                  |  |  |              |
| 31386GDU4 | COUNTRYWIDE<br>HOME LOANS, INC | 4          | \$201,629.00     |  | NA 0 \$0.00  | NA           |
|           | Unavailable                    | 60         | . , ,            |  | NA 0 \$0.00  | NA           |
| Total     |                                | 64         | \$3,384,807.54   | 100% 0 \$0.00                                    | 0 \$0.00   |              |
|           |                                | $\perp$    |                  | <del>                                     </del> | $\longrightarrow \!$ |              |
| 31386GDV2 | COUNTRYWIDE<br>HOME LOANS, INC | 3          | \$309,650.00     | 10.93% 0 \$0.00                                  | NA 0 \$0.00  | NA           |
|           | Unavailable                    | 18         | \$2,522,783.03   | 89.07% 0 \$0.00                                  | NA 0 \$0.00  | NA           |
| Total     |                                | 21         | \$2,832,433.03   | 100% 0 \$0.00                                    | 0 \$0.00   |              |
|           |                                | $\perp$    |                  | <del>                                     </del> | +  |              |
| 31386GDW0 | COUNTRYWIDE<br>HOME LOANS, INC | 71         | \$10,308,683.00  |  | NA 0 \$0.00  | NA           |
|           | Unavailable                    | 104        | \$16,850,509.16  |  | NA 0 \$0.00  | NA           |
| Total     |                                | 175        | \$27,159,192.16  | 100% 0 \$0.00                                    | 0 \$0.00   |              |
|           | COLDEDANNE                     | +          | <u> </u>         | <del>                                     </del> | <del></del>  | <del> </del> |
| 31386GDX8 | COUNTRYWIDE<br>HOME LOANS, INC | 152        | \$22,725,052.00  |  | NA 0 \$0.00  | NA           |
|           | Unavailable                    | 183        | \$27,801,503.86  | 55.02% 0 \$0.00                                  | NA 0 \$0.00  | NA           |

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| Total     |                                | 335 | \$50,526,555.86 | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|----|
|           |                                |     |                 |                 | - 4000      |    |
| 31386GE25 | COUNTRYWIDE<br>HOME LOANS, INC | 18  | \$1,248,411.00  | 39.98% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 28  | \$1,874,455.00  | 60.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 46  | \$3,122,866.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |     |                 | -               |             |    |
| 31386GE58 | COUNTRYWIDE<br>HOME LOANS, INC | 4   | \$618,223.82    | 18.35% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 18  | \$2,751,479.78  | 81.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 22  | \$3,369,703.60  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GEQ2 | COUNTRYWIDE<br>HOME LOANS, INC | 41  | \$6,137,629.00  | 24.91% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 115 | \$18,498,489.00 | 75.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 156 | \$24,636,118.00 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GER0 | COUNTRYWIDE<br>HOME LOANS, INC | 22  | \$1,581,642.00  | 37.43% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 38  | \$2,643,809.88  | 62.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 60  | \$4,225,451.88  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | COLINITRATABLE                 |     |                 |                 |             |    |
| 31386GES8 | COUNTRYWIDE<br>HOME LOANS, INC | 11  | \$1,912,100.00  | 20.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 39  | \$7,566,488.81  | 79.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 50  | \$9,478,588.81  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GET6 | COUNTRYWIDE<br>HOME LOANS, INC | 84  | \$12,730,000.62 | 34.78% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 155 | \$23,873,932.01 | 65.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 239 | \$36,603,932.63 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GEW9 | COUNTRYWIDE<br>HOME LOANS, INC | 1   | \$105,750.00    | 9.59% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 8   | \$996,500.00    | 90.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 9   | \$1,102,250.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GFB4 | COUNTRYWIDE<br>HOME LOANS, INC | 11  | \$1,617,300.00  | 11.86% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 71  | \$12,021,836.52 | 88.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 82  | \$13,639,136.52 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GFG3 | COUNTRYWIDE<br>HOME LOANS, INC | 7   | \$431,283.00    | 12.34% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 36  | \$3,062,724.82  | 87.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 43  | \$3,494,007.82  | 100% 0 \$0.00   | 0 \$0.00    |    |

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|           | <u> </u>                       |     |                 |                 |             |    |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|----|
|           |                                | 1   |                 |                 |             |    |
| 31386GG23 | COUNTRYWIDE<br>HOME LOANS, INC | 7   | \$622,925.36    | 10.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 44  | \$5,495,231.95  | 89.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 51  | \$6,118,157.31  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GG31 | COUNTRYWIDE<br>HOME LOANS, INC | 10  | \$919,450.00    | 19.65% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 43  | \$3,759,920.57  | 80.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 53  | \$4,679,370.57  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GG49 | COUNTRYWIDE<br>HOME LOANS, INC | 1   | \$29,979.36     | 1.76% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 18  | \$1,676,389.71  | 98.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 19  | \$1,706,369.07  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GG64 | COUNTRYWIDE<br>HOME LOANS, INC | 2   | \$290,499.48    | 12.44% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 17  | \$2,043,976.49  | 87.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 19  | \$2,334,475.97  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GGF4 | COUNTRYWIDE<br>HOME LOANS, INC | 15  | \$1,303,023.93  | 12.54% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 105 | \$9,084,932.56  | 87.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 120 | \$10,387,956.49 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |     |                 |                 |             |    |
| 31386GGG2 | COUNTRYWIDE<br>HOME LOANS, INC | 6   | \$523,081.18    | 17.77% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 28  | \$2,420,093.01  | 82.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 34  | \$2,943,174.19  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GGH0 | COUNTRYWIDE<br>HOME LOANS, INC | 2   | \$170,427.55    | 10.82% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 11  | \$1,404,469.88  | 89.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 13  | \$1,574,897.43  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GGT4 | COUNTRYWIDE<br>HOME LOANS, INC | 46  | \$7,656,556.49  | 75.8% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 15  | \$2,444,039.94  | 24.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                | 61  | \$10,100,596.43 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GHB2 | COUNTRYWIDE<br>HOME LOANS, INC | 123 | \$13,605,782.34 | 52% 0 \$0.00    | NA 0 \$0.00 | NA |
|           | Unavailable                    | 104 | \$12,557,580.79 | 48% 0 \$0.00    | NA 0 \$0.00 | NA |
| Total     |                                | 227 | \$26,163,363.13 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |     |                 |                 |             |    |

|           | COUNTRYWIDE                    |          |                                   |                 |             |          |
|-----------|--------------------------------|----------|-----------------------------------|-----------------|-------------|----------|
| 31386GHC0 | HOME LOANS, INC                | 12       | \$1,170,567.83                    | 9.81% 0 \$0.00  | NA 0 \$0.00 | NA       |
|           | Unavailable                    | 91       | \$10,766,470.66                   | 90.19% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |                                | 103      | \$11,937,038.49                   | 100% 0 \$0.00   | 0 \$0.00    |          |
|           |                                |          |                                   |                 |             |          |
| 31386GHJ5 | COUNTRYWIDE<br>HOME LOANS, INC | 11       | \$1,771,589.79                    | 22.41% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable                    | 37       | \$6,132,117.44                    | 77.59% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |                                | 48       | \$7,903,707.23                    | 100% 0 \$0.00   | 0 \$0.00    |          |
| 31386GHL0 | COUNTRYWIDE<br>HOME LOANS, INC | 28       | \$3,866,432.74                    | 29.83% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable                    | 57       | \$9,097,195.47                    | 70.17% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |                                | 85       | \$12,963,628.21                   | 100% 0 \$0.00   | 0 \$0.00    |          |
|           | COLINTRAVAIDE                  | + +      |                                   |                 |             |          |
| 31386GHT3 | COUNTRYWIDE<br>HOME LOANS, INC | 25       | \$4,340,315.00                    | 5.71% 0 \$0.00  | NA 0 \$0.00 | NA       |
|           | Unavailable                    | 428      | \$71,704,365.73                   | 94.29% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |                                | 453      | \$76,044,680.73                   | 100% 0 \$0.00   | 0 \$0.00    |          |
| 31386GHU0 | COUNTRYWIDE<br>HOME LOANS, INC | 28       | \$1,725,682.00                    | 14.69% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable                    | 152      | \$10,024,521.98                   | 85.31% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |                                | 180      | \$11,750,203.98                   | 100% 0 \$0.00   | 0 \$0.00    |          |
|           |                                | 1        |                                   |                 | -H          |          |
| 31386GHV8 | COUNTRYWIDE<br>HOME LOANS, INC | 17       | \$2,866,445.00                    | 9.92% 0 \$0.00  | NA 0 \$0.00 | NA       |
|           | Unavailable                    | 142      | \$26,030,305.96                   | 90.08% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |                                | 159      | \$28,896,750.96                   | 100% 0 \$0.00   | 0 \$0.00    |          |
| 31386GJA2 | COUNTRYWIDE<br>HOME LOANS, INC | 10       | \$743,500.00                      | 4.95% 0 \$0.00  | NA 0 \$0.00 | NA       |
|           | Unavailable                    | 93       | \$14,266,419.40                   |                 | NA 0 \$0.00 | NA       |
| Total     |                                | 103      | \$15,009,919.40                   | 100% 0 \$0.00   | 0 \$0.00    |          |
| 21296CID0 | COUNTRYWIDE                    | 12       | ¢1 442 510 00                     | 11.05% 0 \$0.00 | NA 0 \$0.00 | NT A     |
| 31386GJB0 | HOME LOANS, INC Unavailable    | 13<br>87 | \$1,443,510.00<br>\$11,618,074.09 | 88.95% 0 \$0.00 | NA 0 \$0.00 | NA<br>NA |
| Total     | Unavanable                     | 100      | \$13,061,584.09                   | 100% 0 \$0.00   | 0 \$0.00    | NA       |
| lotai     |                                | 100      | \$13,001,304.09                   | 100 /6 0 50.00  | υ φυ.υυ     |          |
| 31386GJC8 | COUNTRYWIDE<br>HOME LOANS, INC | 6        | \$494,750.00                      | 4.82% 0 \$0.00  | NA 0 \$0.00 | NA       |
|           | Unavailable                    | 85       | \$9,777,763.08                    | 95.18% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |                                | 91       | \$10,272,513.08                   | 100% 0 \$0.00   | 0 \$0.00    |          |
| 31386GJE4 | COUNTRYWIDE                    | 2        | \$275,359.16                      | 4.83% 0 \$0.00  | NA 0 \$0.00 | NA       |

|           | HOME LOANS, INC                |       |                  |                 |             |    |
|-----------|--------------------------------|-------|------------------|-----------------|-------------|----|
|           | Unavailable                    | 40    | \$5,428,951.44   | 95.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 42    | \$5,704,310.60   | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |       |                  |                 |             |    |
| 31386GJF1 | COUNTRYWIDE<br>HOME LOANS, INC | 3     | \$495,875.00     | 45.61% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 4     | \$591,350.00     | 54.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 7     | \$1,087,225.00   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GJG9 | COUNTRYWIDE<br>HOME LOANS, INC | 254   | \$36,798,143.60  | 70.92% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 94    | \$15,085,433.00  | 29.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 348   | \$51,883,576.60  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GJН7 | COUNTRYWIDE<br>HOME LOANS, INC | 13    | \$1,412,967.16   | 6.45% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 172   | \$20,493,289.12  | 93.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 185   | \$21,906,256.28  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GJJ3 | COUNTRYWIDE<br>HOME LOANS, INC | 43    | \$5,824,322.50   | 14.83% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 260   | \$33,460,619.90  | 85.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 303   | \$39,284,942.40  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |       |                  |                 |             |    |
| 31386GJT1 | COUNTRYWIDE<br>HOME LOANS, INC | 27    | \$2,029,439.75   | 19.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| _         | Unavailable                    | 100   | \$8,644,347.48   | 80.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 127   | \$10,673,787.23  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GJU8 | COUNTRYWIDE<br>HOME LOANS, INC | 112   | \$17,135,288.50  | 14.3% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 608   | \$102,665,997.95 | 85.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                | 720   | \$119,801,286.45 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GJV6 | COUNTRYWIDE<br>HOME LOANS, INC | 314   | \$47,400,712.38  | 19.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 1,262 | \$201,475,231.26 | 80.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 1,576 | \$248,875,943.64 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GJW4 | COUNTRYWIDE<br>HOME LOANS, INC | 177   | \$22,432,203.27  | 26.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 454   | \$63,584,805.95  | 73.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 631   | \$86,017,009.22  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386GJX2 | COUNTRYWIDE<br>HOME LOANS, INC | 106   | \$12,894,954.00  | 55.03% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | Unavailable                    | 68           | \$10,538,100.00                       | 44.97% 0 \$0.00                       | NA 0 \$0.00 | NA |
|-----------|--------------------------------|--------------|---------------------------------------|---------------------------------------|-------------|----|
| Total     | Churanaci                      | 174          |                                       |                                       | 0 \$0.00    |    |
|           |                                | † _ <u>_</u> | <u></u>                               |                                       |             |    |
| 31386GJY0 | COUNTRYWIDE<br>HOME LOANS, INC | 722          | \$97,990,446.74                       |                                       | NA 0 \$0.00 | NA |
|           | Unavailable                    | 475          | \$72,645,958.88                       | i i i i i i i i i i i i i i i i i i i | NA 0 \$0.00 | NA |
| Total     |                                | 1,197        | \$170,636,405.62                      | 100% 0 \$0.00                         | 0 \$0.00    | /  |
| 31386GKJ1 | COUNTRYWIDE<br>HOME LOANS, INC | 43           | \$3,014,076.10                        |                                       | NA 0 \$0.00 | NA |
|           | Unavailable                    | 155          | · · · · · · · · · · · · · · · · · · · | 78.05% 0 \$0.00                       | NA 0 \$0.00 | NA |
| Total     |                                | 198          | \$13,732,034.22                       | 100% 0 \$0.00                         | 0 \$0.00    | /  |
| 31386GKL6 | COUNTRYWIDE<br>HOME LOANS, INC | 33           | . , ,                                 |                                       | NA 0 \$0.00 | NA |
|           | Unavailable                    | 165          | \$28,214,909.00                       |                                       | NA 0 \$0.00 | NA |
| Total     |                                | 198          | \$33,075,482.00                       | 100% 0 \$0.00                         | 0 \$0.00    |    |
| 31386GKM4 | COUNTRYWIDE<br>HOME LOANS, INC | 68           |                                       |                                       | NA 0 \$0.00 | NA |
|           | Unavailable                    | 220          | \$14,301,552.34                       |                                       | NA 0 \$0.00 | NA |
| Total     |                                | 288          | \$18,794,780.09                       | 100% 0 \$0.00                         | 0 \$0.00    |    |
| 31386GKQ5 | COUNTRYWIDE<br>HOME LOANS, INC | 35           | \$2,203,081.00                        |                                       | NA 0 \$0.00 | NA |
|           | Unavailable                    | 177          | \$11,286,025.63                       |                                       | NA 0 \$0.00 | NA |
| Total     |                                | 212          | \$13,489,106.63                       | 100% 0 \$0.00                         | 0 \$0.00    |    |
| 31386GKS1 | COUNTRYWIDE<br>HOME LOANS, INC | 38           |                                       |                                       | NA 0 \$0.00 | NA |
|           | Unavailable                    | 227          |                                       | 87.49% 0 \$0.00                       | NA 0 \$0.00 | NA |
| Total     |                                | 265          | \$39,388,484.67                       | 100% 0 \$0.00                         | 0 \$0.00    |    |
| 31386GKZ5 | COUNTRYWIDE<br>HOME LOANS, INC | 12           | \$1,218,168.94                        |                                       | NA 0 \$0.00 | NA |
|           | Unavailable                    | 41           | \$3,399,129.28                        |                                       | NA 0 \$0.00 | NA |
| Total     |                                | 53           | \$4,617,298.22                        | 100% 0 \$0.00                         | 0 \$0.00    |    |
| 31386GLG6 | COUNTRYWIDE<br>HOME LOANS, INC | 11           | \$2,198,516.68                        |                                       | NA 0 \$0.00 | NA |
|           | Unavailable                    | 64           | \$12,164,383.02                       | 84.69% 0 \$0.00                       | NA 0 \$0.00 | NA |
| Total     |                                | 75           | \$14,362,899.70                       | 100% 0 \$0.00                         | 0 \$0.00    |    |
| 31386GLS0 | COUNTRYWIDE<br>HOME LOANS, INC | 45           | \$6,588,122.00                        | 20.47% 0 \$0.00                       | NA 0 \$0.00 | NA |
|           | Unavailable                    | 165          | \$25,597,802.65                       | 79.53% 0 \$0.00                       | NA 0 \$0.00 | NA |

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| Total     |   | 210 | \$32,185,924.65                  | 100% 0 \$0.00   | 0 \$0.00      |
|-----------|---|-----|----------------------------------|-----------------|---------------|
| 2 7 111   |   | 210 | ψυ <b>Ξ</b> ,100,7 <b>2</b> π.00 | 100 /υ υ φυισυ  | υ φυ.ου       |
| 31386GLT8 | COUNTRYWIDE<br>HOME LOANS, INC          | 20  | \$1,171,647.00                   | 29.92% 0 \$0.00 | NA 0 \$0.00 N |
|           | Unavailable                             | 47  | \$2,744,915.40                   | 70.08% 0 \$0.00 | NA 0 \$0.00 N |
| Total     |   | 67  | \$3,916,562.40                   | 100% 0 \$0.00   | 0 \$0.00      |
|           | 201111111111111111111111111111111111111 |     |                                  |                 |               |
| 31386GLZ4 | COUNTRYWIDE<br>HOME LOANS, INC          | 66  | \$4,626,247.00                   | 42.96% 0 \$0.00 | NA 0 \$0.00 N |
|           | Unavailable                             | 95  | \$6,143,113.44                   | 57.04% 0 \$0.00 | NA 0 \$0.00 N |
| Total     |   | 161 | \$10,769,360.44                  | 100% 0 \$0.00   | 0 \$0.00      |
| 31386HL33 | FLAGSTAR BANK,<br>FSB                   | 4   | \$647,350.00                     | 8.6% 0 \$0.00   | NA 0 \$0.00 N |
|           | Unavailable                             | 48  | \$6,882,806.26                   | 91.4% 0 \$0.00  | NA 0 \$0.00 N |
| Total     |   | 52  | \$7,530,156.26                   | 100% 0 \$0.00   | 0 \$0.00      |
| 31386HLM1 | FLAGSTAR BANK,<br>FSB                   | 39  | \$2,349,104.84                   | 16.61% 0 \$0.00 | NA 0 \$0.00 N |
|           | Unavailable                             | 197 | \$11,797,359.64                  | 83.39% 0 \$0.00 | NA 0 \$0.00 N |
| Total     |   | 236 | \$14,146,464.48                  | 100% 0 \$0.00   | 0 \$0.00      |
|           | TI A COMA D DANK                        |     |                                  |                 |               |
| 31386HLN9 | FLAGSTAR BANK,<br>FSB                   | 26  | \$1,722,122.23                   | 13.26% 0 \$0.00 | NA 0 \$0.00 N |
|           | Unavailable                             | 170 | \$11,269,353.21                  | 86.74% 0 \$0.00 | NA 0 \$0.00 N |
| Total     |   | 196 | \$12,991,475.44                  | 100% 0 \$0.00   | 0 \$0.00      |
| 31386HLP4 | FLAGSTAR BANK,<br>FSB                   | 11  | \$1,960,764.80                   | 5.38% 0 \$0.00  | NA 0 \$0.00 N |
|           | Unavailable                             | 183 | \$34,512,841.60                  | 94.62% 0 \$0.00 | NA 0 \$0.00 N |
| Total     |   | 194 | \$36,473,606.40                  | 100% 0 \$0.00   | 0 \$0.00      |
| 31386HLU3 | FLAGSTAR BANK,<br>FSB                   | 5   | \$785,000.00                     | 3.5% 0 \$0.00   | NA 0 \$0.00 N |
|           | Unavailable                             | 128 | \$21,671,059.20                  | 96.5% 0 \$0.00  | NA 0 \$0.00 N |
| Total     |   | 133 | \$22,456,059.20                  | 100% 0 \$0.00   | 0 \$0.00      |
| 31386HLX7 | FLAGSTAR BANK,<br>FSB                   | 26  | \$3,285,176.36                   | 14.09% 0 \$0.00 | NA 0 \$0.00 N |
|           | Unavailable                             | 131 | \$20,031,704.08                  | 85.91% 0 \$0.00 | NA 0 \$0.00 N |
| Total     |   | 157 | \$23,316,880.44                  | 100% 0 \$0.00   | 0 \$0.00      |
| 31386HLZ2 | FLAGSTAR BANK,<br>FSB                   | 6   | \$829,350.00                     | 4.24% 0 \$0.00  | NA 0 \$0.00 N |
|           | Unavailable                             | 136 | \$18,738,248.71                  | 95.76% 0 \$0.00 | NA 0 \$0.00 N |
| Total     |   | 142 | \$19,567,598.71                  | 100% 0 \$0.00   | 0 \$0.00      |

|           |   | $\overline{}$ |                 |                 |             |          |
|-----------|---|---------------|-----------------|-----------------|-------------|----------|
| 31386HPS4 | Unavailable   | 72            | \$10,741,725.66 |                 | NA 0 \$0.00 | NA       |
| Total     |   | 72            | \$10,741,725.66 | 100% 0 \$0.00   | 0 \$0.00    |          |
| 31386HV73 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10            | \$1,185,870.58  | 72.54% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable   | 3             | \$448,913.44    |                 | NA 0 \$0.00 | NA       |
| Total     |   | 13            | \$1,634,784.02  | 100% 0 \$0.00   | 0 \$0.00    | /        |
| 31386HV81 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 33            | \$3,395,210.00  |                 | NA 0 \$0.00 | NA       |
|           | Unavailable   | 16            | \$1,757,332.59  |                 | NA 0 \$0.00 | NA       |
| Total     |   | 49            | \$5,152,542.59  | 100% 0 \$0.00   | 0 \$0.00    | /        |
|           |   |               |                 |                 | -++         | <u> </u> |
| 31386HVY4 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5             | \$644,735.20    | 100% 0 \$0.00   | NA 0 \$0.00 | NA       |
| Total     |   | 5             | \$644,735.20    | 100% 0 \$0.00   | 0 \$0.00    |          |
|           |   |               |                 |                 |             |          |
| 31386HWC1 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11            | \$1,002,934.14  | 40.58% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable   | 10            | \$1,468,524.62  | 59.42% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |   | 21            | \$2,471,458.76  |                 | 0 \$0.00    |          |
| 31386JD87 | FIRST UNION<br>MORTGAGE<br>CORPORATION                    | 96            | \$12,556,025.95 |                 | NA 0 \$0.00 | NA       |
|           | Unavailable   | 230           | \$34,794,447.94 |                 | NA 0 \$0.00 | NA       |
| Total     |   | 326           | \$47,350,473.89 | 100% 0 \$0.00   | 0 \$0.00    |          |
| 31386JE37 | FIRST UNION<br>MORTGAGE<br>CORPORATION                    | 127           | \$17,543,845.39 | 48.31% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable   | 129           | \$18,774,853.26 |                 | NA 0 \$0.00 | NA       |
| Total     |   | 256           | \$36,318,698.65 | 100% 0 \$0.00   | 0 \$0.00    |          |
| 31386JE45 | FIRST UNION<br>MORTGAGE<br>CORPORATION                    | 49            | \$4,529,699.89  | 16.48% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable   | 165           | \$22,957,955.74 | 83.52% 0 \$0.00 | NA 0 \$0.00 | NA       |

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| Total     |  | 214 | \$27,487,655.63 | 100% 0 \$0.00   | 0 \$0.00       |
|-----------|--|-----|-----------------|-----------------|----------------|
|           |  |     |                 |                 |                |
| 31386JE86 | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 77  | \$11,979,609.25 | 71.96% 0 \$0.00 | NA 0 \$0.00 NA |
|           | Unavailable                              | 31  | \$4,666,864.57  | 28.04% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |  | 108 | \$16,646,473.82 | 100% 0 \$0.00   | 0 \$0.00       |
|           |  |     |                 |                 |                |
| 31386JE94 | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 36  | \$5,477,680.00  | 45.25% 0 \$0.00 | NA 0 \$0.00 NA |
|           | Unavailable                              | 43  | \$6,628,987.49  | 54.75% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |  | 79  | \$12,106,667.49 | 100% 0 \$0.00   | 0 \$0.00       |
| 31386JEW3 | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 40  | \$2,732,532.06  | 63.56% 0 \$0.00 | NA 0 \$0.00 NA |
|           | Unavailable                              | 25  | \$1,566,528.76  |                 | NA 0 \$0.00 NA |
| Total     |  | 65  | \$4,299,060.82  | 100% 0 \$0.00   | 0 \$0.00       |
|           |  |     |                 |                 |                |
| 31386JEX1 | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 89  | \$5,539,822.36  |                 | NA 0 \$0.00 NA |
|           | Unavailable                              | 90  | \$5,907,710.33  | 51.61% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |  | 179 | \$11,447,532.69 | 100% 0 \$0.00   | 0 \$0.00       |
| 31386JEY9 | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 13  | \$769,122.92    | 19.88% 0 \$0.00 | NA 0 \$0.00 NA |
|           | Unavailable                              | 50  | \$3,100,638.86  | 80.12% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |  | 63  | \$3,869,761.78  | 100% 0 \$0.00   | 0 \$0.00       |
| 31386JEZ6 | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 17  | \$2,795,092.71  | 72.75% 0 \$0.00 | NA 0 \$0.00 NA |
|           | Unavailable                              | 6   | \$1,046,724.93  | 27.25% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |  | 23  | \$3,841,817.64  | 100% 0 \$0.00   | 0 \$0.00       |
| 31386JFB8 | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 2   | \$148,722.55    | 4.56% 0 \$0.00  | NA 0 \$0.00 NA |
|           | Unavailable                              | 28  | \$3,112,670.97  | 95.44% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |  | 30  | \$3,261,393.52  | 100% 0 \$0.00   | 0 \$0.00       |
| <b> </b>  |  |     |                 |                 |                |
| 31386ЈМ61 | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 15  | \$2,018,893.00  | 100% 0 \$0.00   | NA 0 \$0.00 NA |

| Total     |  | 15  | \$2,018,893.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           |  |     | . , ,           |                 |             |    |
| 31386JUS4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                      | 32  | \$3,003,337.28  | 79.69% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION                            | 5   | \$765,584.08    | 20.31% 0 \$0.00 |             | NA |
| Total     |  | 37  | \$3,768,921.36  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386K4H4 | USAA FEDERAL<br>SAVINGS BANK                                       | 28  | \$4,587,686.50  |                 |             | NA |
| Total     |  | 28  | \$4,587,686.50  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386K4J0 | USAA FEDERAL<br>SAVINGS BANK                                       | 49  | \$7,223,540.25  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 49  | \$7,223,540.25  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386L2J0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37  | \$3,623,447.84  | 23.26% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 121 | \$11,956,074.01 | 76.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 158 | \$15,579,521.85 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386L3X8 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE          | 14  | \$2,175,939.34  |                 |             | NA |
|           | Unavailable  | 1   | \$108,000.00    | 4.73% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 15  | \$2,283,939.34  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386L5C2 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE          | 12  | \$1,377,296.27  | 53.36% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 11  | \$1,204,074.51  | 46.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 23  | \$2,581,370.78  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386LAK8 | USAA FEDERAL<br>SAVINGS BANK                                       | 17  | \$1,742,437.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 17  | \$1,742,437.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386LAV4 | USAA FEDERAL<br>SAVINGS BANK                                       | 48  | \$6,033,214.66  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |

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| Total     |   | 48 | \$6,033,214.66  | 100% 0 \$0.00 | 0 \$0.00    |    |
|-----------|---|----|-----------------|---------------|-------------|----|
|           |   |    |                 |               |             |    |
| 31386LDC3 | USAA FEDERAL<br>SAVINGS BANK                  | 9  | \$1,279,780.35  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 9  | \$1,279,780.35  | 100% 0 \$0.00 | 0 \$0.00    |    |
|           | TIGAA EEDEDAA                                 |    |                 |               |             |    |
| 31386LDH2 | USAA FEDERAL<br>SAVINGS BANK                  | 14 | \$2,008,750.21  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 14 | \$2,008,750.21  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386LFT4 | USAA FEDERAL<br>SAVINGS BANK                  | 40 | \$4,762,915.30  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 40 | \$4,762,915.30  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386LJ45 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15 | \$1,735,377.99  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 15 | \$1,735,377.99  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386LJ94 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64 | \$9,969,050.00  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 64 | \$9,969,050.00  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386LKB7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 97 | \$14,514,171.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 97 | \$14,514,171.00 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386LKE1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27 | \$2,127,094.00  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 27 | \$2,127,094.00  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386LKJ0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84 | \$13,359,292.13 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 84 | \$13,359,292.13 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386LP22 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 95 | \$14,139,865.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 95 | \$14,139,865.00 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386LP63 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22 | \$1,941,321.51  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total     |   | 22  | \$1,941,321.51  | 100% 0 \$0.00   | 0 \$0.00      |    |
|-----------|---|-----|-----------------|-----------------|---------------|----|
|           |   |     |                 |                 |               |    |
| 31386LQC9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45  | \$2,955,962.00  | 100% 0 \$0.00   | NA 0 \$0.00   | NΑ |
| Total     |   | 45  | \$2,955,962.00  | 100% 0 \$0.00   | 0 \$0.00      |    |
|           |   |     |                 |                 |               |    |
| 31386LQD7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37  | \$2,112,467.78  | 100% 0 \$0.00   |               | NΑ |
| Total     |   | 37  | \$2,112,467.78  | 100% 0 \$0.00   | 0 \$0.00      |    |
|           | BISHOPS GATE                                  |     |                 |                 |               |    |
| 31386LQK1 | RESIDENTIAL<br>MORTGAGE TRUST                 | 86  | \$11,331,654.12 | 100% 0 \$0.00   | NA 0 \$0.00   | NΑ |
| Total     |   | 86  | \$11,331,654.12 | 100% 0 \$0.00   | 0 \$0.00      |    |
|           |   |     |                 |                 |               |    |
| 31386LQL9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 99  | \$13,844,321.54 | 100% 0 \$0.00   | NA 0 \$0.00   | NΑ |
| Total     |   | 99  | \$13,844,321.54 | 100% 0 \$0.00   | 0 \$0.00      |    |
|           |   |     |                 |                 |               |    |
| 31386LT28 | Unavailable                                   | 30  | \$4,936,758.78  | 100% 0 \$0.00   | NA 0 \$0.00 N | NΑ |
| Total     |   | 30  | \$4,936,758.78  | 100% 0 \$0.00   | 0 \$0.00      |    |
| 31386LTX0 | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 30  | \$4,593,855.22  | 15.09% 0 \$0.00 | NA 0 \$0.00   | NΑ |
|           | Unavailable                                   | 171 | \$25,844,128.30 | 84.91% 0 \$0.00 | NA 0 \$0.00 N | NΑ |
| Total     |   | 201 | \$30,437,983.52 | 100% 0 \$0.00   | 0 \$0.00      |    |
| 31386LTZ5 | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 1   | \$146,250.00    |                 |               | NΑ |
|           | Unavailable                                   | 8   | \$1,178,412.25  | 88.96% 0 \$0.00 |               | NΑ |
| Total     |   | 9   | \$1,324,662.25  | 100% 0 \$0.00   | 0 \$0.00      |    |
| 31386LUS9 | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 44  | \$5,500,405.40  | 100% 0 \$0.00   |               | NΑ |
| Total     |   | 44  | \$5,500,405.40  | 100% 0 \$0.00   | 0 \$0.00      |    |
| 31386LUT7 | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 31  | \$3,500,021.00  | 100% 0 \$0.00   | NA 0 \$0.00   | NΑ |
| Total     |   | 31  | \$3,500,021.00  | 100% 0 \$0.00   | 0 \$0.00      |    |
|           |   |     | , ,             |                 |               |    |

| OHIO SAVINGS BANK                  | 12   | \$1,795,837.69        | 22.23% 0 \$0.00  | NA 0 \$0.00  | NA          |
|------------------------------------|--|-----------------------|------------------|--|-------------|
| Unavailable                        | 37   | \$6,282,099.74        | 77.77% 0 \$0.00  | NA 0 \$0.00  | NA          |
|                                    | 49   | \$8,077,937.43        | 100% 0 \$0.00    | 0 \$0.00   |             |
|                                    |  |                       |                  |  |             |
| OHIO SAVINGS BANK                  | 113  | \$13,075,743.82       |                  |  | NA          |
| Unavailable                        | 676  | \$110,769,875.92      |                  |  | NA          |
|                                    | 789  | \$123,845,619.74      | 100% 0 \$0.00    | 0 \$0.00   |             |
| OTHO CATABACC DATA                 | 22   | Φ2 445 117 06         | 1 71 % 0 00 00   | NA 0 00 00   | 27.4        |
|                                    |  | ·                     |                  |  | NA          |
| Unavailable                        |  | · ·                   |                  |  | NA          |
|                                    | 968  | \$142,592,478.50      | 100% 0 \$0.00    | 0 \$0.00   |             |
| Unavailable                        | 252  | \$35 956 811 14       | 100% 0 \$0 00    | NA 0 \$0 00  | NA          |
| e na variacie                      |  |                       |                  |  | 1111        |
|                                    |  | + y y                 |                  |  |             |
| OHIO SAVINGS BANK                  | 2  | \$185,300.81          | 1.3% 0 \$0.00    | NA 0 \$0.00  | NA          |
| Unavailable                        | 96   | \$14,051,377.10       | 98.7% 0 \$0.00   | NA 0 \$0.00  | NA          |
|                                    | 98   | \$14,236,677.91       | 100% 0 \$0.00    | 0 \$0.00   |             |
|                                    |  |                       |                  |  |             |
| UNION PLANTERS<br>BANK NA          | 9  | \$1,632,304.22        | 26.01% 0 \$0.00  | NA 0 \$0.00  | NA          |
| Unavailable                        | 26   | \$4,643,604.71        | 73.99% 0 \$0.00  | NA 0 \$0.00  | NA          |
|                                    | 35   | \$6,275,908.93        | 100% 0 \$0.00    | 0 \$0.00   |             |
|                                    |  |                       |                  |  |             |
| UNION PLANTERS<br>BANK NA          | 42   | \$3,736,939.74        | 37.38% 0 \$0.00  | NA 0 \$0.00  | NA          |
| Unavailable                        | 63   | \$6,260,741.75        | 62.62% 0 \$0.00  | NA 0 \$0.00  | NA          |
|                                    | 105  | \$9,997,681.49        | 100% 0 \$0.00    | 0 \$0.00   |             |
|                                    |  |                       |                  |  |             |
| UNION PLANTERS<br>BANK NA          | 5  | \$314,778.33          | 18% 0 \$0.00     | NA 0 \$0.00  | NA          |
| Unavailable                        | 23   | \$1,434,109.76        |                  | NA 0 \$0.00  | NA          |
|                                    | 28   | \$1,748,888.09        | 100% 0 \$0.00    | 0 \$0.00   |             |
|                                    |  |                       | -                |  |             |
| UNION PLANTERS<br>BANK NA          | 41   | \$4,187,944.02        | 42.72% 0 \$0.00  | NA 0 \$0.00  | NA          |
| Unavailable                        | 47   | \$5,615,538.79        | 57.28% 0 \$0.00  | NA 0 \$0.00  | NA          |
|                                    | 88   | \$9,803,482.81        | 100% 0 \$0.00    | 0 \$0.00   |             |
|                                    |  |                       |                  |  |             |
| ABN AMRO<br>MORTGAGE GROUP,<br>INC | 72   | \$9,569,053.00        | 100% 0 \$0.00    | NA 0 \$0.00  | NA          |
|                                    | 72   | \$9,569,053.00        | 100% 0 \$0.00    | 0 \$0.00   |             |
|                                    |  | . , , ,               |                  |  |             |
| Unavailable                        | 633  | \$110,664,802.51      | 100% 0 \$0.00    | NA 0 \$0.00  | NA          |
|                                    | 633  | \$110,664,802.51      | 100% 0 \$0.00    | 0 \$0.00   |             |
|                                    | Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  ABN AMRO MORTGAGE GROUP, INC | Unavailable   37   49 | Unavailable   37 | Unavailable 37 \$6,282,099.74 77.77% 0 \$0.00 49 \$8,077,937.43 100% 0 \$0.00 OHIO SAVINGS BANK 113 \$13,075,743.82 10.56% 0 \$0.00 Unavailable 676 \$110,769,875.92 89.44% 0 \$0.00  T89 \$123,845,619.74 100% 0 \$0.00 OHIO SAVINGS BANK 23 \$2,445,117.96 1.71% 0 \$0.00 Unavailable 945 \$140,147,360.54 98.29% 0 \$0.00  Unavailable 252 \$35,956,811.14 100% 0 \$0.00  Unavailable 252 \$35,956,811.14 100% 0 \$0.00  OHIO SAVINGS BANK 2 \$185,300.81 1.3% 0 \$0.00  Unavailable 96 \$14,051,377.10 98.7% 0 \$0.00  Unavailable 96 \$14,051,377.10 98.7% 0 \$0.00  UNION PLANTERS 9 \$1,632,304.22 26.01% 0 \$0.00  UNION PLANTERS 9 \$1,632,304.22 26.01% 0 \$0.00  UNION PLANTERS 42 \$3,736,939.74 37.38% 0 \$0.00  UNION PLANTERS 42 \$3,736,939.74 37.38% 0 \$0.00  UNION PLANTERS 42 \$3,736,939.74 37.38% 0 \$0.00  UNION PLANTERS 42 \$3,736,939.74 37.38% 0 \$0.00  UNION PLANTERS 5 \$314,778.33 18% 0 \$0.00  UNION PLANTERS 42 \$3,736,939.74 37.38% 0 \$0.00  UNION PLANTERS 5 \$314,778.33 18% 0 \$0.00  UNION PLANTERS 6 \$3,736,939.74 37.38% 0 \$0.00  UNION PLANTERS 5 \$314,778.33 18% 0 \$0.00  UNION PLANTERS 6 \$314,778.33 18% 0 \$0.00  UNION PLANTERS 5 \$314,778.33 18% 0 \$0.00  UNION PLANTERS 5 \$314,778.30 100% 0 \$0.00 | Unavailable |

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|  | <del></del>                 |           | · · · · · · · · · · · · · · · · · · · | <del>-                                    </del> | <del></del>       |         |
|--|-----------------------------|-----------|---------------------------------------|--|-------------------|---------|
| 31386MCK4  | Unavailable                 | 15        | \$1,017,600.00                        | 100% 0 \$0.00                                    | NA 0 \$0.00       | NA      |
| Total  | Ullavalladio                | 15        | \$1,017,600.00<br>\$1,017,600.00      | 100% 0 \$0.00                                    | 0 \$0.00          | 1112    |
| 10141  |                             | 1         | ΨΙουτίουστι                           | 100 /0 0 4 5.5.5                                 | 0,4000            |         |
| 31386MCL2  | Unavailable                 | 54        | \$3,788,472.23                        | 100% 0 \$0.00                                    | NA 0 \$0.00       | NA      |
| Total  |                             | 54        | \$3,788,472.23                        |  | 0 \$0.00          |         |
|  |                             | <b>†</b>  |                                       |  |                   |         |
| 31386MCM0  | Unavailable                 | 47        | \$2,979,397.11                        | 100% 0 \$0.00                                    | NA 0 \$0.00       | NA      |
| Total  |                             | 47        | \$2,979,397.11                        | 100% 0 \$0.00                                    | 0 \$0.00          |         |
|  |                             | $\perp$   |                                       |  |                   |         |
| 31386MCN8  | Unavailable                 | 247       | \$41,783,905.46                       |  | NA 0 \$0.00       | NA      |
| Total  |                             | 247       | \$41,783,905.46                       | 100% 0 \$0.00                                    | 0 \$0.00          |         |
|  |                             | $\bot$    |                                       |  | $\longrightarrow$ |         |
| 31386MCP3  | ABN AMRO<br>MORTGAGE GROUP, | 128       | \$17,238,703.00                       | 100% 0 \$0.00                                    | NA 0 \$0.00       | NA      |
|  | INC                         |           | Ψ11,200,100                           | 100/0/0/0/0/0                                    | 111100000         | * '     |
| Total  |                             | 128       | \$17,238,703.00                       | 100% 0 \$0.00                                    | 0 \$0.00          |         |
|  |                             | $\Box$    |                                       |  |                   |         |
|  | ABN AMRO                    | T         |                                       |  |                   |         |
| 31386MCQ1  | MORTGAGE GROUP,<br>INC      | 23        | \$2,997,500.00                        | 100% 0 \$0.00                                    | NA 0 \$0.00       | NA      |
| Total  | IIVC                        | 23        | \$2,997,500.00                        | 100% 0 \$0.00                                    | 0 \$0.00          |         |
|  |                             | $\square$ |                                       |  |                   |         |
| 31386MCS7  | Unavailable                 | 407       | \$68,465,634.46                       |  | NA 0 \$0.00       | NA      |
| Total  |                             | 407       | \$68,465,634.46                       | 100% 0 \$0.00                                    | 0 \$0.00          |         |
|  |                             | $\perp$   |                                       |  |                   |         |
| 31386MCT5  | Unavailable                 | 1,102     | \$190,962,935.85                      | 100% 0 \$0.00                                    | NA 0 \$0.00       | NA      |
| Total  |                             | 1,102     | \$190,962,935.85                      | 100% 0 \$0.00                                    | 0 \$0.00          |         |
| <del>                                     </del> | FLEET NATIONAL              | +         |                                       | <del>                                     </del> | <del>-     </del> |         |
| 31386MQ78  | BANK C/O FLEET              | 4         | \$682,731.06                          | 6.83% 0 \$0.00                                   | NA 0 \$0.00       | NA      |
|  | MORTGAGE CORP               | <u> </u>  |                                       |  |                   |         |
|  | Unavailable                 | 67        | \$9,316,996.28                        |  | NA 0 \$0.00       | NA      |
| Total  |                             | 71        | \$9,999,727.34                        | 100% 0 \$0.00                                    | 0 \$0.00          |         |
|  |                             | 1         |                                       |  |                   |         |
|  | FLEET NATIONAL              | _]        |                                       |  |                   |         |
| 31386MQ94  | BANK C/O FLEET              | 21        | \$2,960,899.25                        | 14.8% 0 \$0.00                                   | NA 0 \$0.00       | NA      |
| L  | MORTGAGE CORP               | 110       | 217 040 445 92                        | 27.20 000.00                                     | 374 0 00 00       | - N.T.A |
|  | Unavailable                 | 118       |                                       | 85.2% 0 \$0.00                                   | NA 0 \$0.00       | NA      |
| Total  |                             | 139       | \$20,001,345.07                       | 100% 0 \$0.00                                    | 0 \$0.00          |         |
| <del>                                     </del> | FLEET NATIONAL              | +         | , <u> </u>                            | <del>                                     </del> | <del></del>       |         |
| 31386MR28  | BANK C/O FLEET              | 39        | \$5,660,416.99                        | 14.14% 0 \$0.00                                  | NA 0 \$0.00       | NA      |
|  | MORTGAGE CORP               |           | Ψυ,ουυ, ι = υ ι                       |  |                   |         |
| <u> </u>   | Unavailable                 | 218       | \$34,361,374.21                       | 85.86% 0 \$0.00                                  | NA 0 \$0.00       | NA      |
| Total  | 1                           | 257       | \$40,021,791.20                       |  | 0 \$0.00          |         |
|  |                             |           |                                       |  |                   |         |

|  | <del></del>                      | $\overline{}$                                    |                                    | <del>-                                    </del>  |  |      |
|--|----------------------------------|--|------------------------------------|---|--|------|
| <del>.  </del>                                   | FLEET NATIONAL                   | ++   |                                    | , <del></del>                                     | <del>-     </del>  | -    |
| 31386MR77  | BANK C/O FLEET                   | 19   | \$2,896,671.38                     | 14.48% 0 \$0.00                                   | NA 0 \$0.00  | NA   |
|  | MORTGAGE CORP                    |  | Ψ2,070,07.2.2.5                    | 17.70 /0   0   0   0   0                          |  | 111  |
|  | Unavailable                      | 114  | \$17,105,005.41                    | 85.52% 0 \$0.00                                   | NA 0 \$0.00  | NA   |
| Total  |                                  | 133  | \$20,001,676.79                    | 100% 0 \$0.00                                     | 0 \$0.00   |      |
|  |                                  |  |                                    |   |  |      |
|  | FLEET NATIONAL                   |  |                                    |   |  |      |
| 31386MR85  | BANK C/O FLEET                   | 72   | \$8,894,942.48                     | 35.58% 0 \$0.00                                   | NA 0 \$0.00  | NA   |
| <del></del>                                      | MORTGAGE CORP                    | 124  | 117.105.045.10                     | 17 71 0 40 00                                     |  |      |
|  | Unavailable                      | 124  | \$16,106,245.13                    | 64.42% 0 \$0.00                                   | NA 0 \$0.00  | NA   |
| Total  |                                  | 196  | \$25,001,187.61                    | 100% 0 \$0.00                                     | 0 \$0.00   |      |
| <del>                                     </del> |                                  | +++  |                                    | <del>.                                     </del> | <del>-     </del>  |      |
| 31386MRF9  | FLEET NATIONAL<br>BANK C/O FLEET | 20   | \$3,470,351.64                     | 6.94% 0 \$0.00                                    | NA 0 \$0.00  | NA   |
| 31300IVIKI 7                                     | MORTGAGE CORP                    | 20   | ФЭ <del>,4</del> 70,ЭЭ1.Оп         | 0.94% 0 0 0 0 0                                   | ΝΑ υφυ.συ  | 17/3 |
|  | Unavailable                      | 284  | \$46,534,619.16                    | 93.06% 0 \$0.00                                   | NA 0 \$0.00  | NA   |
| Total  | <u> </u>                         | 304  | \$50,004,970.80                    | 100% 0 \$0.00                                     | 0 \$0.00   |      |
|  |                                  |  |                                    |   |  |      |
|  | FLEET NATIONAL                   |  |                                    |   |  |      |
| 31386MRG7  | BANK C/O FLEET                   | 13   | \$1,941,712.51                     | 3.88% 0 \$0.00                                    | NA 0 \$0.00  | NA   |
|  | MORTGAGE CORP                    | ++   |                                    |   | $\longrightarrow \!$ |      |
|  | Unavailable                      | 294  | \$48,062,408.04                    |   | NA 0 \$0.00  | NA   |
| Total  |                                  | 307  | \$50,004,120.55                    | 100% 0 \$0.00                                     | 0 \$0.00   |      |
|  |                                  | +  |                                    |   | -++-   |      |
| 2120/MDIZ0                                       | FLEET NATIONAL                   |  | Ф2 799 647 04                      | 7.500 000 00                                      | NIA O CO OO  | NIA  |
| 31386MRK8  | BANK C/O FLEET<br>MORTGAGE CORP  | 21   | \$3,788,647.04                     | 7.58% 0 \$0.00                                    | NA 0 \$0.00  | NA   |
|  | Unavailable                      | 287  | \$46,216,591.29                    | 92.42% 0 \$0.00                                   | NA 0 \$0.00  | NA   |
| Total  | Onavanaoic                       | 308  | \$50,005,238.33                    | 100% 0 \$0.00                                     | 0 \$0.00   | 11/1 |
| 1 Otal   |                                  |  | Ψουουσο                            | 100 /0 0 40.00                                    |  |      |
|  | FLEET NATIONAL                   | 1  |                                    | , <u>                                    </u>     |  |      |
| 31386MRL6  | BANK C/O FLEET                   | 25   | \$4,407,535.32                     | 8.01% 0 \$0.00                                    | NA 0 \$0.00  | NA   |
|  | MORTGAGE CORP                    |  | . , .                              |   |  |      |
|  | Unavailable                      | 307  | \$50,597,728.82                    | 91.99% 0 \$0.00                                   | NA 0 \$0.00  | NA   |
| Total  |                                  | 332  | \$55,005,264.14                    | 100% 0 \$0.00                                     | 0 \$0.00   |      |
|  |                                  | <del>                                     </del> |                                    |   | -  |      |
|  | FLEET NATIONAL                   |  |                                    |   |  |      |
| 31386MRQ5  | BANK C/O FLEET                   | 49   | \$9,174,630.27                     | 17.99% 0 \$0.00                                   | NA 0 \$0.00  | NA   |
|  | MORTGAGE CORP                    | 249  | Ф41 920 <b>722 7</b> 9             | 22 0107 0100 00                                   | NT 4 10 00 00  | NIA  |
| T-4-1  | Unavailable                      | 248  | \$41,830,722.78<br>\$51,005,353,05 |   | NA 0 \$0.00  | NA   |
| Total  |                                  | 297  | \$51,005,353.05                    | 100% 0 \$0.00                                     | 0 \$0.00   |      |
|  | FLEET NATIONAL                   | +++  | <del></del>                        | <del>-                                     </del> |  |      |
| 31386MRZ5  | BANK C/O FLEET                   | 23   | \$3,617,766.71                     | 9.04% 0 \$0.00                                    | NA 0 \$0.00  | NA   |
| 51300WIK25                                       | MORTGAGE CORP                    |  | Ψυ,011,100.11                      | j.04 /0   0   ψ0.00                               | 111 Ισίφο.σσ   | 11/1 |
|  | Unavailable                      | 222  | \$36,386,200.61                    | 90.96% 0 \$0.00                                   | NA 0 \$0.00  | NA   |

| Total      |  | 245       | \$40,003,967.32 | 100% 0 \$0.00     | 0 \$0.00           |      |
|------------|--|-----------|-----------------|-------------------|--------------------|------|
|            |  |           |                 |                   |                    |      |
|            | FLEET NATIONAL                         |           |                 |                   |                    |      |
| 31386MS50  | BANK C/O FLEET                         | 17        | \$2,549,382.00  | 7.28% 0 \$0.00    | NA 0 \$0.00        | NA   |
|            | MORTGAGE CORP                          | 1         |                 |                   | 77.101.7.7.        |      |
|            | Unavailable                            | 218       | \$32,452,024.05 | 92.72% 0 \$0.00   | NA 0 \$0.00        | NA   |
| Total      |  | 235       | \$35,001,406.05 | 100% 0 \$0.00     | 0 \$0.00           |      |
|            | FLEET NATIONAL                         | $\dagger$ |                 | <del>-     </del> |                    |      |
| 31386MS76  | BANK C/O FLEET                         | 29        | \$4,086,793.04  | 13.62% 0 \$0.00   | NA 0 \$0.00        | NA   |
|            | MORTGAGE CORP                          | $\perp$   |                 |                   |                    |      |
|            | Unavailable                            | 200       | \$25,916,101.97 | 86.38% 0 \$0.00   | NA 0 \$0.00        | NA   |
| Total      |  | 229       | \$30,002,895.01 | 100% 0 \$0.00     | 0 \$0.00           |      |
|            | FLEET NATIONAL                         | +         |                 | <del>-     </del> |                    |      |
| 31386MS92  | BANK C/O FLEET                         | 3         | \$164,179.28    | 3.28% 0 \$0.00    | NA 0 \$0.00        | NA   |
|            | MORTGAGE CORP                          | 1         |                 |                   |                    |      |
|            | Unavailable                            | 84        | \$4,836,267.32  | 96.72% 0 \$0.00   | NA 0 \$0.00        | NA   |
| Total      |  | 87        | \$5,000,446.60  | 100% 0 \$0.00     | 0 \$0.00           |      |
| <u> </u>   |  | 4 1       |                 |                   |                    |      |
|            | FLEET NATIONAL                         |           |                 |                   |                    |      |
| 31386MSA9  | BANK C/O FLEET                         | 6         | \$442,082.79    | 8.84% 0 \$0.00    | NA 0 \$0.00        | NA   |
| <u> </u>   | MORTGAGE CORP                          | 1         | A 550 50 1      | 01.16% 0.00.00    | <b>374</b> 0 40 00 |      |
| T-4.1      | Unavailable                            | 40        | \$4,558,284.92  | 91.16% 0 \$0.00   | NA 0 \$0.00        | NA   |
| Total      | <del>-  </del>                         | 46        | \$5,000,367.71  | 100% 0 \$0.00     | 0 \$0.00           |      |
|            | FLEET NATIONAL                         | † †       |                 |                   |                    |      |
| 31386MSE1  | BANK C/O FLEET                         | 12        | \$779,068.79    | 5.19% 0 \$0.00    | NA 0 \$0.00        | NA   |
| L          | MORTGAGE CORP                          | 4         |                 |                   |                    |      |
|            | Unavailable                            | 211       | \$14,222,275.46 | 94.81% 0 \$0.00   | NA 0 \$0.00        | NA   |
| Total      |  | 223       | \$15,001,344.25 | 100% 0 \$0.00     | 0 \$0.00           |      |
|            | FLEET NATIONAL                         | $\dagger$ |                 | <del>-     </del> | <del></del>        |      |
| 31386MSF8  | BANK C/O FLEET                         | 52        | \$3,394,129.08  | 16.97% 0 \$0.00   | NA 0 \$0.00        | NA   |
|            | MORTGAGE CORP                          | 4 1       |                 |                   |                    |      |
|            | Unavailable                            | 249       | \$16,607,313.12 | 83.03% 0 \$0.00   | NA 0 \$0.00        | NA   |
| Total      |  | 301       | \$20,001,442.20 | 100% 0 \$0.00     | 0 \$0.00           |      |
|            | FLEET NATIONAL                         | +         |                 | <del>-     </del> | -++                |      |
| 31386MSG6  | BANK C/O FLEET                         | 27        | \$1,694,027.01  | 21.17% 0 \$0.00   | NA 0 \$0.00        | NA   |
|            | MORTGAGE CORP                          | 1         |                 |                   |                    |      |
|            | Unavailable                            | 105       | \$6,306,439.79  | 78.83% 0 \$0.00   | NA 0 \$0.00        | NA   |
| Total      |  | 132       | \$8,000,466.80  | 100% 0 \$0.00     | 0 \$0.00           |      |
|            | —————————————————————————————————————— | +         |                 | -                 |                    |      |
| 2120614015 | FLEET NATIONAL                         |           | Ø520 450 00     | 5 2007 10 00 00   | NIA O DO OO        | NT A |
| 31386MSL5  | BANK C/O FLEET<br>MORTGAGE CORP        | 3         | \$538,450.00    | 5.38% 0 \$0.00    | NA 0 \$0.00        | NA   |
|            | WIOK I GAGE CORP                       |           |                 | 11 1              |                    |      |

|             | Unavailable                                       | 53  | \$9,462,446.99              | 94.62% 0 \$0.00 | NA 0 \$0.00  | NA   |
|-------------|---|-----|-----------------------------|-----------------|--|------|
| Total       | Unuvanacio  | 56  | \$10,000,896.99             | 100% 0 \$0.00   | 0 \$0.00   | 112  |
| lotai       |   | +   | ΨΙΟ,ΟΟΟ,ΟΣ                  | 100 /0 0 40     | V   V   V   V   V   V   V   V   V   V  |      |
| 31386MSM3   | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 1   | \$124,902.49                | 0.46% 0 \$0.00  | NA 0 \$0.00  | NA   |
|             | Unavailable                                       | 144 | \$26,827,072.31             | 99.54% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total       |   | 145 | \$26,951,974.80             | 100% 0 \$0.00   | 0 \$0.00   |      |
|             |   |     |                             |                 |  |      |
| 31386MSN1   | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 8   | \$1,253,628.53              |                 | NA 0 \$0.00  | NA   |
|             | Unavailable                                       | 217 | \$35,894,557.37             | 96.63% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total       |   | 225 | \$37,148,185.90             | 100% 0 \$0.00   | 0 \$0.00   | /    |
|             |   |     |                             |                 | $\longrightarrow \!$ |      |
| 31386MSP6   | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 13  | \$2,024,271.82              |                 | NA 0 \$0.00  | NA   |
|             | Unavailable                                       | 160 | \$23,313,958.30             |                 | NA 0 \$0.00  | NA   |
| Total       |   | 173 | \$25,338,230.12             | 100% 0 \$0.00   | 0 \$0.00   |      |
|             |   |     |                             |                 |  |      |
| 31386MT67   | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 38  | \$5,468,670.00              | 21.87% 0 \$0.00 | NA 0 \$0.00  | NA   |
|             | Unavailable                                       | 147 | \$19,533,236.69             | 78.13% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total       |   | 185 | \$25,001,906.69             | 100% 0 \$0.00   | 0 \$0.00   |      |
|             |   |     |                             |                 |  |      |
| 31386MT75   | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 7   | \$1,328,300.00              | 14.76% 0 \$0.00 | NA 0 \$0.00  | NA   |
|             | Unavailable                                       | 51  | \$7,672,370.00              | 85.24% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total       |   | 58  | \$9,000,670.00              | 100% 0 \$0.00   | 0 \$0.00   |      |
|             |   |     |                             |                 | $\longrightarrow \!$ |      |
| 31386MT83   | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 8   | \$1,268,800.00              | 6.34% 0 \$0.00  | NA 0 \$0.00  | NA   |
|             | Unavailable                                       | 128 | \$18,733,031.62             | 93.66% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total       |   | 136 | \$20,001,831.62             | 100% 0 \$0.00   | 0 \$0.00   | /    |
| 31386MT91   | FLEET NATIONAL<br>BANK C/O FLEET                  | 19  | \$3,054,530.00              | 15.27% 0 \$0.00 | NA 0 \$0.00  | NA   |
| 513001/1191 | MORTGAGE CORP                                     | 19  | \$3,U3 <del>4</del> ,33U.UU | 13.27%[0]\$0.00 | ΝΑ υφυ.συ  | 11/7 |
|             | Unavailable                                       | 121 | \$16,946,949.42             | 84.73% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total       |   | 140 | \$20,001,479.42             | 100% 0 \$0.00   | 0 \$0.00   |      |
|             |   |     |                             |                 |  |      |
| 31386MTA8   | FLEET NATIONAL<br>BANK C/O FLEET                  | 8   | \$1,083,250.00              | 4.92% 0 \$0.00  | NA 0 \$0.00  | NA   |

| MORTGAGE CORP   |  | j                      |                    |                 |             |
|-----------------|--|------------------------|--------------------|-----------------|-------------|
| Unavailable     | 132  | \$20,917,737.62        | 95.08% 0 \$0.00    | NA 0 \$0.00     | NA          |
|                 | 140  | \$22,000,987.62        | 100% 0 \$0.00      | 0 \$0.00        |             |
|                 | +  |                        |                    |                 |             |
|                 | 24   | ¢2.600.00 <b>7.1</b> 0 | 12.2%              | 27 1 0 00 00    | D.T.A       |
|                 | 24   | \$3,690,007.19         | 12.3% 0 \$0.00     | NA[0]\$0.00     | NA          |
|                 | 107  | \$26 212 712 59        | 97 707 0 \$0 00    | NA 0.00 00      | NIA         |
| Unavailable     |  |                        |                    |                 | NA          |
|                 | 221  | \$30,002,720.77        | 100%   0   50.00   | 0 20.00         |             |
| FLEET NATIONAL  | 1  |                        |                    |                 |             |
| BANK C/O FLEET  | 34   | \$3,917,428.21         | 26.11% 0 \$0.00    | NA 0 \$0.00     | NA          |
| MORTGAGE CORP   |  |                        |                    |                 |             |
| Unavailable     | 103  | \$11,083,947.60        | 73.89% 0 \$0.00    | NA 0 \$0.00     | NA          |
|                 | 137  | \$15,001,375.81        | 100% 0 \$0.00      | 0 \$0.00        |             |
|                 | ++   |                        | +                  | -++-            |             |
|                 | 1.6  | ф0 261 <b>57</b> 0 10  | 17 22 % O (\$0.00) | N. 4 0 00 00    | NT A        |
|                 | 16   | \$2,361,579.18         | 47.23% 0 \$0.00    | NA[0]\$0.00     | NA          |
|                 | 15   | \$2.628.250.00         | 52 770 0 \$0 00    | NA 0.00 00      | NIA         |
| Unavanable      |  |                        |                    |                 | NA          |
|                 | 31   | \$4,999,049.10         | 100%               | 0 0.00          |             |
| FLEET NATIONAL  | 1  |                        |                    |                 |             |
| BANK C/O FLEET  | 5  | \$734,450.00           | 12.24% 0 \$0.00    | NA 0 \$0.00     | NA          |
| MORTGAGE CORP   |  |                        |                    |                 |             |
| Unavailable     | 37   | \$5,265,885.41         | 87.76% 0 \$0.00    | NA 0 \$0.00     | NA          |
|                 | 42   | \$6,000,335.41         | 100% 0 \$0.00      | 0 \$0.00        |             |
|                 | $\perp$  |                        |                    |                 |             |
| FLEET NATIONAL  |  |                        |                    |                 |             |
| BANK C/O FLEET  | 24   | \$2,735,408.60         | 24.87% 0 \$0.00    | NA 0 \$0.00     | NA          |
|                 | + + +  | *                      |                    |                 |             |
| Unavailable     |  | -                      |                    |                 | NA          |
|                 | 108  | \$11,000,042.75        | 100% 0 \$0.00      | 0 \$0.00        |             |
| FI FET NATIONAL | ++   | <del></del>            | <del>-     </del>  | <del></del>     |             |
|                 | 3  | \$497 300 00           | 24 86% 0 \$0 00    | NA 0 80 00      | NA          |
|                 |  | ΨΤΖΤ,500.00            | 24.00 //           | 111   0   φυ.συ | 1 1/1 1     |
|                 | 11   | \$1 502 725.00         | 75 14% 0 \$0.00    | NA 0 \$0.00     | NA          |
| Charana         | 14   |                        |                    |                 | # V=        |
|                 | +  | Ψ=,000,0=0.00          | 100 /0 0 4000      | 0,4000          |             |
| FLEET NATIONAL  | 1  |                        |                    |                 |             |
| BANK C/O FLEET  | 27   | \$3,733,950.00         | 20.74% 0 \$0.00    | NA 0 \$0.00     | NA          |
| MORTGAGE CORP   |  | , ,                    |                    |                 |             |
| Unavailable     | 98   | \$14,267,826.57        | 79.26% 0 \$0.00    | NA 0 \$0.00     | NA          |
|                 | 125  | \$18,001,776.57        | 100% 0 \$0.00      | 0 \$0.00        |             |
|                 | $\perp \perp \perp$  |                        |                    |                 |             |
|                 | 16   | \$1,414,788.43         | 17.69% 0 \$0.00    | NA 0 \$0.00     | NA          |
|                 | Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | Unavailable            | Unavailable        | Unavailable     | Unavailable |

| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable | 55<br>71<br>24<br>116<br>140<br>21<br>50<br>71  | \$6,585,045.54<br><b>\$7,999,833.97</b><br>\$3,536,170.00<br>\$16,465,660.00<br><b>\$20,001,830.00</b><br>\$2,436,817.71<br>\$7,563,933.81 | 82.31% 0 \$0.00  100% 0 \$0.00  17.68% 0 \$0.00  82.32% 0 \$0.00  100% 0 \$0.00  24.37% 0 \$0.00  75.63% 0 \$0.00   | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00   | NA<br>NA  |
|---|---|--|---|---|---|
| MORTGAGE CORP Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable                               | 24<br>116<br>140<br>21<br>50  | \$7,999,833.97<br>\$3,536,170.00<br>\$16,465,660.00<br>\$20,001,830.00<br>\$2,436,817.71   | 100% 0 \$0.00  17.68% 0 \$0.00  82.32% 0 \$0.00  100% 0 \$0.00  24.37% 0 \$0.00   | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  | NA<br>NA<br>NA  |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable  | 24<br>116<br>140<br>21<br>50  | \$7,999,833.97<br>\$3,536,170.00<br>\$16,465,660.00<br>\$20,001,830.00<br>\$2,436,817.71   | 100% 0 \$0.00  17.68% 0 \$0.00  82.32% 0 \$0.00  100% 0 \$0.00  24.37% 0 \$0.00   | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  | NA<br>NA  |
| BANK C/O FLEET MORTGAGE CORP Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable   | 24<br>116<br>140<br>21<br>50  | \$7,999,833.97<br>\$3,536,170.00<br>\$16,465,660.00<br>\$20,001,830.00<br>\$2,436,817.71   | 100% 0 \$0.00  17.68% 0 \$0.00  82.32% 0 \$0.00  100% 0 \$0.00  24.37% 0 \$0.00   | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  | NA<br>NA  |
| BANK C/O FLEET MORTGAGE CORP Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable   | 116<br>140<br>21<br>50  | \$16,465,660.00<br><b>\$20,001,830.00</b><br>\$2,436,817.71  | 82.32% 0 \$0.00<br><b>100% 0 \$0.00</b><br>24.37% 0 \$0.00  | NA 0 \$0.00<br>0 \$0.00<br>NA 0 \$0.00  | NA  |
| BANK C/O FLEET MORTGAGE CORP Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable   | 116<br>140<br>21<br>50  | \$16,465,660.00<br><b>\$20,001,830.00</b><br>\$2,436,817.71  | 82.32% 0 \$0.00<br><b>100% 0 \$0.00</b><br>24.37% 0 \$0.00  | NA 0 \$0.00<br>0 \$0.00<br>NA 0 \$0.00  | NA  |
| MORTGAGE CORP Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable  | 116<br>140<br>21<br>50  | \$16,465,660.00<br><b>\$20,001,830.00</b><br>\$2,436,817.71  | 82.32% 0 \$0.00<br><b>100% 0 \$0.00</b><br>24.37% 0 \$0.00  | NA 0 \$0.00<br>0 \$0.00<br>NA 0 \$0.00  | NA  |
| Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable  | 21<br>50  | <b>\$20,001,830.00</b><br>\$2,436,817.71   | 100% 0 \$0.00<br>24.37% 0 \$0.00  | NA 0 \$0.00   |   |
| FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP<br>Unavailable  | 21<br>50  | <b>\$20,001,830.00</b><br>\$2,436,817.71   | 100% 0 \$0.00<br>24.37% 0 \$0.00  | NA 0 \$0.00   |   |
| BANK C/O FLEET MORTGAGE CORP Unavailable  | 21  | \$2,436,817.71   | 24.37% 0 \$0.00   | NA 0 \$0.00   | NA  |
| BANK C/O FLEET MORTGAGE CORP Unavailable  | 50  |  |   |   | NA  |
| BANK C/O FLEET MORTGAGE CORP Unavailable  | 50  |  |   |   | NA  |
| MORTGAGE CORP<br>Unavailable  | 50  |  |   |   |   |
| Unavailable   |   | \$7,563,933.81   | 75 63% 0 \$0 00   |   |   |
|   | 71  |  | 13.03%00\$0.00  | NA 0 \$0.00   | NA  |
|   |   | \$10,000,751.52  | 100% 0 \$0.00   | 0 \$0.00  |   |
|   |   |  |   |   |   |
| FLEET NATIONAL  |   |  |   |   |   |
| BANK C/O FLEET  | 36  | \$3,001,667.14   | 100% 0 \$0.00   | NA 0 \$0.00   | NA  |
| MORTGAGE CORP   |   |  |   |   |   |
| +   | 36  | \$3,001,667.14   | 100% 0 \$0.00   | 0 \$0.00  |   |
| Unavailable   | 13  | ¢1 078 064 69  | 100% 0 \$0.00   | NA 0 \$0 00   | NA  |
| Ullavallauic  |   |  |   |   | 17/1  |
| + +   | 15  | Ψ <b>1</b> ,070,00 <del>1</del> ,02  | 100 /θ   θ   ψυίου  | υψοισσ  |   |
| Unavailable   | 13  | \$878,958.93   | 100% 0 \$0.00   | NA 0 \$0.00   | NA  |
|   | 13  | \$878,958.93   | 100% 0 \$0.00   | 0 \$0.00  |   |
| TO DISTILL STA  | 40  | †3,000,000,00  | 1222 242 20   | 77 10 20 00   | > T A   |
| FIRSTAR BANK, NA  |   |  |   |   | NA  |
| +   | 40  | \$2,893,822.22   | 100% 0 \$0.00   | 0 \$0.00  |   |
| HSBC MORTGAGE   | 10  | † 7 2 2 2 2 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4  |   |   |   |
| CORPORATION (USA)   | 19  | \$2,882,278.74   | 76.2% 0 \$0.00  | NA 0 50.00  | NA  |
| Unavailable   | 5   | \$900,218.63   | 23.8% 0 \$0.00  | NA 0 \$0.00   | NA  |
|   | 24  | \$3,782,497.37   | 100% 0 \$0.00   | 0 \$0.00  |   |
|   |   |  |   |   |   |
| HSBC MORTGAGE   | 24  | \$4 300 529 43   | 70.8% 0.80.00   | NA 080 00   | NA  |
| CORPORATION (USA)   |   |  |   |   |   |
| Unavailable   | 11  | \$1,811,195.16   | 29.2% 0 \$0.00  | NA 0 \$0.00   | NA  |
| +   | 35  | \$6,201,724.59   | 100% 0 \$0.00   | 0 \$0.00  |   |
| TICDO MODTOACE  | $\longrightarrow$   | -  | +++   | <del>-     </del>   |   |
|   | 15  | \$2,165,727.29   | 78.91% 0 \$0.00   | NA 0 \$0.00   | NA  |
| Unavailable   | 3   | \$578,860.48   | 21.09% 0 \$0.00   | NA 0 \$0.00   | NA  |
|   |   | ·  |   |   |   |
|   | BANK C/O FLEET MORTGAGE CORP  Unavailable  Unavailable  FIRSTAR BANK, NA  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) | BANK C/O FLEET   36   MORTGAGE CORP   36   | BANK C/O FLEET MORTGAGE CORP  36 \$3,001,667.14  Unavailable 13 \$1,078,064.69  Unavailable 13 \$878,958.93  FIRSTAR BANK, NA 40 \$2,893,822.22  HSBC MORTGAGE CORPORATION (USA) Unavailable 5 \$900,218.63  HSBC MORTGAGE CORPORATION (USA) Unavailable 11 \$1,811,195.16  35 \$6,201,724.59  HSBC MORTGAGE CORPORATION (USA) Unavailable 11 \$1,811,195.16  35 \$6,201,724.59  HSBC MORTGAGE CORPORATION (USA) Unavailable 15 \$2,165,727.29 Unavailable 3 \$578,860.48 | BANK C/O FLEET MORTGAGE CORP  36 \$3,001,667.14 100% 0 \$0.00  Unavailable 13 \$1,078,064.69 100% 0 \$0.00  Unavailable 13 \$1,078,064.69 100% 0 \$0.00  Unavailable 13 \$878,958.93 100% 0 \$0.00  FIRSTAR BANK, NA 40 \$2,893,822.22 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable 5 \$900,218.63 23.8% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable 11 \$1,811,195.16 29.2% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable 11 \$1,811,195.16 29.2% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable 11 \$1,811,195.16 29.2% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable 11 \$1,811,195.16 29.2% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable 15 \$2,165,727.29 78.91% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable 3 \$578,860.48 21.09% 0 \$0.00 | BANK C/O FLEET MORTGAGE CORP 36 \$3,001,667.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,078,064.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,078,064.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$878,958.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$878,958.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,893,822.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$900,218.63 23.8% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,811,195.16 29.2% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,811,195.16 29.2% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,165,727.29 78.91% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$578,860.48 21.09% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$578,860.48 21.09% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$578,860.48 21.09% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$578,860.48 21.09% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$578,860.48 21.09% 0 \$0.00 NA 0 \$0.00 |

| г         |                              | -   |                 | 11 1            | <u> </u>    |      |
|-----------|------------------------------|-----|-----------------|-----------------|-------------|------|
| 31386N6G8 | Unavailable                  | 64  | \$9,999,820.73  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                              | 64  | \$9,999,820.73  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                              |     |                 |                 |             |      |
| 31386N6R4 | Unavailable                  | 87  | \$10,001,579.17 | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                              | 87  | \$10,001,579.17 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386N6Z6 | Unavailable                  | 75  | \$9,999,598.74  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                              | 75  | \$9,999,598.74  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386N7C6 | Unavailable                  | 68  | \$9,999,533.75  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     | Onavanaore                   | 68  | \$9,999,533.75  | 100% 0 \$0.00   | 0 \$0.00    | 1111 |
|           | HIBERNIA NATIONAL            |     |                 |                 |             |      |
| 31386NA32 | BANK                         | 57  | \$6,564,987.38  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                              | 57  | \$6,564,987.38  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386NA40 | HIBERNIA NATIONAL<br>BANK    | 661 | \$86,574,082.34 | 95.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                  | 33  | \$4,519,612.65  | 4.96% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |                              | 694 | \$91,093,694.99 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                              |     |                 |                 |             |      |
| 31386NA57 | HIBERNIA NATIONAL<br>BANK    | 182 | \$24,387,625.10 | 85.53% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                  | 29  | \$4,124,251.49  | 14.47% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                              | 211 | \$28,511,876.59 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386NA65 | HIBERNIA NATIONAL<br>BANK    | 207 | \$28,602,761.89 | 78.31% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                  | 62  | \$7,920,852.06  | 21.69% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                              | 269 | \$36,523,613.95 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386NAZ1 | HIBERNIA NATIONAL<br>BANK    | 46  | \$6,325,193.29  | 95.9% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                  | 3   | \$270,752.88    | 4.1% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                              | 49  | \$6,595,946.17  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386NBC1 | HIBERNIA NATIONAL<br>BANK    | 10  | \$1,500,697.77  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     | 5111 (11                     | 10  | \$1,500,697.77  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                              |     |                 |                 |             |      |
| 31386NMW5 | GMAC MORTGAGE<br>CORPORATION | 26  | \$5,006,345.93  | 62.27% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                  | 16  | \$3,033,432.27  | 37.73% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                              | 42  | \$8,039,778.20  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386NNK0 |                              | 51  | \$7,043,499.50  | 70.43% 0 \$0.00 | NA 0 \$0.00 | NA   |

|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                        |     |                 |                 |             |    |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           | Unavailable  | 19  | \$2,956,768.42  | 29.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 70  | \$10,000,267.92 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NNL8 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                        | 41  | \$6,120,297.50  | 61.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable  | 26  | \$3,879,814.91  | 38.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 67  | \$10,000,112.41 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NNN4 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                        | 19  | \$1,696,490.54  | 40.97% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 19  | \$2,443,862.61  | 59.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 38  | \$4,140,353.15  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NPG7 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 70  | \$8,552,681.02  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 70  | \$8,552,681.02  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386NPH5 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 91  | \$11,269,510.78 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 91  | \$11,269,510.78 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NS82 | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               | 8   | \$827,973.27    | 26.52% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 15  | \$2,294,618.56  |                 | NA 0 \$0.00 | NA |
| Total     |  | 23  | \$3,122,591.83  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NTF5 | NAVY FEDERAL<br>CREDIT UNION                                     | 142 | \$21,535,646.40 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 142 | \$21,535,646.40 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NTG3 | NAVY FEDERAL<br>CREDIT UNION                                     | 63  | \$8,734,919.74  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 63  | \$8,734,919.74  | 100% 0 \$0.00   | 0 \$0.00    |    |

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| NAVY FEDERAL<br>CREDIT UNION | 44   | \$4,668,673.00   | 100% 0  | \$0.00   | NA 0 \$0.00                                  | NA  |
|------------------------------|--|------------------|---|--|--|---|
|                              | 44   | \$4,668,673.00   | 100% 0  | \$0.00   | 0 \$0.00                                     |   |
| CMA CMADDECA CE              |  |                  |   | -  |  |   |
| CORPORATION                  | 67   | \$11,775,872.03  |   |  | NA 0 \$0.00                                  | NA  |
| Unavailable                  | 6  | \$922,326.12     |   | -  | NA 0 \$0.00                                  | NA  |
|                              | 73   | \$12,698,198.15  | 100% 0  | \$0.00   | 0 \$0.00                                     |   |
| CITIMORTGAGE, INC            | 756  | \$137,670,578.62 | 85.54% 0  | \$0.00   | NA 0 \$0.00                                  | NA  |
| Unavailable                  | 103  | \$23,263,133.58  | 14.46% 0  | \$0.00   | NA 0 \$0.00                                  | NA  |
|                              | 859  | \$160,933,712.20 | 100% 0  | \$0.00   | 0 \$0.00                                     |   |
| GMAC MORTGAGE<br>CORPORATION | 64   | \$10,971,691.86  | 83.13% 0  | \$0.00   | NA 0 \$0.00                                  | NA  |
| Unavailable                  | 14   | \$2,226,305.59   | 16.87% 0  | \$0.00   | NA 0 \$0.00                                  | NA  |
|                              | 78   | \$13,197,997.45  |   |  | 0 \$0.00                                     |   |
|                              |  |                  |   |  |  |   |
| GMAC MORTGAGE<br>CORPORATION | 21   | \$1,384,005.53   | 69.62% 0  | \$0.00   | NA 0 \$0.00                                  | NA  |
| Unavailable                  | 9  | \$604,022.17     | 30.38% 0  | \$0.00   | NA 0 \$0.00                                  | NA  |
|                              | 30   | \$1,988,027.70   | 100% 0  | \$0.00   | 0 \$0.00                                     |   |
| GMAC MORTGAGE<br>CORPORATION | 128  | \$8,715,748.27   | 71.98% 0  | \$0.00   | NA 0 \$0.00                                  | NA  |
| Unavailable                  | 51   | \$3,392,501.95   | 28.02% 0  | \$0.00   | NA 0 \$0.00                                  | NA  |
|                              | 179  | \$12,108,250.22  | 100% 0  | \$0.00   | 0 \$0.00                                     |   |
| GMAC MORTGAGE<br>CORPORATION | 210  | \$13,322,274.50  | 66.19% 0  | \$0.00   | NA 0 \$0.00                                  | NA  |
| Unavailable                  | 105  | \$6,805,399.45   | 33.81% 0  | \$0.00   | NA 0 \$0.00                                  | NA  |
|                              | 315  | \$20,127,673.95  | 100% 0  | \$0.00   | 0 \$0.00                                     |   |
| GMAC MORTGAGE<br>CORPORATION | 55   | \$3,117,484.85   | 36.58% 0  | \$0.00   | NA 0 \$0.00                                  | NA  |
| Unavailable                  | 92   | \$5,405,465.93   | 63.42% 0  | \$0.00   | NA 0 \$0.00                                  | NA  |
|                              | 147  | \$8,522,950.78   | 100% 0  | \$0.00   | 0 \$0.00                                     |   |
| CITIMORTGAGE, INC            | 45   | \$8,524,226.49   | 33.45% 0  | \$0.00   | NA 0 \$0.00                                  | NA  |
| Unavailable                  | 107  | \$16,959,371.78  | 66.55% 0  | \$0.00   | NA 0 \$0.00                                  | NA  |
|                              | 152  | \$25,483,598.27  | 100% 0  | \$0.00   | 0 \$0.00                                     |   |
| CITIMODTC A CE, INC.         | 7  | ¢472.700.92      | 20.0707.0   | \$0.00   | NIA O CO OO                                  | NT A  |
|                              |  | ·                |   |  |  | NA<br>NA  |
| Unavanaule                   |  | \$1,185,170.76   |   |  | 0 \$0.00                                     | INA   |
|                              | GMAC MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable | CREDIT UNION     | CREDIT UNION 44 \$4,668,673.00  GMAC MORTGAGE CORPORATION | CREDIT UNION 44 \$4,668,673.00 100% 0  GMAC MORTGAGE CORPORATION | CREDIT UNION 44 \$4,668,673.00 100% 0 \$0.00 | CREDIT UNION 44 \$4,668,673.00 100% 0 \$0.00 0 \$ |

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|                               | — т   |                                   |                               |   |             |               |
|-------------------------------|---|-----------------------------------|-------------------------------|---|-------------|---------------|
| CITIMOPTGAGE INC              | 11  | \$655 344 67                      | 10 51% 0 \$0 00               | NA O  | 00.02       | NA            |
|                               |   | •                                 |                               |   |             | NA            |
| Chavanable                    |   |                                   |                               |   |             | IVA           |
|                               | - 37  | ψ3,330,701.32                     | 100 /ε  0 φυ.σσ               | U   | ψυ.υυ       |               |
| CITIMORTGAGE, INC             | 322   | \$55,383,674.28                   | 44.27% 0 \$0.00               | NA 0  | \$0.00      | NA            |
| Unavailable                   | 360   | \$69,733,071.81                   | 55.73% 0 \$0.00               | NA 0  | \$0.00      | NA            |
|                               | 682   | \$125,116,746.09                  | 100% 0 \$0.00                 | 0   | \$0.00      |               |
|                               |   |                                   |                               |   |             |               |
| CITIMORTGAGE, INC             | 27  | \$3,876,325.52                    |                               |   |             | NA            |
| Unavailable                   | 2   | \$327,433.85                      | 7.79% 0 \$0.00                | NA 0  | \$0.00      | NA            |
|                               | 29  | \$4,203,759.37                    | 100% 0 \$0.00                 | 0   | \$0.00      |               |
|                               |   |                                   |                               |   |             |               |
|                               |   | ·                                 |                               |   | -           | NA            |
| Unavailable                   |   |                                   |                               |   |             | NA            |
|                               | 81  | \$7,233,807.39                    | 100% 0 \$0.00                 | 0   | \$0.00      |               |
| CITIMORTGAGE INC              | 10  | \$1 208 280 10                    | 31 14% 0 \$0 00               | NA 0  | \$0.00      | NA            |
| · · ·                         |   |                                   |                               |   |             | NA            |
| C TAX + MATAGETE              |   |                                   |                               |   |             | 1,111         |
|                               |   | +-,,                              |                               |   | 7 000 0     |               |
| Unavailable                   | 33  | \$4,889,430.68                    | 100% 0 \$0.00                 | NA 0  | \$0.00      | NA            |
|                               | 33  | \$4,889,430.68                    | 100% 0 \$0.00                 | 0   | \$0.00      |               |
|                               |   |                                   |                               |   |             |               |
| CITIMORTGAGE, INC             | 25  | \$3,715,311.64                    | 19.38% 0 \$0.00               | NA 0  | \$0.00      | NA            |
| Unavailable                   | 91  | \$15,456,540.72                   | 80.62% 0 \$0.00               | NA 0  | \$0.00      | NA            |
|                               | 116   | \$19,171,852.36                   | 100% 0 \$0.00                 | 0   | \$0.00      |               |
|                               |   |                                   |                               |   |             |               |
|                               |   |                                   |                               |   |             | NA            |
| Unavailable                   |   |                                   |                               |   |             | NA            |
|                               | 118   | \$20,108,843.84                   | 100% 0 \$0.00                 | 0   | \$0.00      |               |
| I Inavailable                 | 29  | \$5 387 560 3 <b>8</b>            | 100% 0 \$0.00                 | NA 0  | \$0.00      | NA            |
| Chavanable                    |   |                                   |                               |   |             | 1171          |
|                               |   | φείρεστής συνίεσ                  | 100 /0  0  0000               | Ü   | ΨΟΙΟΟ       |               |
| CITIMORTGAGE, INC             | 16  | \$2,360,984.32                    | 100% 0 \$0.00                 | NA 0  | \$0.00      | NA            |
|                               | 16  | \$2,360,984.32                    | 100% 0 \$0.00                 | 0   | \$0.00      |               |
|                               |   |                                   |                               |   |             |               |
| CITIMORTGAGE, INC             | 69  | \$11,952,482.75                   |                               |   |             | NA            |
| Unavailable                   | 1   | ·                                 |                               |   |             | NA            |
|                               | 70  | \$12,128,284.93                   | 100%  0 \$0.00                | 0   | \$0.00      |               |
| OTTIMODECA CE PAC             |   | ¢1 000 202 45                     | 20/ 0/00 00                   | NTA O   | <u></u>     | <b>3.</b> T.A |
| CITIMORTGAGE, INC Unavailable | 325   | \$1,088,203.45<br>\$53,199,649.07 | 2% 0 \$0.00<br>98% 0 \$0.00   |   |             | NA<br>NA      |
|                               | 7775  |                                   |                               |   |             |               |
|                               | CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC CITIMORTGAGE, INC Unavailable | Unavailable                       | Unavailable 46 \$2,703,642.65 | Unavailable 46 \$2,703,642.65 80.49% 0 \$0.00 | Unavailable | Unavailable   |

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| Γ         |   | $\overline{}$ |                 |                 |             |    |
|-----------|---|---------------|-----------------|-----------------|-------------|----|
| 31386NXZ6 | CITIMORTGAGE, INC                         | 56            | \$8,522,501.78  | 94.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 3             | \$529,998.10    |                 | NA 0 \$0.00 | NA |
| Total     |   | 59            | \$9,052,499.88  |                 | 0 \$0.00    |    |
| 31386P3R2 | THIRD FEDERAL<br>SAVINGS AND LOAN         | 108           | \$10,057,916.56 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 108           | \$10,057,916.56 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386P3S0 | THIRD FEDERAL<br>SAVINGS AND LOAN         | 177           | \$19,824,233.98 |                 | NA 0 \$0.00 | NA |
| Total     |   | 177           | \$19,824,233.98 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386P6A6 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 47            | \$6,517,605.44  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 50            | \$8,483,117.23  |                 | NA 0 \$0.00 | NA |
| Total     |   | 97            | \$15,000,722.67 | 100% 0 \$0.00   | 0 \$0.00    | !  |
| 31386P6C2 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 5             | \$496,237.92    |                 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 7             | \$642,735.63    |                 | NA 0 \$0.00 | NA |
| Total     |   | 12            | \$1,138,973.55  | 100% 0 \$0.00   | 0 \$0.00    | !  |
| 31386P6E8 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 60            | \$8,216,635.05  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 15            | \$1,783,815.63  |                 | NA 0 \$0.00 | NA |
| Total     |   | 75            | \$10,000,450.68 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386P6F5 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 62            | \$3,615,300.13  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 49            | \$2,923,043.29  |                 | NA 0 \$0.00 | NA |
| Total     |   | 111           | \$6,538,343.42  | 100% 0 \$0.00   | 0 \$0.00    | ĺ  |
| 31386P6G3 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 72            | \$4,203,750.27  | 52.29% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 62            | \$3,834,794.40  |                 | NA 0 \$0.00 | NA |
| Total     |   | 134           | \$8,038,544.67  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386P6J7 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 85            | \$12,737,409.23 |                 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 16            | \$2,262,979.75  | 15.09% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total      |                            | 101             | \$15,000,388.98                 | 100% 0 \$0.00                           | 0 \$0.00                       |         |
|------------|----------------------------|-----------------|---------------------------------|---|--------------------------------|---------|
| - Ctai     |                            | 101             | Ψ12,000,200.70                  | 100 /0  0  φ0.00                        | υφυ <b>.</b> υσ                |         |
| 31386P7B3  | Unavailable                | 4               | \$224,478.51                    | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA      |
| Total      |                            | 4               | \$224,478.51                    | 100% 0 \$0.00                           | 0 \$0.00                       |         |
|            |                            |                 |                                 |   |                                |         |
| 31386P7C1  | Unavailable                | 3               | \$142,220.92                    | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA      |
| Total      |                            | 3               | \$142,220.92                    | 100% 0 \$0.00                           | 0 \$0.00                       |         |
|            |                            |                 |                                 |   |                                |         |
| 31386PAX1  | IRWIN MORTGAGE             | 20              | \$3,101,070.85                  | 20.66% 0 \$0.00                         | NA 0 \$0.00                    | NA      |
|            | CORPORATION                |                 | . , ,                           |   |                                |         |
| T-4-1      | Unavailable                | 72<br><b>92</b> | \$11,905,850.00                 | 79.34% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br><b>0 \$0.00</b> | NA      |
| Total      |                            | 92              | \$15,006,920.85                 | 100% 0 \$0.00                           | 0 50.00                        |         |
|            | IRWIN MORTGAGE             |                 |                                 |   |                                |         |
| 31386PAY9  | CORPORATION                | 4               | \$566,850.00                    | 14.37% 0 \$0.00                         | NA 0 \$0.00                    | NA      |
|            | Unavailable                | 23              | \$3,377,303.65                  | 85.63% 0 \$0.00                         | NA 0 \$0.00                    | NA      |
| Total      |                            | 27              | \$3,944,153.65                  | 100% 0 \$0.00                           | 0 \$0.00                       |         |
|            |                            |                 |                                 |   |                                |         |
| 31386PAZ6  | IRWIN MORTGAGE             | 7               | \$803,450.00                    | 13.43% 0 \$0.00                         | NA 0 \$0.00                    | NA      |
| 513601 AZ0 | CORPORATION                |                 | . ,                             |   |                                |         |
|            | Unavailable                | 32              | \$5,181,218.00                  | 86.57% 0 \$0.00                         | NA 0 \$0.00                    | NA      |
| Total      |                            | 39              | \$5,984,668.00                  | 100% 0 \$0.00                           | 0 \$0.00                       |         |
|            | EIDCT HODIZON              |                 |                                 |   |                                |         |
| 31386PC35  | FIRST HORIZON<br>HOME LOAN | 25              | \$2,959,937.78                  | 85.95% 0 \$0.00                         | NA 0 \$0.00                    | NA      |
| 513601 C33 | CORPORATION                | 23              | Ψ2,232,231.10                   | 83.73 /6 0 \$0.00                       | 11Α 0 Φ0.00                    | IVA     |
|            | Unavailable                | 4               | \$484,038.34                    | 14.05% 0 \$0.00                         | NA 0 \$0.00                    | NA      |
| Total      |                            | 29              | \$3,443,976.12                  | 100% 0 \$0.00                           | 0 \$0.00                       |         |
|            |                            |                 | , ,                             |   |                                |         |
|            | FIRST HORIZON              |                 |                                 |   |                                |         |
| 31386PCN1  | HOME LOAN                  | 60              | \$8,478,835.45                  | 84.78% 0 \$0.00                         | NA 0 \$0.00                    | NA      |
|            | CORPORATION                |                 | 4                               |   | 27.104000                      |         |
|            | Unavailable                | 14              | \$1,521,578.41                  | 15.22% 0 \$0.00                         | NA 0 \$0.00                    | NA      |
| Total      |                            | 74              | \$10,000,413.86                 | 100% 0 \$0.00                           | 0 \$0.00                       |         |
|            | FIRST HORIZON              |                 |                                 |   |                                |         |
| 31386PCP6  | HOME LOAN                  | 51              | \$8,094,023.33                  | 80.94% 0 \$0.00                         | NA 0 \$0.00                    | NA      |
|            | CORPORATION                |                 | Ψο,ον 1,ο20.00                  | 00.5 . 70 0 0 0 0 0                     |                                | 1 1/1 1 |
|            | Unavailable                | 12              | \$1,906,408.38                  | 19.06% 0 \$0.00                         | NA 0 \$0.00                    | NA      |
| Total      |                            | 63              | \$10,000,431.71                 | 100% 0 \$0.00                           | 0 \$0.00                       |         |
|            |                            |                 |                                 |   |                                |         |
|            | FIRST HORIZON              |                 |                                 |   |                                |         |
| 31386PCT8  | HOME LOAN                  | 49              | \$7,613,279.82                  | 76.13% 0 \$0.00                         | NA 0 \$0.00                    | NA      |
|            | CORPORATION                | 10              | Ф <b>2</b> 20 <b>7</b> 5 42 0 5 | 22 070 0 00                             | <b>N</b> IA 0 00 00            | 37.4    |
| TD 4.1     | Unavailable                | 13              | \$2,387,542.86                  |   | NA 0 \$0.00                    | NA      |
| Total      |                            | 62              | \$10,000,822.68                 | 100% 0 \$0.00                           | 0 \$0.00                       |         |
|            |                            |                 |                                 |   |                                |         |

| -            | <del>.</del>              | -   |                              |                         |             |      |
|--------------|---------------------------|-----|------------------------------|-------------------------|-------------|------|
| 31386PF32    | Unavailable               | 24  | \$2,212,266.66               | 100% 0 \$0.00           | NA 0 \$0.00 | NA   |
| Total        |                           | 24  | \$2,212,266.66               | 100% 0 \$0.00           | 0 \$0.00    |      |
|              |                           |     |                              |                         |             |      |
| 31386PF73    | INDYMAC BANK, FSB         | 24  | \$3,766,234.58               | 14.67% 0 \$0.00         | NA 0 \$0.00 | NA   |
|              | Unavailable               | 142 | \$21,911,718.61              | 85.33% 0 \$0.00         | NA 0 \$0.00 | NA   |
| Total        |                           | 166 | \$25,677,953.19              | 100% 0 \$0.00           | 0 \$0.00    |      |
|              |                           |     |                              |                         | <u> </u>    |      |
| 31386PF81    | INDYMAC BANK, FSB         | 58  | \$9,268,907.10               | 6.88% 0 \$0.00          | NA 0 \$0.00 | NA   |
|              | Unavailable               | 845 | \$125,538,969.68             | 93.12% 0 \$0.00         | NA 0 \$0.00 | NA   |
| Total        |                           | 903 | \$134,807,876.78             | 100% 0 \$0.00           | 0 \$0.00    |      |
| 31386PF99    | INDYMAC BANK, FSB         | 12  | \$1,301,943.56               | 1.47% 0 \$0.00          | NA 0 \$0.00 | NA   |
| 515001177    | Unavailable               | 591 | \$87,010,404.86              | 98.53% 0 \$0.00         | NA 0 \$0.00 | NA   |
| Total        | Chavanable                | 603 | \$88,312,348.42              | 100% 0 \$0.00           | 0 \$0.00    | 11/1 |
| 10001        |                           | 000 | ψου,ε 12,5 10:12             | 100 /ε   0   φοισο      | υφυ.συ      |      |
| 31386PFC2    | Unavailable               | 28  | \$3,278,500.48               | 100% 0 \$0.00           | NA 0 \$0.00 | NA   |
| Total        |                           | 28  | \$3,278,500.48               | 100% 0 \$0.00           | 0 \$0.00    |      |
|              |                           |     |                              |                         |             |      |
| 31386PFD0    | Unavailable               | 58  | \$5,953,443.93               | 100% 0 \$0.00           | NA 0 \$0.00 | NA   |
| Total        |                           | 58  | \$5,953,443.93               | 100% 0 \$0.00           | 0 \$0.00    |      |
|              |                           |     |                              |                         |             |      |
| 31386PFE8    | Unavailable               | 13  | \$1,288,749.27               | 100% 0 \$0.00           | NA 0 \$0.00 | NA   |
| Total        |                           | 13  | \$1,288,749.27               | 100% 0 \$0.00           | 0 \$0.00    |      |
|              |                           |     |                              |                         |             |      |
| 31386PGA5    | INDYMAC BANK, FSB         | 18  | \$2,206,799.81               | 2.74% 0 \$0.00          | NA 0 \$0.00 | NA   |
|              | Unavailable               | 587 | \$78,444,987.87              | 97.26% 0 \$0.00         | NA 0 \$0.00 | NA   |
| Total        |                           | 605 | \$80,651,787.68              | 100% 0 \$0.00           | 0 \$0.00    |      |
|              |                           |     |                              |                         |             |      |
| 31386PGB3    | INDYMAC BANK, FSB         | 5   | \$383,920.00                 | 0.75% 0 \$0.00          | NA 0 \$0.00 | NA   |
|              | Unavailable               | 403 | \$50,923,438.94              | 99.25% 0 \$0.00         | NA 0 \$0.00 | NA   |
| Total        |                           | 408 | \$51,307,358.94              | 100% 0 \$0.00           | 0 \$0.00    |      |
| 31386PGC1    | INDYMAC BANK, FSB         | 3   | \$672,169.92                 | 2.51% 0 \$0.00          | NA 0 \$0.00 | NA   |
| 515001 GC1   | Unavailable               | 235 | \$26,126,035.01              | 97.49% 0 \$0.00         | NA 0 \$0.00 | NA   |
| Total        | Chavanaoic                | 238 | \$26,798,204.93              | 100% 0 \$0.00           | 0 \$0.00    | 1171 |
| 10001        |                           |     | Ψ=0,: > 0,=0 10> 0           | 100 /0   0   4000       | 0 4000      |      |
| 2120 (PP)//2 | SUNTRUST                  | 2.5 | Φ1 <b>522</b> 0 <b>51 55</b> | <b>71</b> 41 67 0 60 00 | NA 0 00 00  | 27.4 |
| 31386PPK3    | MORTGAGE INC              | 25  | \$1,723,851.75               | 51.41% 0 \$0.00         | NA 0 \$0.00 | NA   |
|              | Unavailable               | 24  | \$1,629,333.43               | 48.59% 0 \$0.00         | NA 0 \$0.00 | NA   |
| Total        |                           | 49  | \$3,353,185.18               | 100% 0 \$0.00           | 0 \$0.00    |      |
|              | OLD TED LICE              |     |                              |                         |             |      |
| 31386PPL1    | SUNTRUST<br>MORTCA CE INC | 2   | \$114,828.58                 | 2.92% 0 \$0.00          | NA 0 \$0.00 | NA   |
| <u> </u>     | MORTGAGE INC              |     | ¢2 022 057 00                | 07 000 000 00           |             | NT A |
|              | Unavailable               | 55  | \$3,823,857.08               | 97.08% 0 \$0.00         | NA 0 \$0.00 | NA   |
| Total        |                           | 57  | \$3,938,685.66               | 100% 0 \$0.00           | 0 \$0.00    |      |

| T         |   |     |                 |                 |             | ſ  |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| 31386РРМ9 | SUNTRUST<br>MORTGAGE INC                  | 82  | \$5,502,559.42  | 68.48% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 38  | \$2,533,291.02  | 31.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 120 | \$8,035,850.44  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31386PPN7 | Unavailable                               | 91  | \$5,552,156.53  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 91  | \$5,552,156.53  | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |   |     |                 |                 |             |    |
| 31386PPP2 | SUNTRUST<br>MORTGAGE INC                  | 58  | \$4,049,123.11  | 72.79% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 22  | \$1,513,304.23  | 27.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 80  | \$5,562,427.34  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     | . ,             |                 |             |    |
| 31386PPQ0 | SUNTRUST<br>MORTGAGE INC                  | 2   | \$108,678.01    | 1.66% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                               | 96  | \$6,422,125.12  | 98.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 98  | \$6,530,803.13  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     | ,               |                 |             |    |
| 31386PPR8 | SUNTRUST<br>MORTGAGE INC                  | 5   | \$291,490.39    | 15.56% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 29  | \$1,582,261.93  | 84.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 34  | \$1,873,752.32  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31386PPX5 | SUNTRUST<br>MORTGAGE INC                  | 67  | \$11,390,804.11 | 72.56% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 31  | \$4,306,965.79  | 27.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 98  | \$15,697,769.90 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31386PQ63 | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY | 72  | \$6,024,644.44  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 72  | \$6,024,644.44  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31386PQF3 | SUNTRUST<br>MORTGAGE INC                  | 9   | \$1,330,974.57  | 7.11% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                               | 95  | \$17,395,875.16 | 92.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 104 | \$18,726,849.73 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31386PQG1 | SUNTRUST<br>MORTGAGE INC                  | 11  | \$1,612,226.46  | 8.62% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                               | 97  | \$17,089,017.06 | 91.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 108 | \$18,701,243.52 | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31386PQJ5 | SUNTRUST<br>MORTGAGE INC                  | 19  | \$3,518,722.17  | 29.01% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | MORTGAGE INC                              |     |                 |                 |             |    |
|           | Unavailable                               | 51  | \$8,610,939.88  | 70.99% 0 \$0.00 | NA 0 \$0.00 | NA |

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| Total        |  | 70         | \$12,129,662.05                                    | 100% 0 \$0.00    | 0 \$0.00       |        |
|--------------|--|------------|--|------------------|----------------|--------|
|              |  |            | ,===,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,            |                  |                |        |
| 31386PQQ9    | SUNTRUST<br>MORTGAGE INC   | 71         | \$4,635,937.23                                     | 63% 0 \$0.00     | NA 0 \$0.00    | NA     |
|              | Unavailable  | 46         | \$2,722,584.95                                     | 37% 0 \$0.00     | NA 0 \$0.00    | NA     |
| Total        |  | 117        | \$7,358,522.18                                     | 100% 0 \$0.00    | 0 \$0.00       |        |
| 21206005     |  | 102        | #10. <b>2</b> 10. <b>5</b> 0 <b>5</b> . <b>5</b> 0 | 100% 0 40 00     | NA 0 00 00     | 27.4   |
| 31386PQS5    | Unavailable  | 102        | \$18,219,595.58                                    | 100% 0 \$0.00    | NA 0 \$0.00    | NA     |
| Total        |  | 102        | \$18,219,595.58                                    | 100% 0 \$0.00    | 0 \$0.00       |        |
| 31386PUY7    | Unavailable  | 26         | \$3,999,770.00                                     | 100% 0 \$0.00    | NA 0 \$0.00    | NA     |
| Total        | o na , anaore  | 26         | \$3,999,770.00                                     | 100% 0 \$0.00    | 0 \$0.00       | - 1112 |
|              |  |            | . , ,  |                  |                |        |
| 31386PVH3    | Unavailable  | 43         | \$6,500,200.00                                     | 100% 0 \$0.00    | NA 0 \$0.00    | NA     |
| Total        |  | 43         | \$6,500,200.00                                     | 100% 0 \$0.00    | 0 \$0.00       |        |
| 31386PVQ3    | Unavailable  | 51         | \$6,430,811.76                                     | 100% 0 \$0.00    | NA 0 \$0.00    | NA     |
| Total        | Chavanaoic   | 51         | \$6,430,811.76                                     | 100% 0 \$0.00    | 0 \$0.00       | 1171   |
| 1 0 0 0 1    |  |            | ψ 0, 10 0,0 110 0                                  | 100 70 0 0 0000  |                |        |
| 31386PY31    | Unavailable  | 10         | \$1,255,581.10                                     | 100% 0 \$0.00    | NA 0 \$0.00    | NA     |
| Total        |  | 10         | \$1,255,581.10                                     | 100% 0 \$0.00    | 0 \$0.00       |        |
|              |  |            |  |                  |                |        |
| 31386PY64    | Unavailable  | 21         | \$3,173,562.05                                     | 100% 0 \$0.00    | NA 0 \$0.00    | NA     |
| Total        |  | 21         | \$3,173,562.05                                     | 100% 0 \$0.00    | 0 \$0.00       |        |
| 31386PZA4    | INDYMAC BANK, FSB  | 7          | \$1,225,230.87                                     | 13.74% 0 \$0.00  | NA 0 \$0.00    | NA     |
| 513601 ZA4   | Unavailable  | 54         | \$7,691,956.09                                     | 86.26% 0 \$0.00  | NA 0 \$0.00    | NA     |
| Total        | Onavanable   | 61         | \$8,917,186.96                                     | 100% 0 \$0.00    | 0 \$0.00       | IVA    |
| 10001        |  | 01         | ψο,ν 17,1100,ν σ                                   | 100 /0 0 0000    | 0 40.00        |        |
| 31386PZB2    | INDYMAC BANK, FSB  | 5          | \$697,677.84                                       | 2.66% 0 \$0.00   | NA 0 \$0.00    | NA     |
|              | Unavailable  | 168        | \$25,545,211.93                                    | 97.34% 0 \$0.00  | NA 0 \$0.00    | NA     |
| Total        |  | 173        | \$26,242,889.77                                    | 100% 0 \$0.00    | 0 \$0.00       |        |
| 31386PZD8    | Unavailable  | 40         | \$4,356,286.84                                     | 100% 0 \$0.00    | NA 0 \$0.00    | NI A   |
| Total        | Unavanable   | 40         | \$4,356,286.84<br>\$4,356,286.84                   | 100% 0 \$0.00    | 0 \$0.00       | NA     |
| Total        |  | 70         | φ4,550,260.64                                      | 100 /6 0 φυ.συ   | 0 40.00        |        |
| 31386Q2W0    | Unavailable  | 86         | \$11,996,855.71                                    | 100% 0 \$0.00    | NA 0 \$0.00    | NA     |
| Total        |  | 86         | \$11,996,855.71                                    | 100% 0 \$0.00    | 0 \$0.00       |        |
|              |  |            |  |                  | -++-           |        |
| 31386Q3B5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60         | \$7,640,343.44                                     | 40.61% 0 \$0.00  | NA 0 \$0.00    | NA     |
| <del>'</del> | Unavailable  | 94         | \$11,173,069.71                                    | 59.39% 0 \$0.00  | NA 0 \$0.00    | NA     |
|              | C 114 . 4114010  | <i>/</i> ' | 4,-,0007.11  | 27.27 /C U 40.00 | - 1. ΙΟ ΨΟ ΙΟΟ | T 41 T |

| Total     |  | 154 | \$18,813,413.15 | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           |  |     |                 |                 |             |    |
| 31386Q3E9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28  | \$5,237,864.30  | 25.46% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 85  | \$15,332,410.14 | 74.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 113 | \$20,570,274.44 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386Q3G4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19  | \$3,181,659.42  | 15.77% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 103 | \$16,993,174.70 | 84.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 122 | \$20,174,834.12 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386Q3K5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30  | \$4,041,941.87  | 20.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 115 | \$15,993,370.85 | 79.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 145 | \$20,035,312.72 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     | . , ,           |                 |             |    |
| 31386Q3L3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50  | \$3,171,229.61  | 16.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 249 | \$16,534,049.52 | 83.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 299 | \$19,705,279.13 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386Q3P4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33  | \$3,601,968.86  | 17.76% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 159 | \$16,679,465.14 | 82.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 192 | \$20,281,434.00 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386Q3Q2 |  | 37  | \$6,942,721.00  | 34.78% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | NAMCO ASSET<br>MANAGEMENT  |     |                                    |                 |             |     |
|-----------|--|-----|------------------------------------|-----------------|-------------|-----|
|           | INC./NORTH   |     |                                    |                 |             |     |
|           | AMERICAN   |     |                                    |                 |             |     |
|           | MORTGAGE   |     |                                    |                 |             |     |
|           | COMPANY (NAMC) Unavailable   | 75  | \$13,020,828.92                    | 65.22% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     | Uliavaliadie   | 112 | \$13,020,828.92<br>\$19,963,549.92 | 100% 0 \$0.00   | 0 \$0.00    | INA |
| Total     |  | 114 | \$17,70 <i>3,5<del>4</del>7.74</i> | 100% 0 50.00    | 0 00.00     |     |
| 31386Q3S8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48  | \$2,594,860.65                     | 18.04% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable  | 191 | \$11,788,883.00                    |                 | NA 0 \$0.00 | NA  |
| Total     |  | 239 | \$14,383,743.65                    | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386Q3T6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57  | \$4,878,763.43                     | 24.11% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable  | 177 | \$15,353,449.10                    | 75.89% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |  | 234 | \$20,232,212.53                    | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386Q4A6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28  | \$1,771,159.38                     | 20.89% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable  | 105 | \$6,708,888.01                     | 79.11% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |  | 133 | \$8,480,047.39                     | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386Q4D0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6   | \$632,028.08                       | 7% 0 \$0.00     | NA 0 \$0.00 | NA  |
|           | Unavailable  | 55  | \$8,392,269.39                     | 93% 0 \$0.00    | NA 0 \$0.00 | NA  |
| Total     |  | 61  | \$9,024,297.47                     | 100% 0 \$0.00   | 0 \$0.00    | (   |
| 31386Q4G3 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH                            | 7   | \$298,347.40                       | 6.86% 0 \$0.00  | NA 0 \$0.00 | NA  |

|           | AMERICAN<br>MORTGAGE<br>COMPANY (NAMC)  |     |                 |                 |             |    |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | Unavailable   | 75  | \$4,053,523.93  | 93.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 82  | \$4,351,871.33  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386Q4N8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 70  | \$7,887,623.64  | 32.69% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 154 | \$16,239,697.48 | 67.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 224 | \$24,127,321.12 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     | , ,             |                 |             |    |
| 31386Q4R9 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 51  | \$7,811,064.00  | 37.51% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 78  | \$13,015,089.85 | 62.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 129 | \$20,826,153.85 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31386Q4V0 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 36  | \$6,358,144.91  | 31.66% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 93  | \$13,721,593.77 | 68.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 129 | \$20,079,738.68 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31386Q5B3 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 9   | \$1,233,669.74  | 17.92% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 47  | \$5,652,544.09  | 82.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 56  | \$6,886,213.83  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31386Q5J6 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 34  | \$4,874,100.00  | 38.57% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | Unavailable   | 46  | \$7,763,750.00  | 61.43% 0 \$0.00 | NA 0 \$0.00 | NA   |
|-----------|---|-----|-----------------|-----------------|-------------|------|
| Total     |   | 80  | \$12,637,850.00 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |   |     | . , ,           |                 |             |      |
| 31386Q5L1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 12  | \$1,866,200.00  | 30.35% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable   | 29  | \$4,283,432.74  | 69.65% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 41  | \$6,149,632.74  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |   |     |                 |                 |             |      |
| 31386Q5S6 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 50  | \$8,883,446.00  | 43.76% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable   | 64  | \$11,418,732.00 | 56.24% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 114 | \$20,302,178.00 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |   |     |                 |                 |             |      |
| 31386Q6F3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 5   | \$810,450.00    | 26.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable   | 17  | \$2,301,394.43  | 73.96% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 22  | \$3,111,844.43  | 100% 0 \$0.00   | 0 \$0.00    | 1111 |
|           |   |     | +-,,            |                 |             |      |
| 31386Q6G1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 31  | \$4,788,200.00  | 24.08% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable   | 96  | \$15,093,710.00 | 75.92% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 127 | \$19,881,910.00 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |   |     |                 |                 |             |      |
| 31386Q6V8 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 44  | \$6,043,682.00  | 29.52% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | •   |     |                 | 1 1 1           |             |      |
|           | Unavailable   | 90  | \$14,428,543.58 | 70.48% 0 \$0.00 | NA 0 \$0.00 | NA   |

| 31386QC41 | HOMESIDE LENDING,<br>INC | 9                 | \$1,464,315.38  | 4.69% 0 \$0.00  | NA 0 \$0.00  | NA |
|-----------|--------------------------|-------------------|-----------------|-----------------|--|----|
|           | Unavailable              | 189               | \$29,752,725.78 | 95.31% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |                          | 198               | \$31,217,041.16 | 100% 0 \$0.00   | 0 \$0.00   |    |
|           | TO TEATE LEVIDING        |                   |                 | <del></del>     | $\longrightarrow$  |    |
| 31386QC58 | HOMESIDE LENDING,<br>INC | 7                 | \$1,000,373.58  | 2.62% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | Unavailable              | 234               | \$37,150,144.39 | 97.38% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |                          | 241               | \$38,150,517.97 | 100% 0 \$0.00   | 0 \$0.00   |    |
| 31386QC66 | HOMESIDE LENDING,<br>INC | 7                 | \$1,066,318.82  |                 | NA 0 \$0.00  | NA |
|           | Unavailable              | 99                | \$16,144,189.43 | 93.8% 0 \$0.00  | NA 0 \$0.00  | NA |
| Total     |                          | 106               | \$17,210,508.25 | 100% 0 \$0.00   | 0 \$0.00   |    |
| ļ         |                          | $\longrightarrow$ |                 | <del></del>     | +  |    |
| 31386QCG4 | HOMESIDE LENDING,<br>INC | 6                 | \$898,416.06    | 1.89% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | Unavailable              | 313               | \$46,696,357.51 | 98.11% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |                          | 319               | \$47,594,773.57 | 100% 0 \$0.00   | 0 \$0.00   |    |
| <u> </u>  |                          |                   |                 | <del></del>     | $\longrightarrow \!$ |    |
| 31386QCJ8 | HOMESIDE LENDING,<br>INC | 10                | \$1,507,554.27  | 4.07% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | Unavailable              | 237               | \$35,514,848.13 | 95.93% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |                          | 247               | \$37,022,402.40 | 100% 0 \$0.00   | 0 \$0.00   |    |
| 31386QCP4 | Unavailable              | 110               | \$7,458,426.88  | 100% 0 \$0.00   | NA 0 \$0.00  | NA |
| Total     |                          | 110               | \$7,458,426.88  | 100% 0 \$0.00   | 0 \$0.00   |    |
| 31386QCR0 | HOMESIDE LENDING,<br>INC | 8                 | \$535,833.74    | 3.27% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | Unavailable              | 238               | \$15,844,758.20 | 96.73% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |                          | 246               | \$16,380,591.94 | 100% 0 \$0.00   | 0 \$0.00   |    |
| 31386QCS8 | HOMESIDE LENDING,<br>INC | 4                 | \$237,155.27    | 3.62% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | Unavailable              | 97                | \$6,320,194.55  | 96.38% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |                          | 101               | \$6,557,349.82  | 100% 0 \$0.00   | 0 \$0.00   |    |
| <u> </u>  |                          |                   |                 | <del></del>     | $\longrightarrow$  |    |
| 31386QCT6 | HOMESIDE LENDING,<br>INC | 2                 | \$92,244.00     |                 | NA 0 \$0.00  | NA |
|           | Unavailable              | 107               | \$6,563,128.69  | 98.61% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |                          | 109               | \$6,655,372.69  | 100% 0 \$0.00   | 0 \$0.00   |    |
| 31386QCU3 | HOMESIDE LENDING,<br>INC | 2                 | \$106,886.32    | 1.7% 0 \$0.00   | NA 0 \$0.00  | NA |
|           | Unavailable              | 106               | \$6,190,282.59  | 98.3% 0 \$0.00  | NA 0 \$0.00  | NA |

| Total     |                              | 108 | \$6,297,168.91  | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|------------------------------|-----|-----------------|-----------------|-------------|----|
|           |                              |     |                 |                 |             |    |
| 31386QCX7 | Unavailable                  | 15  | \$1,428,317.97  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                              | 15  | \$1,428,317.97  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386QCZ2 | HOMESIDE LENDING,<br>INC     | 2   | \$260,875.18    | 0.56% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                  | 294 | \$46,387,730.06 | 99.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 296 | \$46,648,605.24 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386QDB4 | HOMESIDE LENDING,<br>INC     | 1   | \$39,800.00     | 0.63% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                  | 51  | \$6,299,044.73  | 99.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 52  | \$6,338,844.73  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386QDC2 | HOMESIDE LENDING,<br>INC     | 1   | \$56,800.00     | 1.16% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                  | 38  | \$4,842,512.09  | 98.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 39  | \$4,899,312.09  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386QG62 | GMAC MORTGAGE<br>CORPORATION | 9   | \$503,513.37    | 27.23% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 25  | \$1,345,352.18  | 72.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 34  | \$1,848,865.55  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386QHD6 | GMAC MORTGAGE<br>CORPORATION | 20  | \$3,221,424.50  | 51.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 17  | \$3,085,168.96  | 48.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 37  | \$6,306,593.46  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386QHG9 | GMAC MORTGAGE<br>CORPORATION | 30  | \$4,939,339.43  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 6   | \$979,712.08    | 16.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 36  | \$5,919,051.51  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386QHU8 | GMAC MORTGAGE<br>CORPORATION | 33  | \$5,694,120.19  | 63.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 19  | \$3,334,027.78  | 36.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 52  | \$9,028,147.97  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386QHZ7 | GMAC MORTGAGE<br>CORPORATION | 13  | \$2,254,554.45  | 41.35% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 18  | \$3,197,813.05  | 58.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 31  | \$5,452,367.50  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386QJ93 |                              | 73  | \$4,817,907.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |

|           | BISHOPS GATE<br>RESIDENTIAL                   |     |                 |                 |             |    |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | MORTGAGE TRUST                                |     |                 |                 |             |    |
| Total     |   | 73  | \$4,817,907.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 | -               |             |    |
| 31386QJE2 | GMAC MORTGAGE<br>CORPORATION                  | 71  | \$12,230,825.00 | 88.97% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 9   | \$1,516,558.72  | 11.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 80  | \$13,747,383.72 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386QJV4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44  | \$2,654,718.42  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 44  | \$2,654,718.42  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31386QKA8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56  | \$3,297,751.31  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 56  | \$3,297,751.31  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31386QKD2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15  | \$1,795,525.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 15  | \$1,795,525.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386QKJ9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10  | \$1,161,360.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 10  | \$1,161,360.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386QKL4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104 | \$15,100,467.40 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 104 | \$15,100,467.40 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386QKM2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106 | \$14,915,787.52 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 106 | \$14,915,787.52 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386QKP5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90  | \$14,068,029.00 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 90  | \$14,068,029.00 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386QLU3 | PRISM MORTGAGE<br>COMPANY                     | 27  | \$3,685,122.03  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |

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| Total     |                                     | 27              | \$3,685,122.03                           | 100% 0 \$0.00                           | 0 \$0.00                       |        |
|-----------|-------------------------------------|-----------------|--|---|--------------------------------|--------|
|           |                                     |                 |  |   |                                |        |
| 31386QLY5 | PRISM MORTGAGE<br>COMPANY           | 17              | \$2,223,500.00                           |   | NA 0 \$0.00                    | NA     |
| Total     |                                     | 17              | \$2,223,500.00                           | 100% 0 \$0.00                           | 0 \$0.00                       |        |
| 31386QNV9 | Unavailable                         | 4               | \$164,923.89                             | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA     |
| Total     | Onavanaole                          | 4               | \$164,923.89                             | 100% 0 \$0.00                           | 0 \$0.00                       | 1 11 2 |
|           |                                     |                 | ·  |   |                                |        |
| 31386QPA3 | OLD KENT<br>MORTGAGE<br>COMPANY     | 18              | \$2,879,508.00                           | 54.73% 0 \$0.00                         | NA 0 \$0.00                    | NA     |
|           | Unavailable                         | 16              | \$2,382,197.25                           | 45.27% 0 \$0.00                         | NA 0 \$0.00                    | NA     |
| Total     |                                     | 34              | \$5,261,705.25                           | 100% 0 \$0.00                           | 0 \$0.00                       |        |
| 31386QPB1 | OLD KENT<br>MORTGAGE<br>COMPANY     | 13              | \$2,186,547.41                           | 61.52% 0 \$0.00                         | NA 0 \$0.00                    | NA     |
|           | Unavailable                         | 10              | \$1,367,652.85                           | 38.48% 0 \$0.00                         | NA 0 \$0.00                    | NA     |
| Total     |                                     | 23              | \$3,554,200.26                           | 100% 0 \$0.00                           | 0 \$0.00                       |        |
| 31386QPC9 | OLD KENT<br>MORTGAGE<br>COMPANY     | 16              | \$2,528,201.86                           |   | NA 0 \$0.00                    | NA     |
|           | Unavailable                         | 13              | \$2,251,651.49                           | 47.11% 0 \$0.00                         | NA 0 \$0.00                    | NA     |
| Total     |                                     | 29              | \$4,779,853.35                           | 100% 0 \$0.00                           | 0 \$0.00                       |        |
| 31386QPL9 | THIRD FEDERAL<br>SAVINGS AND LOAN   | 105             | \$15,043,274.87                          | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA     |
| Total     |                                     | 105             | \$15,043,274.87                          | 100% 0 \$0.00                           | 0 \$0.00                       |        |
| 31386QQN4 | FIRST HORIZON HOME LOAN CORPORATION | 47              | \$6,572,850.00                           |   | NA 0 \$0.00                    | NA     |
| Total     | Unavailable                         | 25<br><b>72</b> | \$3,427,875.31<br><b>\$10,000,725.31</b> | 34.28% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br><b>0 \$0.00</b> | NA     |
| Total     | +                                   | 12              | \$10,000,725.51                          | 100%   0   50.00                        | 0 20.00                        |        |
| 31386QS36 | SUNTRUST<br>MORTGAGE INC            | 2               | \$238,151.99                             |   | NA 0 \$0.00                    | NA     |
|           | Unavailable                         | 12              | \$1,312,827.32                           | 84.65% 0 \$0.00                         | NA 0 \$0.00                    | NA     |
| Total     |                                     | 14              | \$1,550,979.31                           | 100% 0 \$0.00                           | 0 \$0.00                       |        |
| 31386QS77 | SUNTRUST<br>MORTGAGE INC            | 20              | \$2,320,215.53                           | 88.22% 0 \$0.00                         | NA 0 \$0.00                    | NA     |
|           | Unavailable                         | 3               | \$309,845.06                             | 11.78% 0 \$0.00                         | NA 0 \$0.00                    | NA     |
| Total     |                                     | 23              | \$2,630,060.59                           | 100% 0 \$0.00                           | 0 \$0.00                       |        |

| LINION DI ANTERS          |  | Ī               |                 |  |         |
|---------------------------|--|-----------------|-----------------|--|---------|
| BANK NA                   | 9  | \$1,296,458.14  | 30.48% 0 \$0.00 | NA 0 \$0.00  | NA      |
| Unavailable               | 19   | \$2,957,264.58  | 69.52% 0 \$0.00 | NA 0 \$0.00  | NA      |
|                           | 28   | \$4,253,722.72  | 100% 0 \$0.00   | 0 \$0.00   |         |
| LINIONI DI ANITEDIO       |  |                 |                 |  |         |
| BANK NA                   | 37   | \$4,622,274.56  | 37.64% 0 \$0.00 | NA 0 \$0.00  | NA      |
| Unavailable               | 62   | \$7,657,993.00  | 62.36% 0 \$0.00 | NA 0 \$0.00  | NA      |
|                           | 99   | \$12,280,267.56 | 100% 0 \$0.00   | 0 \$0.00   |         |
| LINION DI ANTEDO          |  |                 |                 |  |         |
| BANK NA                   | 30   | \$3,403,093.81  | 35.16% 0 \$0.00 | NA 0 \$0.00  | NA      |
| Unavailable               | 58   | \$6,276,013.75  | 64.84% 0 \$0.00 | NA 0 \$0.00  | NA      |
|                           | 88   | \$9,679,107.56  | 100% 0 \$0.00   | 0 \$0.00   |         |
| I INION DI ANTEDO         |  |                 |                 |  |         |
| BANK NA                   | 20   | \$2,126,641.60  | 24.26% 0 \$0.00 | NA 0 \$0.00  | NA      |
| Unavailable               | 62   | \$6,639,568.57  | 75.74% 0 \$0.00 | NA 0 \$0.00  | NA      |
|                           | 82   | \$8,766,210.17  | 100% 0 \$0.00   | 0 \$0.00   |         |
| THIONED AND TO            |  |                 |                 |  |         |
| UNION PLANTERS<br>BANK NA | 2  | \$123,803.12    | 11.48% 0 \$0.00 | NA 0 \$0.00  | NA      |
| Unavailable               | 8  | \$955,027.22    | 88.52% 0 \$0.00 | NA 0 \$0.00  | NA      |
|                           | 10   | \$1,078,830.34  | 100% 0 \$0.00   | 0 \$0.00   |         |
| CLINITEDLICT              |  |                 | -               | -  |         |
| MORTGAGE INC              | 74   | \$8,228,743.33  | 70.55% 0 \$0.00 | NA 0 \$0.00  | NA      |
| Unavailable               | 30   | \$3,434,618.08  | 29.45% 0 \$0.00 | NA 0 \$0.00  | NA      |
|                           | 104  | \$11,663,361.41 | 100% 0 \$0.00   | 0 \$0.00   |         |
| SUNTRUST                  |  |                 |                 |  |         |
| MORTGAGE INC              | 11   | \$726,636.71    | 12.94% 0 \$0.00 | NA 0 \$0.00  | NA      |
| Unavailable               | 73   | \$4,890,456.55  | 87.06% 0 \$0.00 | NA 0 \$0.00  | NA      |
|                           | 84   | \$5,617,093.26  | 100% 0 \$0.00   | 0 \$0.00   |         |
|                           |  |                 |                 |  |         |
|                           | 16   | \$1,062,344.68  | 16.77% 0 \$0.00 | NA 0 \$0.00  | NA      |
| Unavailable               | 79   | \$5,272,417.33  | 83.23% 0 \$0.00 | NA 0 \$0.00  | NA      |
|                           | 95   | \$6,334,762.01  | 100% 0 \$0.00   | 0 \$0.00   |         |
|                           |  |                 |                 |  |         |
| SUNTRUST<br>MORTGAGE INC  | 2  | \$197,330.99    | 4.13% 0 \$0.00  | NA 0 \$0.00  | NA      |
| Unavailable               | 31   | \$4,576,947.26  | 95.87% 0 \$0.00 | NA 0 \$0.00  | NA      |
|                           | 33   | \$4,774,278.25  | 100% 0 \$0.00   | 0 \$0.00   |         |
|                           |  |                 |                 |  |         |
| SUNTRUST                  | 5  | \$300,897.71    | 7.03% 0 \$0.00  | NA 0 \$0.00  | NA      |
|                           | UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable | BANK NA         | BANK NA         | BANK NA Unavailable Univide the state of the | BANK NA |

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| l l       | MORTGAGE INC             |     |                                  | II I            |       |                  |      |
|-----------|--------------------------|-----|----------------------------------|-----------------|-------|------------------|------|
|           | Unavailable              | 56  | \$3,977,357.39                   | 92.97% 0 \$0.00 | NA 0  | \$0.00           | NA   |
| Total     |                          | 61  | \$4,278,255.10                   | 100% 0 \$0.00   |       | \$0.00           |      |
|           |                          |     |                                  |                 |       |                  |      |
| 31386QT92 | SUNTRUST<br>MORTGAGE INC | 34  | \$2,225,992.80                   | 88.12% 0 \$0.00 | NA 0  | \$0.00           | NA   |
|           | Unavailable              | 4   | \$300,127.07                     | 11.88% 0 \$0.00 | NA 0  | \$0.00           | NA   |
| Total     |                          | 38  | \$2,526,119.87                   | 100% 0 \$0.00   | 0     | \$0.00           |      |
|           |                          |     |                                  |                 |       |                  |      |
| 31386QTE1 | SUNTRUST<br>MORTGAGE INC | 8   | \$1,260,864.68                   | 17.91% 0 \$0.00 | NA 0  | \$0.00           | NA   |
|           | Unavailable              | 37  | \$5,778,752.01                   | 82.09% 0 \$0.00 | NA 0  | \$0.00           | NA   |
| Total     |                          | 45  | \$7,039,616.69                   | 100% 0 \$0.00   | 0     | \$0.00           |      |
|           | SUNTRUST                 | + + |                                  |                 |       |                  |      |
| 31386QTK7 | MORTGAGE INC             | 72  | \$13,358,760.38                  | 71.43% 0 \$0.00 | NA 0  | \$0.00           | NA   |
|           | Unavailable              | 32  | \$5,342,705.64                   | 28.57% 0 \$0.00 | NA 0  | \$0.00           | NA   |
| Total     |                          | 104 | \$18,701,466.02                  | 100% 0 \$0.00   | 0     | \$0.00           |      |
|           |                          |     |                                  |                 |       |                  |      |
| 31386QTV3 | SUNTRUST<br>MORTGAGE INC | 44  | \$2,970,292.99                   | 67.45% 0 \$0.00 | NA 0  | \$0.00           | NA   |
|           | Unavailable              | 20  | \$1,433,369.02                   | 32.55% 0 \$0.00 | NA 0  | \$0.00           | NA   |
| Total     |                          | 64  | \$4,403,662.01                   | 100% 0 \$0.00   | 0     | \$0.00           |      |
| 31386QU25 | Unavailable              | 28  | \$3,639,446.71                   | 100% 0 \$0.00   | NIA O | \$0.00           | NA   |
| Total     | Ullavallaule             | 28  | \$3,639,446.71                   | 100% 0 \$0.00   |       | \$0.00<br>\$0.00 | NA   |
| lotai     |                          | 20  | φ3,032,440.71                    | 100 /6 0 40.00  | 0     | Ψυ.υυ            |      |
| 31386QU33 | Unavailable              | 26  | \$4,360,485.70                   | 100% 0 \$0.00   | NA 0  | \$0.00           | NA   |
| Total     |                          | 26  | \$4,360,485.70                   | 100% 0 \$0.00   | 0     | \$0.00           |      |
|           |                          |     |                                  |                 |       |                  |      |
| 31386QUC3 | SUNTRUST<br>MORTGAGE INC | 2   | \$146,993.01                     | 11.44% 0 \$0.00 | NA 0  | \$0.00           | NA   |
|           | Unavailable              | 17  | \$1,138,021.08                   | 88.56% 0 \$0.00 | NA 0  | \$0.00           | NA   |
| Total     |                          | 19  | \$1,285,014.09                   | 100% 0 \$0.00   | 0     | \$0.00           |      |
|           |                          |     |                                  |                 |       |                  |      |
| 31386QUN9 | Unavailable              | 67  | \$4,471,261.91                   | 100% 0 \$0.00   | NA 0  | \$0.00           | NA   |
| Total     |                          | 67  | \$4,471,261.91                   | 100% 0 \$0.00   | 0     | \$0.00           |      |
| 31386QUP4 | Linavailabla             | 28  | \$1,860,870.76                   | 100% 0 \$0.00   | NIA O | \$0.00           | NI A |
| Total     | Unavailable              | 28  | \$1,860,870.76<br>\$1,860,870.76 | 100% 0 \$0.00   |       | \$0.00<br>\$0.00 | NA   |
| 10441     |                          | 20  | Ψ1,000,070.70                    | 100 //          | -     | ψυ.υυ            |      |
| 31386QUX7 | Unavailable              | 75  | \$12,802,616.70                  | 100% 0 \$0.00   | NA 0  | \$0.00           | NA   |
| Total     |                          | 75  | \$12,802,616.70                  | 100% 0 \$0.00   | 0     | \$0.00           |      |
| 21225     |                          |     | h4 0== 5 :                       | 40001045-5-     |       | . d.c. o         |      |
| 31386QVH1 | Unavailable              | 14  | \$1,873,012.37                   | 100% 0 \$0.00   |       | \$0.00           | NA   |
| Total     |                          | 14  | \$1,873,012.37                   | 100% 0 \$0.00   | 0     | \$0.00           |      |

|           |  | $\overline{}$     |                 |                 | $\overline{}$  |              |
|-----------|--|-------------------|-----------------|-----------------|--|--------------|
|           | SOVEREIGN BANK, A                              |                   |                 |                 | <del></del>  |              |
| 31386R2K4 | FEDERAL SAVINGS<br>BANK                        | 65                | \$9,063,192.04  | 63.13% 0 \$0.00 | NA 0 \$0.00  | NA           |
|           | Unavailable                                    | 39                | \$5,292,533.85  | 36.87% 0 \$0.00 | NA 0 \$0.00  | NA           |
| Total     |  | 104               | \$14,355,725.89 | 100% 0 \$0.00   | 0 \$0.00   |              |
|           |  |                   |                 |                 | $\longrightarrow \longmapsto$  |              |
| 31386R2L2 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 10                | \$1,251,089.96  |                 | NA 0 \$0.00  | NA           |
|           | Unavailable                                    | 3                 | \$329,463.92    | 20.84% 0 \$0.00 | NA 0 \$0.00  | NA           |
| Total     |  | 13                | \$1,580,553.88  | 100% 0 \$0.00   | 0 \$0.00   | /            |
|           |  |                   |                 |                 |  |              |
| 31386R2P3 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS       | 93                | \$10,391,042.60 | 77.44% 0 \$0.00 | NA 0 \$0.00  | NA           |
|           | Unavailable                                    | 22                | \$3,027,467.36  | 22.56% 0 \$0.00 | NA 0 \$0.00  | NA           |
| Total     |  | 115               | \$13,418,509.96 | 100% 0 \$0.00   | 0 \$0.00   | /            |
|           |  |                   |                 |                 | $\longrightarrow \!$ |              |
| 31386R2R9 | SUNTRUST<br>MORTGAGE INC                       | 3                 | \$166,127.85    |                 | NA 0 \$0.00  | NA           |
|           | Unavailable                                    | 68                | \$4,045,742.57  | 96.06% 0 \$0.00 | NA 0 \$0.00  | NA           |
| Total     |  | 71                | \$4,211,870.42  | 100% 0 \$0.00   | 0 \$0.00   |              |
|           |  |                   |                 |                 |  |              |
| 31386R6W4 | Unavailable                                    | 5                 | \$355,247.46    |                 | NA 0 \$0.00  | NA           |
| Total     | <del></del>                                    | 5                 | \$355,247.46    | 100% 0 \$0.00   | 0 \$0.00   | <del> </del> |
|           | EIDCE HODIZON                                  | $\longrightarrow$ | <del></del>     |                 | <del></del>  |              |
| 31386R7A1 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION      | 46                | \$6,198,449.93  | 57.13% 0 \$0.00 | NA 0 \$0.00  | NA           |
|           | Unavailable                                    | 30                | \$4,651,672.36  | 42.87% 0 \$0.00 | NA 0 \$0.00  | NA           |
| Total     |  | 76                | \$10,850,122.29 | 100% 0 \$0.00   | 0 \$0.00   | /            |
|           |  |                   |                 |                 |  |              |
| 31386RE21 | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 43                | \$5,674,601.35  | 56.74% 0 \$0.00 | NA 0 \$0.00  | NA           |
|           | Unavailable                                    | 29                | \$4,326,020.15  |                 | NA 0 \$0.00  | NA           |
| Total     |  | 72                | \$10,000,621.50 | 100% 0 \$0.00   | 0 \$0.00   | /            |
|           |  |                   |                 |                 | $\longrightarrow \!$ |              |
| 31386REN5 | WAMU HOME LOANS,<br>INC. (FKA PNC              | 19                | \$2,769,112.85  | 27.69% 0 \$0.00 | NA 0 \$0.00  | NA           |
|           | MORTGAGE)                                      | <del></del>       |                 |                 |  | <u> </u>     |
|           | Unavailable                                    | 49                | \$7,232,370.96  |                 | NA 0 \$0.00  | NA           |
| Total     |  | 68                | \$10,001,483.81 | 100% 0 \$0.00   | 0 \$0.00   |              |
| 31386REP0 | WAMU HOME LOANS,<br>INC. (FKA PNC              | 17                | \$2,456,150.65  | 24.56% 0 \$0.00 | NA 0 \$0.00  | NA           |

|           | MORTGAGE)                                      |                   | J               | . []            |                   | 1      |
|-----------|--|-------------------|-----------------|-----------------|-------------------|--------|
|           | Unavailable                                    | 43                | \$7,544,521.35  | 75.44% 0 \$0.00 | NA 0 \$0.00       | NA     |
| Total     |  | 60                | \$10,000,672.00 | 100% 0 \$0.00   | 0 \$0.00          |        |
| <u> </u>  | THA PALL HOME LOANS                            |                   |                 | ,———            | -++-              |        |
| 31386REQ8 | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 6                 | \$578,091.31    | 5.78% 0 \$0.00  | NA 0 \$0.00       | NA     |
|           | Unavailable                                    | 73                | \$9,422,139.56  | 94.22% 0 \$0.00 | NA 0 \$0.00       | NA     |
| Total     |  | 79                | \$10,000,230.87 | 100% 0 \$0.00   | 0 \$0.00          |        |
| 31386RER6 | Unavailable                                    | 62                | \$9,999,749.45  | 100% 0 \$0.00   | NA 0 \$0.00       | NA     |
| Total     | Onavanable                                     | 62                | \$9,999,749.45  |                 | 0 \$0.00          | 1 1/ 1 |
|           |  |                   |                 | ·               |                   |        |
| 31386REV7 | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 10                | \$1,742,243.00  |                 | NA 0 \$0.00       | NA     |
|           | Unavailable                                    | 56                | \$8,257,165.70  |                 | NA 0 \$0.00       | NA     |
| Total     |  | 66                | \$9,999,408.70  | 100% 0 \$0.00   | 0 \$0.00          |        |
| <u> </u>  |  |                   |                 | ·               |                   |        |
| 31386REW5 | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 57                | \$9,686,065.00  | 96.86% 0 \$0.00 | NA 0 \$0.00       | NA     |
|           | Unavailable                                    | 2                 | \$314,100.00    | 3.14% 0 \$0.00  | NA 0 \$0.00       | NA     |
| Total     |  | 59                | \$10,000,165.00 | 100% 0 \$0.00   | 0 \$0.00          |        |
| <u> </u>  |  |                   |                 | ·               |                   |        |
| 31386RG52 | OLD KENT<br>MORTGAGE<br>COMPANY                | 7                 | \$820,415.22    | 50.27% 0 \$0.00 | NA 0 \$0.00       | NA     |
|           | Unavailable                                    | 6                 | \$811,635.15    | 49.73% 0 \$0.00 | NA 0 \$0.00       | NA     |
| Total     |  | 13                | \$1,632,050.37  | 100% 0 \$0.00   | 0 \$0.00          |        |
| <u> </u>  |  |                   |                 | <del></del>     |                   |        |
| 31386RGH6 | CHEVY CHASE<br>SAVINGS BANK FSB                | 16                | \$2,749,101.10  |                 | NA 0 \$0.00       | NA     |
|           | Unavailable                                    | 3                 | \$655,000.00    |                 | NA 0 \$0.00       | NA     |
| Total     | _   _  | 19                | \$3,404,101.10  | 100% 0 \$0.00   | 0 \$0.00          |        |
| ļ         |  |                   |                 | <del></del>     | $\longrightarrow$ |        |
| 31386RGQ6 | OLD KENT<br>MORTGAGE<br>COMPANY                | 22                | \$3,381,194.00  | 57.83% 0 \$0.00 | NA 0 \$0.00       | NA     |
|           | Unavailable                                    | 17                | \$2,465,686.00  | 42.17% 0 \$0.00 | NA 0 \$0.00       | NA     |
| Total     |  | 39                | \$5,846,880.00  | 100% 0 \$0.00   | 0 \$0.00          |        |
|           | OLD VENE                                       | $\longrightarrow$ |                 | <del></del>     | <del></del>       |        |
| 31386RGS2 | OLD KENT<br>MORTGAGE<br>COMPANY                | 1                 | \$247,233.94    | 19.5% 0 \$0.00  | NA 0 \$0.00       | NA     |
|           | Unavailable                                    | 6                 | \$1,020,769.43  | 80.5% 0 \$0.00  | NA 0 \$0.00       | NA     |
| Total     |  | 7                 | \$1,268,003.37  | 100% 0 \$0.00   | 0 \$0.00          |        |

| 31386RHD4 | GMAC MORTGAGE                              | 20  | \$2,924,520.70  | 73.15% 0 \$0.00 | NA 0 \$0.00 | NA       |
|-----------|--|-----|-----------------|-----------------|-------------|----------|
| 31380KHD4 | CORPORATION                                |     |                 |                 |             |          |
| -         | Unavailable                                | 9   | \$1,073,273.66  | 26.85% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |  | 29  | \$3,997,794.36  | 100% 0 \$0.00   | 0 \$0.00    | <u> </u> |
| 31386RHT9 | GMAC MORTGAGE<br>CORPORATION               | 171 | \$26,838,278.52 | 76.16% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable                                | 46  | \$8,400,328.89  | 23.84% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |  | 217 | \$35,238,607.41 | 100% 0 \$0.00   | 0 \$0.00    |          |
| 31386RHV4 | GMAC MORTGAGE<br>CORPORATION               | 19  | \$2,494,941.73  | 76.41% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable                                | 7   | \$770,366.81    | 23.59% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |  | 26  | \$3,265,308.54  | 100% 0 \$0.00   | 0 \$0.00    |          |
| 31386RJ42 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 56  | \$9,743,838.87  | 41.59% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable                                | 83  | \$13,683,681.69 | 58.41% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |  | 139 | \$23,427,520.56 | 100% 0 \$0.00   | 0 \$0.00    |          |
| 31386RJ67 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 50  | \$8,146,649.88  | 32.44% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable                                | 102 | \$16,964,063.73 | 67.56% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |  | 152 | \$25,110,713.61 | 100% 0 \$0.00   | 0 \$0.00    | -        |
| 31386RJ91 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 40  | \$5,793,173.51  | 43.23% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable                                | 54  | \$7,607,627.68  | 56.77% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |  | 94  | \$13,400,801.19 | 100% 0 \$0.00   | 0 \$0.00    | (        |
| 31386RJD2 | GMAC MORTGAGE<br>CORPORATION               | 68  | \$11,367,727.35 | 76.41% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable                                | 25  | \$3,509,401.67  | 23.59% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |  | 93  | \$14,877,129.02 | 100% 0 \$0.00   | 0 \$0.00    |          |
| 31386RJJ9 | GMAC MORTGAGE<br>CORPORATION               | 66  | \$9,788,180.89  | 88.68% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable                                | 7   | \$1,249,356.10  | 11.32% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |  | 73  | \$11,037,536.99 | 100% 0 \$0.00   | 0 \$0.00    | (        |
| 31386RJL4 | GMAC MORTGAGE<br>CORPORATION               | 5   | \$561,207.65    | 55.78% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable                                | 3   | \$444,849.57    | 44.22% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           |  |     |                 |                 |             |          |

| Total     |  | 8   | \$1,006,057.22  | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           |  |     |                 |                 |             |    |
| 31386RJY6 | CHASE MANHATTAN<br>MORTGAGE                | 55  | \$10,055,670.54 | 72.68% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CORPORATION                                |     | 44 24 - 00      |                 | 77.1040.00  |    |
|           | Unavailable                                | 23  | \$3,779,513.00  | 27.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 78  | \$13,835,183.54 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386RJZ3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 75  | \$12,920,789.98 | 54.69% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 63  | \$10,704,634.90 | 45.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 138 | \$23,625,424.88 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386RK57 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 22  | \$3,518,398.38  | 40.82% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 35  | \$5,099,862.45  | 59.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 57  | \$8,618,260.83  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386RK99 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 18  | \$1,186,200.89  | 24.03% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 58  | \$3,749,735.98  | 75.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 76  | \$4,935,936.87  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386RKA6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 45  | \$6,759,494.12  | 29.47% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 108 | \$16,179,463.13 | 70.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 153 | \$22,938,957.25 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386RKB4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 39  | \$5,546,737.43  | 37.03% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 63  | \$9,431,713.64  | 62.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 102 | \$14,978,451.07 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386RKE8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 40  | \$5,399,850.74  | 31.92% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 80  | \$11,514,740.28 | 68.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 120 | \$16,914,591.02 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | avv ==                                     |     |                 | -               | -++-        |    |
| 31386RKF5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 39  | \$5,844,134.80  | 25.82% 0 \$0.00 | NA 0 \$0.00 | NA |

|           |  |         |                    |                 | <del></del> |    |
|-----------|--|---------|--------------------|-----------------|-------------|----|
|           | Unavailable                                | 108     | \$16,788,855.39    |                 | NA 0 \$0.00 | NA |
| Total     |  | 147     | \$22,632,990.19    | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  | <u></u> |                    |                 |             |    |
| 31386RKG3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 52      | \$7,422,590.63     | 33.45% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 98      | \$14,767,604.45    | 66.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 150     | \$22,190,195.08    | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |         | ` ′ ′              |                 |             |    |
| 31386RKK4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 22      | \$2,890,144.50     |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 123     | \$16,585,965.68    | 85.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 145     | \$19,476,110.18    | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |         |                    |                 |             |    |
| 31386RKL2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 37      | \$3,772,954.09     | 25.67% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 84      | \$10,922,212.42    | 74.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 121     | \$14,695,166.51    | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |         | T = -9 - · · · · · |                 |             |    |
| 31386RKP3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 2       | \$220,054.94       | 3.26% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                | 54      | \$6,536,734.25     | 96.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 56      | \$6,756,789.19     | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |         | · , , ,            |                 |             |    |
| 31386RKR9 | Unavailable                                | 17      | \$1,586,704.28     | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 17      | \$1,586,704.28     | 100% 0 \$0.00   | 0 \$0.00    |    |
| Total     | <del></del>                                |         | Ψ19009101          | 100 /υ υ φυτου  | Ψ           |    |
| 31386RL23 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 53      | \$7,189,731.61     | 42.84% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 61      | \$9,591,103.66     | 57.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 114     | \$16,780,835.27    | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  | ī       | · , , ,            |                 |             |    |
| 31386RL31 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 32      | \$4,964,540.19     | 30.22% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 81      | \$11,464,135.31    | 69.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 113     | \$16,428,675.50    | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |         | . ,                |                 |             |    |
| 31386RL56 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 52      | \$7,969,494.30     | 33.82% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 103     | \$15,596,363.21    | 66.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 155     | \$23,565,857.51    | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |         |                    |                 |             |    |

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|           |  |     |                 |                 |             | T      |
|-----------|--|-----|-----------------|-----------------|-------------|--------|
| 31386RL64 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 36  | \$4,698,687.42  | 24.06% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                                | 100 | \$14,829,725.30 | 75.94% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     | Ullavallaule                               | 136 | \$19,528,412.72 | 100% 0 \$0.00   | 0 \$0.00    | 1 14 4 |
| 10141     |  | 100 | Ψ1/90-20, 12-11 | 100 /0 0 40.00  | 0 4000      |        |
| 31386RLF4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 2   | \$125,522.10    | 8.62% 0 \$0.00  | NA 0 \$0.00 | NA     |
|           | Unavailable                                | 25  | \$1,330,840.49  | 91.38% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |  | 27  | \$1,456,362.59  | 100% 0 \$0.00   | 0 \$0.00    |        |
|           |  |     |                 |                 |             |        |
| 31386RLJ6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 13  | \$1,156,361.25  | 43.74% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                                | 17  | \$1,487,161.48  | 56.26% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |  | 30  | \$2,643,522.73  | 100% 0 \$0.00   | 0 \$0.00    |        |
|           |  |     |                 |                 |             |        |
| 31386RLL1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 2   | \$95,387.10     | 3.66% 0 \$0.00  | NA 0 \$0.00 | NA     |
|           | Unavailable                                | 31  | \$2,507,296.09  | 96.34% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |  | 33  | \$2,602,683.19  | 100% 0 \$0.00   | 0 \$0.00    |        |
|           |  |     |                 |                 |             |        |
| 31386RLM9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 1   | \$65,000.00     | 6.25% 0 \$0.00  | NA 0 \$0.00 | NA     |
|           | Unavailable                                | 13  | \$974,700.41    | 93.75% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |  | 14  | \$1,039,700.41  | 100% 0 \$0.00   | 0 \$0.00    |        |
|           |  |     |                 |                 |             |        |
| 31386RLQ0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 78  | \$12,669,758.19 | 47.7% 0 \$0.00  | NA 0 \$0.00 | NA     |
|           | Unavailable                                | 88  | \$13,890,556.45 | 52.3% 0 \$0.00  | NA 0 \$0.00 | NA     |
| Total     |  | 166 | \$26,560,314.64 | 100% 0 \$0.00   | 0 \$0.00    |        |
|           |  |     |                 |                 |             |        |
| 31386RLT4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 24  | \$3,817,628.00  | 46.62% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                                | 25  | \$4,371,610.00  | 53.38% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |  | 49  | \$8,189,238.00  | 100% 0 \$0.00   | 0 \$0.00    |        |
|           |  |     |                 |                 |             |        |
| 31386RLW7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 38  | \$6,829,537.86  | 47.13% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                                | 46  | \$7,661,479.87  | 52.87% 0 \$0.00 | NA 0 \$0.00 | NA     |

| Total     |  | 84  | \$14,491,017.73 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|-----------|--|-----|-----------------|--|-------------|----|
|           |  |     |                 |  |             |    |
| 31386RLY3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 51  | \$7,620,265.00  | 52.04% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|           | Unavailable                                | 49  | \$7,022,566.89  | 47.96% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |  | 100 | \$14,642,831.89 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           | CHASE MANHATTAN                            |     |                 |  |             |    |
| 31386RLZ0 | MORTGAGE<br>CORPORATION                    | 44  | \$7,524,901.67  | 31.33% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|           | Unavailable                                | 99  | \$16,496,735.58 | 68.67% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |  | 143 | \$24,021,637.25 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386RM30 | REPUBLIC BANCORP<br>MORTGAGE INC           | 223 | \$21,994,007.64 | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA |
| Total     |  | 223 | \$21,994,007.64 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           |  |     |                 |  |             |    |
| 31386RM63 | COMMONWEALTH<br>SAVINGS BANK               | 16  | \$2,609,653.34  | 37.09% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|           | Unavailable                                | 36  | \$4,426,437.69  | 62.91% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |  | 52  | \$7,036,091.03  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386RM89 | WEBSTER BANK                               | 27  | \$3,169,383.03  | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA |
| Total     |  | 27  | \$3,169,383.03  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           | CHASE MANHATTAN                            |     |                 |  |             |    |
| 31386RMA4 | MORTGAGE<br>CORPORATION                    | 8   | \$1,180,103.50  | 21.42% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|           | Unavailable                                | 42  | \$4,330,263.04  | 78.58% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |  | 50  | \$5,510,366.54  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           | CHASE MANHATTAN                            |     |                 |  |             |    |
| 31386RMB2 | MORTGAGE<br>CORPORATION                    | 6   | \$808,469.27    | 6.09% 0 \$0.00                                   | NA 0 \$0.00 | NA |
|           | Unavailable                                | 92  | \$12,469,075.71 | 93.91% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |  | 98  | \$13,277,544.98 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           | CHASE MANHATTAN                            | +   |                 | <del>                                     </del> |             |    |
| 31386RMC0 | MORTGAGE<br>CORPORATION                    | 3   | \$462,899.36    | 6.76% 0 \$0.00                                   | NA 0 \$0.00 | NA |
|           | Unavailable                                | 54  | \$6,382,749.85  | 93.24% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |  | 57  | \$6,845,649.21  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           | CHASE MANHATTAN                            |     |                 |  |             |    |
| 31386RMD8 | MORTGAGE CORPORATION                       | 6   | \$735,738.37    | 7.04% 0 \$0.00                                   | NA 0 \$0.00 | NA |

|           | I Inqueilable   | 00  | \$0.700.702.40               | 02 060/ 0100 00                    | NA ORO OO                  | NT A     |
|-----------|---|-----|------------------------------|------------------------------------|----------------------------|----------|
| Total     | Unavailable   | 98  | \$9,709,703.48               | 92.96% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |   | 104 | \$10,445,441.85              | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386RMR7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION              | 58  | \$6,933,921.32               | 56.57% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|           | Unavailable   | 37  | \$5,323,374.04               | 43.43% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |   | 95  | \$12,257,295.36              | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386RMW6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION              | 5   | \$634,779.66                 |                                    | NA 0 \$0.00                | NA       |
|           | Unavailable   | 6   | \$777,965.68                 | 55.07% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |   | 11  | \$1,412,745.34               | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386RMY2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION              | 4   | \$396,895.88                 | 16.6% 0 \$0.00                     | NA 0 \$0.00                | NA       |
|           | Unavailable   | 16  | \$1,994,000.13               | 83.4% 0 \$0.00                     | NA 0 \$0.00                | NA       |
| Total     |   | 20  | \$2,390,896.01               | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386RND7 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY<br>Unavailable | 12  | \$976,739.78<br>\$230,242.44 | 80.92% 0 \$0.00<br>19.08% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |
| Total     |   | 14  | \$1,206,982.22               | 100% 0 \$0.00                      | 0 \$0.00                   | . 1.2.3  |
| 31386RNE5 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY                | 14  | \$1,071,723.27               | 100% 0 \$0.00                      | NA 0 \$0.00                | NA       |
| Total     |   | 14  | \$1,071,723.27               | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386RNF2 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY                | 6   | \$480,667.01                 | 27.2% 0 \$0.00                     | NA 0 \$0.00                | NA       |
|           | Unavailable   | 12  | \$1,286,423.87               | 72.8% 0 \$0.00                     | NA 0 \$0.00                | NA       |
| Total     |   | 18  | \$1,767,090.88               | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386RNG0 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY                | 120 | \$6,933,567.74               |                                    | NA 0 \$0.00                | NA       |
|           | Unavailable   | 22  | \$1,302,240.91               | 15.81% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total     |   | 142 | \$8,235,808.65               | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386RNH8 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY                | 127 | \$7,901,642.49               | 82.66% 0 \$0.00                    | NA 0 \$0.00                | NA       |

| Unavailable                  | 27  | \$1,657,859.06        |                      | NA 0 \$0.00  | NA                |
|------------------------------|---|-----------------------|----------------------|--|-------------------|
|                              | 154   | \$9,559,501.55        | 100% 0 \$0.00        | 0 \$0.00   |                   |
| HOMEGIDE I ENDING            | $\longrightarrow$   | <del></del>           |                      | -++-   |                   |
| HOMESIDE LENDING,<br>INC     | 2   | \$303,023.42          | 14.76% 0 \$0.00      | NA 0 \$0.00  | NA                |
| Unavailable                  | 15  | \$1,750,441.27        | 85.24% 0 \$0.00      | NA 0 \$0.00  | NA                |
|                              | 17  | \$2,053,464.69        | 100% 0 \$0.00        | 0 \$0.00   |                   |
|                              |   |                       |                      | $\longrightarrow \!$ |                   |
| HOMESIDE LENDING,<br>INC     | 1   | \$166,250.00          | 14.44% 0 \$0.00      | NA 0 \$0.00  | NA                |
| Unavailable                  | 7   | \$985,419.52          | 85.56% 0 \$0.00      | NA 0 \$0.00  | NA                |
|                              | 8   | \$1,151,669.52        | 100% 0 \$0.00        | 0 \$0.00   |                   |
|                              | $\longrightarrow$   |                       | $\longrightarrow$    |  |                   |
| HOMESIDE LENDING,<br>INC     | 6   | \$860,947.72          | 49.85% 0 \$0.00      | NA 0 \$0.00  | NA                |
| Unavailable                  | 7   | \$866,093.70          | 50.15% 0 \$0.00      | NA 0 \$0.00  | NA                |
|                              | 13  | \$1,727,041.42        | 100% 0 \$0.00        | 0 \$0.00   |                   |
|                              |   |                       | $\longrightarrow$    |  |                   |
| WACHOVIA BANK,<br>NA         | 60  | \$3,860,791.01        | 100% 0 \$0.00        | NA 0 \$0.00  | NA                |
|                              | 60  | \$3,860,791.01        | 100% 0 \$0.00        | 0 \$0.00   |                   |
|                              |   |                       |                      |  |                   |
| WACHOVIA BANK,<br>NA         | 77  | \$4,787,061.33        | 100% 0 \$0.00        | NA 0 \$0.00  | NA                |
|                              | 77  | \$4,787,061.33        | 100% 0 \$0.00        | 0 \$0.00   |                   |
|                              |   |                       |                      |  |                   |
| GMAC MORTGAGE<br>CORPORATION | 62  | \$10,704,870.52       | 91.54% 0 \$0.00      | NA 0 \$0.00  | NA                |
| Unavailable                  | 6   | \$989,200.00          | 8.46% 0 \$0.00       | NA 0 \$0.00  | NA                |
|                              | 68  | \$11,694,070.52       | 100% 0 \$0.00        | 0 \$0.00   |                   |
|                              |   |                       |                      |  |                   |
| GMAC MORTGAGE<br>CORPORATION | 80  | \$15,052,200.00       | 100% 0 \$0.00        | NA 0 \$0.00  | NA                |
|                              | 80  | \$15,052,200.00       | 100% 0 \$0.00        | 0 \$0.00   |                   |
|                              |   |                       |                      |  |                   |
| M&T MORTGAGE<br>CORPORATION  | 13  | \$880,777.62          | 80.19% 0 \$0.00      | NA 0 \$0.00  | NA                |
| Unavailable                  | 3   | \$217,584.27          | 19.81% 0 \$0.00      | NA 0 \$0.00  | NA                |
|                              | 16  | \$1,098,361.89        | 100% 0 \$0.00        | 0 \$0.00   |                   |
|                              |   |                       |                      |  |                   |
| GMAC MORTGAGE<br>CORPORATION | 15  | \$2,467,350.00        | 35.94% 0 \$0.00      | NA 0 \$0.00  | NA                |
| Unavailable                  | 32  | \$4,396,927.82        | 64.06% 0 \$0.00      | NA 0 \$0.00  | NA                |
|                              | 47  | \$6,864,277.82        | 100% 0 \$0.00        | 0 \$0.00   |                   |
|                              |   |                       |                      |  |                   |
|                              | 50  | \$7,116,149.25        | 74.64% 0 \$0.00      | NA 0 \$0.00  | NA                |
|                              | HOMESIDE LENDING, INC Unavailable  HOMESIDE LENDING, INC Unavailable  HOMESIDE LENDING, INC Unavailable  WACHOVIA BANK, NA  WACHOVIA BANK, NA  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable | HOMESIDE LENDING, INC | 154   \$9,559,501.55 | HOMESIDE LENDING, INC   S303,023.42   14.76%   0 \$0.00                                    | HOMESIDE LENDING, |

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| 0 \$0.0                    | 0.00 NA |
|----------------------------|---------|
| 0 \$0.                     | 0.00    |
|                            |         |
| 0 \$0.0                    | 0.00 NA |
| 0 \$0.0                    | 0.00 NA |
| 0 \$0.                     | .00     |
| 0 \$0.0                    | 0.00 NA |
| 0 \$0.0                    | 0.00 NA |
| 0 \$0.                     | 0.00    |
| 0 \$0.0                    | 0.00 NA |
| 0.0                        | 0.00 NA |
| 0 \$0.                     | .00     |
| 0 \$0.0                    |         |
| 0 \$0.0<br>0 <b>\$0.</b> 0 |         |
| J \$U.                     | ).UU    |
| 0 \$0.0                    | 0.00 NA |
| 0 \$0.                     | .00     |
| 0 \$0.0                    |         |
| 0 \$0.0                    | 0.00 NA |
| 0 \$0.0                    | .00     |
| 0 \$0.0                    | 0.00 NA |
| 0.0                        |         |
| 0 \$0.0                    | 0.00    |
| 0 \$0.0                    |         |
| 0 \$0.0                    |         |
| 0 \$0.0                    | .00     |
| 0 \$0.0                    | 0.00 NA |
| 0 \$0.0                    |         |
|                            |         |
|                            |         |

| T T                       |                                  |                 |   |                                |                                |    |
|---------------------------|----------------------------------|-----------------|---|--------------------------------|--------------------------------|----|
| 31386RVF3                 | REPUBLIC BANCORP<br>MORTGAGE INC | 248             | \$37,154,372.28                           | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total                     |                                  | 248             | \$37,154,372.28                           | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31386RVH9                 | REPUBLIC BANCORP<br>MORTGAGE INC | 163             | \$17,028,905.37                           | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA |
| Total                     |                                  | 163             | \$17,028,905.37                           | 100% 0 \$0.00                  | 0 \$0.00                       | (  |
| 31386RVM8                 | M&T MORTGAGE<br>CORPORATION      | 5               | \$484,457.54                              | 70.79% 0 \$0.00                | NA 0 \$0.00                    | NA |
|                           | Unavailable                      | 1               | \$199,878.11                              | 29.21% 0 \$0.00                | NA 0 \$0.00                    | NA |
| Total                     |                                  | 6               | \$684,335.65                              | 100% 0 \$0.00                  | 0 \$0.00                       | (  |
| 31386RVW6                 | FLAGSTAR BANK,<br>FSB            | 7               | \$465,456.40                              | 4.83% 0 \$0.00                 | NA 0 \$0.00                    | NA |
|                           | Unavailable                      | 131             | \$9,174,749.49                            | 95.17% 0 \$0.00                | NA 0 \$0.00                    | NA |
| Total                     |                                  | 138             | \$9,640,205.89                            | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31386RVY2                 | FLAGSTAR BANK,<br>FSB            | 4               | \$461,200.00                              | 2.35% 0 \$0.00                 | NA 0 \$0.00                    | NA |
|                           | Unavailable                      | 124             | \$19,205,426.79                           | 97.65% 0 \$0.00                | NA 0 \$0.00                    | NA |
| Total                     |                                  | 128             | \$19,666,626.79                           | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31386RW70<br><b>Total</b> | Unavailable                      | 77<br><b>77</b> | \$11,635,400.00<br><b>\$11,635,400.00</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>0 \$0.00        | NA |
| 31386RWF2                 | FLAGSTAR BANK,<br>FSB            | 3               | \$98,680.50                               | 8.86% 0 \$0.00                 | NA 0 \$0.00                    | NA |
|                           | Unavailable                      | 18              | \$1,015,332.41                            | 91.14% 0 \$0.00                | NA 0 \$0.00                    | NA |
| Total                     |                                  | 21              | \$1,114,012.91                            | 100% 0 \$0.00                  | 0 \$0.00                       | (  |
| 31386RWG0                 | FLAGSTAR BANK,<br>FSB            | 8               | \$920,379.66                              | 25.2% 0 \$0.00                 | NA 0 \$0.00                    | NA |
|                           | Unavailable                      | 22              | \$2,732,447.46                            | 74.8% 0 \$0.00                 | NA 0 \$0.00                    | NA |
| Total                     |                                  | 30              | \$3,652,827.12                            | 100% 0 \$0.00                  | 0 \$0.00                       | (  |
| 31386RWJ4                 | FLAGSTAR BANK,<br>FSB            | 4               | \$498,577.43                              | 2.97% 0 \$0.00                 | NA 0 \$0.00                    | NA |
|                           | Unavailable                      | 95              | \$16,268,622.29                           | 97.03% 0 \$0.00                | NA 0 \$0.00                    | NA |
| Total                     |                                  | 99              | \$16,767,199.72                           | 100% 0 \$0.00                  | 0 \$0.00                       |    |
| 31386RWR6<br><b>Total</b> | Unavailable                      | 10<br><b>10</b> | \$1,405,592.31<br><b>\$1,405,592.31</b>   | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b> | NA |
| 31386SAN7                 | OLD KENT<br>MORTGAGE             | 6               | \$1,032,006.00                            | 53.28% 0 \$0.00                | NA 0 \$0.00                    | NA |

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|           | COMPANY                                 |     |                 |                 |             |    |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | Unavailable                             | 7   | \$904,925.57    | 46.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 13  | \$1,936,931.57  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31386SC62 | WASHINGTON<br>MUTUAL BANK               | 20  | \$1,261,084.30  | 86% 0 \$0.00    | NA 0 \$0.00 | NA |
|           | Unavailable                             | 3   | \$205,270.87    | 14% 0 \$0.00    | NA 0 \$0.00 | NA |
| Total     |   | 23  | \$1,466,355.17  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386SC88 | WASHINGTON<br>MUTUAL BANK               | 54  | \$3,632,706.26  | 96.8% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                             | 2   | \$120,163.00    | 3.2% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 56  | \$3,752,869.26  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386SCA3 | WASHINGTON<br>MUTUAL BANK, FA           | 5   | \$526,939.57    | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 5   | \$526,939.57    | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | *************************************** |     |                 |                 |             |    |
| 31386SCB1 | WASHINGTON<br>MUTUAL BANK, FA           | 56  | \$3,539,270.14  | 74.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                             | 19  | \$1,233,030.43  | 25.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 75  | \$4,772,300.57  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386SCC9 | WASHINGTON<br>MUTUAL BANK, FA           | 99  | \$6,103,257.37  | 81.69% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                             | 21  | \$1,368,211.84  | 18.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 120 | \$7,471,469.21  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386SCD7 | WASHINGTON<br>MUTUAL BANK, FA           | 56  | \$3,686,779.18  | 88.63% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                             | 7   | \$472,765.00    | 11.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 63  | \$4,159,544.18  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386SCE5 | WASHINGTON<br>MUTUAL BANK, FA           | 86  | \$13,651,505.92 | 69.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                             | 34  | \$6,121,463.06  | 30.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 120 | \$19,772,968.98 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386SCF2 | WASHINGTON<br>MUTUAL BANK, FA           | 175 | \$28,133,502.16 | 90.94% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                             | 15  | \$2,804,116.60  | 9.06% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 190 | \$30,937,618.76 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386SCN5 | WASHINGTON<br>MUTUAL BANK, FA           | 563 | \$94,579,740.78 | 67.97% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                             | 269 | \$44,572,916.14 | 32.03% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total  |  | 832 | \$139,152,656.92                                 | 100% 0 \$0.00                                    | 0 \$0.00   |    |
|--|--|-----|--|--|--|----|
|  |  |     |  |  |  |    |
| 31386SCP0  | WASHINGTON<br>MUTUAL BANK, FA                          | 823 | \$141,203,323.61                                 | 91.95% 0 \$0.00                                  | NA 0 \$0.00  | NA |
|  | Unavailable  | 65  | . , ,  | <del> </del>                                     | NA 0 \$0.00  | NA |
| Total  |  | 888 | \$153,572,500.67                                 | 100% 0 \$0.00                                    | 0 \$0.00   |    |
| <b></b>  |  | ,   | <b></b>  | <del> </del>                                     | +  |    |
| 31386SD95  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 17  |  |  | NA 0 \$0.00  | NA |
|  | Unavailable  | 50  |  |  | NA 0 \$0.00  | NA |
| Total  |  | 67  | \$6,663,395.33                                   | 100% 0 \$0.00                                    | 0 \$0.00   |    |
|  |  |     | <u> </u>   | <del></del>                                      |  |    |
| 31386SDE4  | WASHINGTON<br>MUTUAL BANK                              | 84  | . , ,  |  | NA 0 \$0.00  | NA |
|  | Unavailable  | 14  |  | 14.12% 0 \$0.00                                  | NA 0 \$0.00  | NA |
| Total  |  | 98  | \$16,574,314.31                                  | 100% 0 \$0.00                                    | 0 \$0.00   |    |
| <b></b>  |  |     | <u> </u>   | <del></del>                                      |  | !  |
| 31386SDH7  | WASHINGTON<br>MUTUAL BANK                              | 430 | . , ,  |  | NA 0 \$0.00  | NA |
|  | Unavailable  | 17  |  |  | NA 0 \$0.00  | NA |
| Total  |  | 447 | \$67,390,341.58                                  | 100% 0 \$0.00                                    | 0 \$0.00   |    |
| <u> </u>   |  | ,   | <b></b>  | <del></del>                                      | +  |    |
| 31386SDJ3  | WASHINGTON<br>MUTUAL BANK                              | 129 | . , ,  | 98.14% 0 \$0.00                                  | NA 0 \$0.00  | NA |
|  | Unavailable  | 2   | , ,  |  | NA 0 \$0.00  | NA |
| Total  |  | 131 | \$20,133,683.72                                  | 100% 0 \$0.00                                    | 0 \$0.00   |    |
| <del>                                     </del> | THE CHINICIPAL   |     | <del>                                     </del> | <del>                                     </del> | <del></del>  |    |
| 31386SDW4  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK           | 51  | \$6,392,742.11                                   | 88.84% 0 \$0.00                                  | NA 0 \$0.00  | NA |
|  | Unavailable  | 7   | \$803,390.00                                     |  | NA 0 \$0.00  | NA |
| Total  |  | 58  |  | 100% 0 \$0.00                                    | 0 \$0.00   |    |
|  |  |     | <u> </u>   | <del></del>                                      | $\longrightarrow \!$ |    |
| 31386SEA1  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 7   | \$470,640.59                                     | 11.53% 0 \$0.00                                  | NA 0 \$0.00  | NA |
|  | Unavailable  | 37  | \$3,612,300.66                                   | 88.47% 0 \$0.00                                  | NA 0 \$0.00  | NA |
| Total  |  | 44  |  | 100% 0 \$0.00                                    | 0 \$0.00   |    |
|  |  | 1   |  |  |  |    |
| 31386SF69  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 53  |  |  | NA 0 \$0.00  | NA |
| Total  |  | 53  | \$6,171,281.83                                   | 100% 0 \$0.00                                    | 0 \$0.00   |    |
|  |  |     | <u> </u>   | <del></del>                                      | -  |    |
| 31386SGG6  |  | 55  | \$3,771,268.14                                   | 100% 0 \$0.00                                    | NA 0 \$0.00  | NA |

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|                    | GMAC MORTGAGE<br>CORPORATION                 |                   |   |                 |                         |      |
|--------------------|--|-------------------|---|-----------------|-------------------------|------|
| Total              | CURFORATION                                  | 55                | \$3,771,268.14                            | 100% 0 \$0.00   | 0 \$0.00                |      |
| 31386SGJ0          | GMAC MORTGAGE<br>CORPORATION                 | 14                | \$742,123.98                              | 100% 0 \$0.00   | NA 0 \$0.00             | NA   |
| Total              |  | 14                | \$742,123.98                              | 100% 0 \$0.00   | 0 \$0.00                |      |
| 31386SGK7          | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 35                | \$3,834,739.85                            | 27.65% 0 \$0.00 | NA 0 \$0.00             | NA   |
|                    | Unavailable                                  | 85                | \$10,034,924.57                           | 72.35% 0 \$0.00 | NA 0 \$0.00             | NA   |
| Total              |  | 120               | \$13,869,664.42                           | 100% 0 \$0.00   | 0 \$0.00                | /    |
| 31386SGV3          | WASHINGTON<br>MUTUAL BANK, FA                | 12                | \$1,196,010.11                            | 20.86% 0 \$0.00 | NA 0 \$0.00             | NA   |
|                    | Unavailable                                  | 31                | \$4,538,799.84                            |                 | NA 0 \$0.00             | NA   |
| Total              |  | 43                | \$5,734,809.95                            | 100% 0 \$0.00   | 0 \$0.00                | /    |
| 31386SGW1          | WASHINGTON<br>MUTUAL BANK, FA                | 11                | \$1,460,599.38                            | 5.62% 0 \$0.00  | NA 0 \$0.00             | NA   |
|                    | Unavailable                                  | 144               | \$24,519,863.83                           | 94.38% 0 \$0.00 | NA 0 \$0.00             | NA   |
| Total              |  | 155               | \$25,980,463.21                           | 100% 0 \$0.00   | 0 \$0.00                | /    |
| 31386SHK6          | FIRST HORIZON<br>HOME LOAN<br>CORPORATION    | 40                | \$5,229,489.24                            | 74.71% 0 \$0.00 | NA 0 \$0.00             | NA   |
|                    | Unavailable                                  | 11                | \$1,769,840.65                            | 25.29% 0 \$0.00 | NA 0 \$0.00             | NA   |
| Total              |  | 51                | \$6,999,329.89                            | 100% 0 \$0.00   | 0 \$0.00                |      |
| 31386SJF5          | Unavailable                                  | 174               | \$21,951,236.07                           |                 | NA 0 \$0.00             | NA   |
| Total              |  | 174               | \$21,951,236.07                           | 100% 0 \$0.00   | 0 \$0.00                |      |
| 31386SJG3          | Unavailable                                  | 72                | \$9,069,568.64                            | 100% 0 \$0.00   | NA 0 \$0.00             | NA   |
| Total              |  | 72                | \$9,069,568.64                            |                 | 0 \$0.00                |      |
|                    |  |                   |   | <del></del>     |                         |      |
| 31386SJU2          | Unavailable                                  | 68                | \$8,422,054.27                            | 100% 0 \$0.00   | NA 0 \$0.00             | NA   |
| Total              |  | 68                | \$8,422,054.27                            | 100% 0 \$0.00   | 0 \$0.00                | -    |
| 31386SJW8          | Unavailable                                  | 241               | \$28,356,033.77                           | 100% 0 \$0.00   | NA 0 \$0.00             | NA   |
| Total              |  | 241               | \$28,356,033.77                           | 100% 0 \$0.00   | 0 \$0.00                |      |
| 2120/075/          | 11.1.1                                       | 107               | *11.007.544.14                            | 100% 000 00     | 374 0 00 00             | NT A |
| 31386SJX6<br>Total | Unavailable                                  | 107<br><b>107</b> | \$11,027,544.14<br><b>\$11,027,544.14</b> |                 | NA 0 \$0.00<br>0 \$0.00 | NA   |
| 1 Otai             |  | 107               | \$11,027,377.17                           | 100%            | <u>υ</u> φυ.υυ          |      |
| 31386SJY4          | Unavailable                                  | 17                | \$1,156,746.99                            | 100% 0 \$0.00   | NA 0 \$0.00             | NA   |

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| Unavailable  RBMG INC  Unavailable  Unavailable | 17<br>8<br>8<br>8<br>1<br>48<br>49   | \$1,156,746.99<br>\$472,241.74<br>\$472,241.74<br>\$88,000.00<br>\$7,605,999.00  | 100%<br><b>100%</b><br>1.14%   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00  | NA    | 0 \$0.00<br>0 \$0.00<br><b>0 \$0.00</b> | NA    |
|---|--|--|--|---|-------|---|-------|
| RBMG INC<br>Unavailable                         | 1<br>48  | \$472,241.74<br>\$88,000.00  | <b>100%</b><br>1.14%   | 0 \$0.00  |       | 0 \$0.00                                | NA    |
| Unavailable                                     | 1<br>48  | \$88,000.00  | 1.14%  |   |       |   |       |
| Unavailable                                     | 48   | ·  |  | 0 \$0 00  | NT A  | 4                                       | 1     |
| Unavailable                                     | 48   | ·  |  | 01\$0 00l   | TAT A |   |       |
|   |  | \$7 <u>,605</u> ,999.00  |  |   |       | 0 \$0.00                                |       |
| Unavailabla                                     | 49   |  | 98.86%   |   |       | 0 \$0.00                                | NA    |
| Unavailabla                                     |  | \$7,693,999.00   | 100%   | 0 \$0.00  |       | 0 \$0.00                                |       |
| n Havanadie                                     | 16   | \$1,772,999.40   | 100%   | 0 \$0.00  | NA    | 0 \$0.00                                | NA    |
| C HW + WHATE I C                                | 16   | \$1,772,999.40   |  | 0 \$0.00  |       | 0 \$0.00                                | 1,111 |
|   |  |  |  |   |       |   |       |
| Unavailable                                     |  |  |  |   |       |   | NA    |
|   | 16   | \$1,072,250.00   | 100%   | 0 \$0.00  |       | 0 \$0.00                                |       |
| Unavailable                                     | 13   | \$1,538,850,00   | 100%   | 0 \$0 00  | NA    | 0 \$0 00                                | NA    |
| Chavanacie                                      |  |  |  | _+ +  |       |   | 1111  |
|   |  | + -,,  |  | 7   |       | 7 010 0                                 |       |
| Unavailable                                     | 37   | \$5,002,369.03   | 100%   | 0 \$0.00  | NA    | 0 \$0.00                                | NA    |
|   | 37   | \$5,002,369.03   | 100%   | 0 \$0.00  |       | 0 \$0.00                                |       |
|   |  |  |  |   |       |   |       |
| Unavailable                                     | 29   | \$4,291,011.00   | 100%   | 0 \$0.00  | NA    | 0 \$0.00                                | NA    |
|   | 29   | \$4,291,011.00   | 100%   | 0 \$0.00  |       | 0 \$0.00                                |       |
| YY '1 1 1                                       | 4.1  | Φ5 506 <b>73</b> 0 00  | 1000   | 0,00,00   | NTA   | 0,00                                    | NIA   |
| Unavailable                                     |  |  |  | +   |       |   | NA    |
|   | 41   | \$5,506,730.00   | 100%   | 0 20.00   |       | <u>n 20.00</u>                          |       |
| Unavailable                                     | 113  | \$12,318,195.56  | 100%   | 0 \$0.00  | NA    | 0 \$0.00                                | NA    |
|   | 113  | \$12,318,195.56  | 100%   | 0 \$0.00  |       | 0 \$0.00                                |       |
|   |  |  |  |   |       |   |       |
|   | 117  | \$13,142,041.15  | 100%   | 0 \$0.00  | NA    | 0 \$0.00                                | NA    |
| LOD   | 117  | \$13,142,041,15  | 100%   | 0 \$0.00  |       | 0 \$0.00                                |       |
|   | 117  | ψ10,112,01111C   | 100 /0   | υ φυισυ   |       | φοισσ                                   |       |
| CHARTER ONE BANK                                | 105  | \$10.015.144.62  | 100%   | 00.02   | NI A  | 00.02                                   | NA    |
| FSB   |  |  |  |   |       | ,                                       |       |
|   | 195  | \$19,915,144.62  | 100%   | 0 \$0.00  |       | 0 \$0.00                                |       |
| CHARTER ONE BANK                                |  |  |  |   |       | +                                       |       |
| FSB   | 338  | \$54,951,127.22  | 100%   | 0 \$0.00  | NA    | 0 \$0.00                                | NA    |
|   | 338  | \$54,951,127.22  | 100%   | 0 \$0.00  |       | 0 \$0.00                                |       |
|   |  |  |  |   |       |   |       |
| CHARTER ONE BANK                                | 413  | \$54,966,727.35  | 100%   | 0 \$0.00  | NA    | 0 \$0.00                                | NA    |
| LOR   | 412  | \$54.066.707.25  | 1000   | በ ቁለ ለለ   |       |   |       |
|   | 413  | \$34,900,/ <i>2</i> /.35   | 100%   | ս ֆս.սս   |       | ս ֆս.սս                                 |       |
|   | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB | Unavailable 13 Unavailable 37 Unavailable 29 Unavailable 41 Unavailable 41 Unavailable 113 Unavailable 113 CHARTER ONE BANK FSB 117 CHARTER ONE BANK FSB 195 CHARTER ONE BANK FSB 338 CHARTER ONE BANK A13 | Unavailable 13 \$1,538,850.00 Unavailable 37 \$5,002,369.03 Unavailable 29 \$4,291,011.00 Unavailable 41 \$5,506,730.00 Unavailable 41 \$5,506,730.00 Unavailable 113 \$12,318,195.56 Unavailable 113 \$12,318,195.56 Unavailable 117 \$13,142,041.15 CHARTER ONE BANK FSB 117 \$13,142,041.15 CHARTER ONE BANK FSB 19,915,144.62 CHARTER ONE BANK FSB 338 \$54,951,127.22 CHARTER ONE BANK FSB 338 \$54,951,127.22 CHARTER ONE BANK FSB 338 \$54,951,127.22 | Unavailable 13 \$1,538,850.00 100%  Unavailable 37 \$5,002,369.03 100%  37 \$5,002,369.03 100%  Unavailable 29 \$4,291,011.00 100%  29 \$4,291,011.00 100%  Unavailable 41 \$5,506,730.00 100%  41 \$5,506,730.00 100%  Unavailable 113 \$12,318,195.56 100%  Unavailable 113 \$12,318,195.56 100%  CHARTER ONE BANK FSB 117 \$13,142,041.15 100%  CHARTER ONE BANK FSB 195 \$19,915,144.62 100%  CHARTER ONE BANK FSB 338 \$54,951,127.22 100%  CHARTER ONE BANK FSB 338 \$54,951,127.22 100%  CHARTER ONE BANK FSB 338 \$54,951,127.22 100%  CHARTER ONE BANK FSB 338 \$54,951,127.22 100%  CHARTER ONE BANK FSB 338 \$54,951,127.22 100% | 16    | 16                                      | 16    |

|           | CHARTER ONE BANK             | $\overline{}$ |                 |        |        |    |        |    |
|-----------|------------------------------|---------------|-----------------|--------|--------|----|--------|----|
| 31386ST64 | FSB                          | 446           | \$58,076,270.04 | 100% 0 |        |    | \$0.00 |    |
| Total     |                              | 446           | \$58,076,270.04 | 100% 0 | \$0.00 | (  | \$0.00 |    |
| 31386ST72 | CHARTER ONE BANK<br>FSB      | 54            | \$5,212,309.05  | 100% 0 |        | NA | \$0.00 | NA |
| Total     |                              | 54            | \$5,212,309.05  | 100% 0 | \$0.00 |    | \$0.00 |    |
| 31386STA5 | Unavailable                  | 37            | \$3,626,549.43  | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total     |                              | 37            | \$3,626,549.43  | 100% 0 | -      |    | \$0.00 |    |
| 31386STF4 | GMAC MORTGAGE<br>CORPORATION | 3             | \$216,721.20    | 100% 0 |        |    | \$0.00 | NA |
| Total     |                              | 3             | \$216,721.20    | 100% 0 | \$0.00 |    | \$0.00 |    |
| 31386STQ0 | CHARTER ONE BANK<br>FSB      | 45            | \$6,410,164.99  | 100% 0 |        |    | \$0.00 | NA |
| Total     |                              | 45            | \$6,410,164.99  | 100% 0 | \$0.00 |    | \$0.00 |    |
| 31386STR8 | CHARTER ONE BANK<br>FSB      | 72            | \$7,529,321.41  | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total     |                              | 72            | \$7,529,321.41  | 100% 0 | \$0.00 |    | \$0.00 |    |
| 31386STS6 | CHARTER ONE BANK<br>FSB      | 10            | \$2,275,254.22  | 100% 0 |        |    | \$0.00 | NA |
| Total     | _                            | 10            | \$2,275,254.22  | 100% 0 | \$0.00 |    | \$0.00 |    |
| 31386STT4 | CHARTER ONE BANK<br>FSB      | 117           | \$24,402,776.10 | 100% 0 |        | NA | \$0.00 | NA |
| Total     |                              | 117           | \$24,402,776.10 | 100% 0 | \$0.00 |    | \$0.00 |    |
| 31386STW7 | CHARTER ONE BANK<br>FSB      | 448           | \$99,411,258.83 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total     |                              | 448           | \$99,411,258.83 | 100% 0 | \$0.00 |    | \$0.00 |    |
| 31386STX5 | CHARTER ONE BANK<br>FSB      | 98            | \$19,130,117.33 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total     |                              | 98            | \$19,130,117.33 | 100% 0 | \$0.00 |    | \$0.00 |    |
| 31386STY3 | CHARTER ONE BANK<br>FSB      | 291           | \$61,792,313.25 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total     |                              | 291           | \$61,792,313.25 | 100% 0 | \$0.00 |    | \$0.00 |    |
| 31386STZ0 | CHARTER ONE BANK<br>FSB      | 414           | \$67,547,831.71 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total     |                              | 414           | \$67,547,831.71 | 100% 0 | \$0.00 | (  | \$0.00 |    |
|           |                              |               |                 |        |        |    |        |    |

| 31386SU70 | COUNTRYWIDE<br>HOME LOANS, INC | 67                | \$9,571,535.00  | 51.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--------------------------------|-------------------|-----------------|-----------------|-------------|----|
|           | Unavailable                    | 58                | \$9,172,656.28  | 48.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 125               | \$18,744,191.28 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |                   |                 |                 |             |    |
| 31386SU88 | COUNTRYWIDE<br>HOME LOANS, INC | 145               | \$19,821,984.52 | 53.63% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 115               | \$17,136,253.26 | 46.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 260               | \$36,958,237.78 | 100% 0 \$0.00   | 0 \$0.00    | 1  |
| 31386SU96 | COUNTRYWIDE<br>HOME LOANS, INC | 25                | \$1,967,738.12  | 17.72% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 67                | \$9,138,066.93  | 82.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 92                | \$11,105,805.05 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |                   |                 |                 |             |    |
| 31386SUF2 | CHARTER ONE BANK<br>FSB        | 47                | \$3,457,300.79  |                 | NA 0 \$0.00 | NA |
| Total     |                                | 47                | \$3,457,300.79  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |                   |                 |                 |             |    |
| 31386SUH8 | CHARTER ONE BANK<br>FSB        | 82                | \$5,343,491.45  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                | 82                | \$5,343,491.45  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |                   |                 |                 |             |    |
| 31386SUK1 | CHARTER ONE BANK<br>FSB        | 31                | \$3,179,551.97  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                | 31                | \$3,179,551.97  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |                   |                 |                 |             |    |
| 31386SUR6 | COUNTRYWIDE<br>HOME LOANS, INC | 14                | \$2,051,681.00  | 11.83% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 84                | \$15,293,261.72 | 88.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 98                | \$17,344,942.72 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |                   |                 |                 |             |    |
| 31386SUW5 | COUNTRYWIDE<br>HOME LOANS, INC | 19                | \$1,462,288.00  | 26.43% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 59                | \$4,070,619.16  | 73.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 78                | \$5,532,907.16  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |                   |                 |                 |             |    |
| 31386SUZ8 | COUNTRYWIDE<br>HOME LOANS, INC | 1                 | \$191,250.00    | 5.42% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 25                | \$3,337,140.00  | 94.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 26                | \$3,528,390.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| <u> </u>  |                                | $\longrightarrow$ |                 |                 |             |    |
| 31386SVB0 | COUNTRYWIDE<br>HOME LOANS, INC | 8                 | \$633,906.24    | 8.79% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 53                | \$6,576,781.84  | 91.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 61                | \$7,210,688.08  | 100% 0 \$0.00   | 0 \$0.00    | ľ  |

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|           |   | т т |                 |                 |      | -      | 1  |
|-----------|---|-----|-----------------|-----------------|------|--------|----|
|           | WASHINGTON                                |     |                 |                 |      |        |    |
| 31386TRM9 | MUTUAL BANK, FA                           | 3   | \$341,426.68    | 32.34% 0 \$0.00 | NA 0 |        | NA |
|           | Unavailable                               | 7   | \$714,193.13    | 67.66% 0 \$0.00 | NA 0 |        | NA |
| Total     |   | 10  | \$1,055,619.81  | 100% 0 \$0.00   | 0    | \$0.00 |    |
| 31386TRN7 | WASHINGTON<br>MUTUAL BANK, FA             | 10  | \$1,389,226.24  | 9.05% 0 \$0.00  | NA 0 | \$0.00 | NA |
|           | Unavailable                               | 92  | \$13,958,224.73 | 90.95% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |   | 102 | \$15,347,450.97 | 100% 0 \$0.00   |      | \$0.00 |    |
| 31386TRQ0 | WASHINGTON<br>MUTUAL BANK, FA             | 15  | \$2,440,178.27  | 100% 0 \$0.00   | NA 0 | \$0.00 | NA |
| Total     |   | 15  | \$2,440,178.27  | 100% 0 \$0.00   | 0    | \$0.00 |    |
| 31386TRR8 | WASHINGTON<br>MUTUAL BANK, FA             | 54  | \$6,768,762.93  | 40.22% 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | Unavailable                               | 54  | \$10,061,353.77 | 59.78% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |   | 108 | \$16,830,116.70 | 100% 0 \$0.00   | 0    | \$0.00 |    |
| 31386TRS6 | WASHINGTON<br>MUTUAL BANK, FA             | 139 | \$20,507,362.04 | 29.91% 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | Unavailable                               | 286 | \$48,065,562.88 | 70.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |   | 425 | \$68,572,924.92 | 100% 0 \$0.00   | 0    | \$0.00 |    |
| 31386TRU1 | WASHINGTON<br>MUTUAL BANK                 | 18  | \$2,559,923.61  | 27.34% 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | Unavailable                               | 47  | \$6,803,806.99  | 72.66% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |   | 65  | \$9,363,730.60  | 100% 0 \$0.00   | 0    | \$0.00 |    |
| 31386TRX5 | WASHINGTON<br>MUTUAL BANK, FA             | 8   | \$1,349,400.00  | 22.49% 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | Unavailable                               | 23  | \$4,649,863.63  | 77.51% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |   | 31  | \$5,999,263.63  | 100% 0 \$0.00   | 0    | \$0.00 |    |
| 31386TRY3 | WASHINGTON<br>MUTUAL BANK, FA             | 33  | \$5,502,574.82  | 33.03% 0 \$0.00 | NA 0 | \$0.00 | NA |
|           | Unavailable                               | 63  | \$11,155,968.58 | 66.97% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total     |   | 96  | \$16,658,543.40 | 100% 0 \$0.00   | 0    | \$0.00 |    |
| 31386TSA4 | BANK OF STANLY                            | 13  | \$1,205,410.36  | 100% 0 \$0.00   | NA 0 | \$0.00 | NA |
| Total     |   | 13  | \$1,205,410.36  | 100% 0 \$0.00   | 0    | \$0.00 |    |
| 31386TUQ6 | THORNBURG<br>MORTGAGE HOME<br>LOANS , INC | 14  | \$2,233,103.83  | 100% 0 \$0.00   | NA 0 | \$0.00 | NA |

|   | 14  | \$2,233,103.83                 | 100% 0 \$0.00                             | 0 \$0.00  |
|---|---|--------------------------------|---|---|
|   |   | ,                              |   |   |
| SUNTRUST<br>MORTGAGE INC                                    | 35  | \$6,327,525.07                 | 97.59% 0 \$0.00                           | NA 0 \$0.00 NA  |
| Unavailable   | 1   | \$156,257.79                   | 2.41% 0 \$0.00                            | NA 0 \$0.00 NA  |
|   | 36  | \$6,483,782.86                 | 100% 0 \$0.00                             | 0 \$0.00  |
|   |   |                                |   |   |
| GREENWICH<br>CAPITAL FINANCIAL<br>PRODUCTS, INC             | 107   | \$28,201,115.63                | 100% 0 \$0.00                             | NA 0 \$0.00 NA  |
|   | 107   | \$28,201,115.63                | 100% 0 \$0.00                             | 0 \$0.00  |
|   |   |                                |   |   |
| KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 142   | \$14,004,530.54                | 100% 0 \$0.00                             | NA 0 \$0.00 NA  |
|   | 142   | \$14,004,530.54                | 100% 0 \$0.00                             | 0 \$0.00  |
|   |   |                                |   |   |
| KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 335   | \$26,434,262.23                | 100% 0 \$0.00                             | NA 0 \$0.00 NA  |
|   | 335   | \$26,434,262.23                | 100% 0 \$0.00                             | 0 \$0.00  |
|   |   |                                |   |   |
| KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 159   | \$15,244,843.04                | 100% 0 \$0.00                             | NA 0 \$0.00 NA  |
|   | 159   | \$15,244,843.04                | 100% 0 \$0.00                             | 0 \$0.00  |
|   |   |                                |   |   |
| KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 732   | \$71,155,220.66                | 100% 0 \$0.00                             | NA 0 \$0.00 NA  |
|   | 732   | \$71,155,220.66                | 100% 0 \$0.00                             | 0 \$0.00  |
|   |   |                                |   |   |
| KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 207   | \$12,348,366.63                | 100% 0 \$0.00                             | NA 0 \$0.00 NA  |
|   | 207   | \$12,348,366.63                | 100% 0 \$0.00                             | 0 \$0.00  |
|   |   |                                |   |   |
| KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 106   | \$3,684,233.22                 | 100% 0 \$0.00                             | NA 0 \$0.00 NA  |
|   | 106   | \$3,684,233.22                 | 100% 0 \$0.00                             | 0 \$0.00  |
|   |   | , ,                            |   |   |
|   | MORTGAGE INC Unavailable  GREENWICH CAPITAL FINANCIAL PRODUCTS, INC  KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | SUNTRUST   35     MORTGAGE INC | SUNTRUST   MORTGAGE INC   Unavailable   1 | SUNTRUST   MORTGAGE INC   1   \$156,257.79   2.41% 0 \$0.00 |

| POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16  | \$1,688,122.23  | 91.7% 0 \$0.00   | NA 0 \$0.00  | NA  |
|---|---|---|--|--|---|
| Unavailable   | 1   | \$152,804.20  | 8.3% 0 \$0.00  | NA 0 \$0.00  | NA  |
|   | 17  | \$1,840,926.43  | 100% 0 \$0.00  | 0 \$0.00   |   |
|   |   | . , ,   |  |  |   |
| POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 54  | \$5,338,253.76  | 78.84% 0 \$0.00  | NA 0 \$0.00  | NA  |
| Unavailable   | 11  | \$1,432,556.83  | 21.16% 0 \$0.00  | NA 0 \$0.00  | NA  |
|   | 65  | \$6,770,810.59  | 100% 0 \$0.00  | 0 \$0.00   |   |
|   |   |   |  |  |   |
| SUNTRUST<br>MORTGAGE INC                                  | 172   | \$26,268,251.51   | 100% 0 \$0.00  | NA 0 \$0.00  | NA  |
|   | 172   | \$26,268,251.51   | 100% 0 \$0.00  | 0 \$0.00   |   |
|   |   |   |  |  |   |
| SUNTRUST<br>MORTGAGE INC                                  | 36  | \$4,676,104.90  | 100% 0 \$0.00  | NA 0 \$0.00  | NA  |
|   | 36  | \$4,676,104.90  | 100% 0 \$0.00  | 0 \$0.00   |   |
|   |   |   |  |  |   |
| SUNTRUST<br>MORTGAGE INC                                  | 22  | \$2,074,577.05  | 100% 0 \$0.00  | NA 0 \$0.00  | NA  |
|   | 22  | \$2,074,577.05  | 100% 0 \$0.00  | 0 \$0.00   |   |
|   |   |   |  |  |   |
| SUNTRUST<br>MORTGAGE INC                                  | 38  | \$3,460,823.39  | 100% 0 \$0.00  | NA 0 \$0.00  | NA  |
|   | 38  | \$3,460,823.39  | 100% 0 \$0.00  | 0 \$0.00   |   |
|   |   |   |  |  |   |
| SUNTRUST<br>MORTGAGE INC                                  | 487   | \$52,689,109.54   | 100% 0 \$0.00  | NA 0 \$0.00  | NA  |
|   | 487   | \$52,689,109.54   | 100% 0 \$0.00  | 0 \$0.00   |   |
|   |   |   |  |  |   |
| SUNTRUST<br>MORTGAGE INC                                  | 45  | \$4,009,600.42  | 100% 0 \$0.00  | NA 0 \$0.00  | NA  |
|   | 45  | \$4,009,600.42  | 100% 0 \$0.00  | 0 \$0.00   |   |
|   |   |   |  |  |   |
| SUNTRUST<br>MORTGAGE INC                                  | 99  | \$11,900,848.65   | 100% 0 \$0.00  | NA 0 \$0.00  | NA  |
|   | 99  | \$11,900,848.65   | 100% 0 \$0.00  | 0 \$0.00   |   |
|   |   |   |  |  |   |
| SUNTRUST<br>MORTGAGE INC                                  | 167   | \$24,619,562.39   | 100% 0 \$0.00  | NA 0 \$0.00  | NA  |
|   | 167   | \$24,619,562.39   | 100% 0 \$0.00  | 0 \$0.00   |   |
|   | _ [   |   |  |  |   |
| <del></del>   |   |   |  |  |   |
|   | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  11  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  11  65  SUNTRUST MORTGAGE INC  172  SUNTRUST MORTGAGE INC  36  SUNTRUST MORTGAGE INC  22  SUNTRUST MORTGAGE INC  38  SUNTRUST MORTGAGE INC  487  SUNTRUST MORTGAGE INC  487  SUNTRUST MORTGAGE INC  487  SUNTRUST MORTGAGE INC  487  SUNTRUST MORTGAGE INC  487  SUNTRUST MORTGAGE INC  487  SUNTRUST MORTGAGE INC  487  SUNTRUST MORTGAGE INC  499  SUNTRUST MORTGAGE INC  99  SUNTRUST MORTGAGE INC  167 | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  1 \$152,804.20 17 \$1,840,926.43  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  11 \$1,432,556.83  65 \$6,770,810.59  SUNTRUST MORTGAGE INC  172 \$26,268,251.51  SUNTRUST MORTGAGE INC  36 \$4,676,104.90  SUNTRUST MORTGAGE INC  22 \$2,074,577.05  SUNTRUST MORTGAGE INC  38 \$3,460,823.39  SUNTRUST MORTGAGE INC  487 \$52,689,109.54  SUNTRUST MORTGAGE INC  487 \$52,689,109.54  SUNTRUST MORTGAGE INC  487 \$52,689,109.54  SUNTRUST MORTGAGE INC  487 \$52,689,109.54  SUNTRUST MORTGAGE INC  487 \$52,689,109.54  SUNTRUST MORTGAGE INC  487 \$52,689,109.54  SUNTRUST MORTGAGE INC  487 \$52,689,109.54  SUNTRUST MORTGAGE INC  49 \$11,900,848.65  SUNTRUST MORTGAGE INC  99 \$11,900,848.65 | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  1 \$1,688,122.23 91.7% 0 \$0.00  POPULAR  MORTGAGE  17 \$1,840,926.43 100% 0 \$0.00  POPULAR  MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  11 \$1,432,556.83 21.16% 0 \$0.00  SUNTRUST  MORTGAGE INC  172 \$26,268,251.51 100% 0 \$0.00  SUNTRUST  MORTGAGE INC  36 \$4,676,104.90 100% 0 \$0.00  SUNTRUST  MORTGAGE INC  22 \$2,074,577.05 100% 0 \$0.00  SUNTRUST  MORTGAGE INC  22 \$2,074,577.05 100% 0 \$0.00  SUNTRUST  MORTGAGE INC  38 \$3,460,823.39 100% 0 \$0.00  SUNTRUST  MORTGAGE INC  38 \$3,460,823.39 100% 0 \$0.00  SUNTRUST  MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00  SUNTRUST  MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00  SUNTRUST  MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00  SUNTRUST  MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00  SUNTRUST  MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00  SUNTRUST  MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00  SUNTRUST  MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00  SUNTRUST  MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00  SUNTRUST  MORTGAGE INC  45 \$4,009,600.42 100% 0 \$0.00  SUNTRUST  MORTGAGE INC  99 \$11,900,848.65 100% 0 \$0.00  SUNTRUST  MORTGAGE INC  99 \$11,900,848.65 100% 0 \$0.00  SUNTRUST  MORTGAGE INC  99 \$11,900,848.65 100% 0 \$0.00  SUNTRUST  MORTGAGE INC  99 \$11,900,848.65 100% 0 \$0.00 | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  1 \$1,688,122.23 91.7% 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE Unavailable  1 \$1,52,804.20 8.3% 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  11 \$1,432,556.83 21.16% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  172 \$26,268,251.51 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  36 \$4,676,104.90 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  36 \$4,676,104.90 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  36 \$4,676,104.90 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  37 \$2,074,577.05 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  38 \$3,460,823.39 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC  487 \$52,689,109.54 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST M |

|           | SUNTRUST                 |         |                 |                |             |      |
|-----------|--------------------------|---------|-----------------|----------------|-------------|------|
| Total     | MORTGAGE INC             | 30      | \$4,743,680.42  | 100% 0 \$0.00  | 0 \$0.00    |      |
|           |                          |         | . , , ,         |                |             |      |
| 31386UJJ2 | SUNTRUST<br>MORTGAGE INC | 292     | \$32,551,355.21 | 100% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |                          | 292     | \$32,551,355.21 | 100% 0 \$0.00  | 0 \$0.00    |      |
|           |                          | $\perp$ |                 |                |             |      |
| 31386UJK9 | SUNTRUST<br>MORTGAGE INC | 44      | \$2,784,549.75  | 100% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |                          | 44      | \$2,784,549.75  | 100% 0 \$0.00  | 0 \$0.00    |      |
| 31386UJL7 | SUNTRUST<br>MORTGAGE INC | 66      | \$9,050,012.14  | 100% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     | WORTOAGE INC             | 66      | \$9,050,012.14  | 100% 0 \$0.00  | 0 \$0.00    |      |
|           |                          |         | 1.7             |                |             |      |
| 31386UJN3 | SUNTRUST<br>MORTGAGE INC | 113     | \$5,464,581.36  | 100% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |                          | 113     | \$5,464,581.36  | 100% 0 \$0.00  | 0 \$0.00    |      |
| 31386UJP8 | SUNTRUST<br>MORTGAGE INC | 929     | \$59,169,529.11 | 100% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     | MORTORIOE II VC          | 929     | \$59,169,529.11 | 100% 0 \$0.00  | 0 \$0.00    |      |
|           |                          |         |                 |                |             |      |
| 31386UJS2 | SUNTRUST<br>MORTGAGE INC | 107     | \$12,180,135.88 | 100% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |                          | 107     | \$12,180,135.88 | 100% 0 \$0.00  | 0 \$0.00    |      |
|           |                          |         |                 |                |             |      |
| 31386UJT0 | SUNTRUST<br>MORTGAGE INC | 84      | \$5,450,808.04  | 100% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |                          | 84      | \$5,450,808.04  | 100% 0 \$0.00  | 0 \$0.00    |      |
|           |                          |         |                 |                |             |      |
| 31386UJU7 | SUNTRUST<br>MORTGAGE INC | 28      | \$2,992,520.69  | 100% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |                          | 28      | \$2,992,520.69  | 100% 0 \$0.00  | 0 \$0.00    |      |
|           |                          |         |                 |                |             |      |
| 31386UJV5 | SUNTRUST<br>MORTGAGE INC | 78      | \$11,200,202.24 | 100% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |                          | 78      | \$11,200,202.24 | 100% 0 \$0.00  | 0 \$0.00    |      |
| 31386UK43 | Unavailable              | 427     | \$65,477,861.25 | 100% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     | Onavanauic               | 427     | \$65,477,861.25 | 100% 0 \$0.00  | 0 \$0.00    | 11/1 |
| 1 0441    |                          | 721     | ψυυ,τι 1,001.23 | 100 /υ υ φυ.υυ | υ φυ.υυ     |      |
| 31386UK50 | Unavailable              | 83      | \$10,174,861.57 | 100% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |                          | 83      | \$10,174,861.57 | 100% 0 \$0.00  | 0 \$0.00    |      |

| 31386UK76 | Unavailable  | 541   | \$70,960,437.67  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
|-----------|--|-------|------------------|-----------------|-------------|----|
| Total     |  | 541   | \$70,960,437.67  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UL59 | DLJ MORTGAGE<br>CAPITAL INC  | 348   | \$45,175,681.65  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 348   | \$45,175,681.65  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UL91 | DLJ MORTGAGE<br>CAPITAL INC  | 1,081 | \$140,069,035.87 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 1,081 | \$140,069,035.87 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386ULN0 | DLJ MORTGAGE<br>CAPITAL INC  | 54    | \$5,558,197.28   | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 54    | \$5,558,197.28   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386ULR1 | DLJ MORTGAGE<br>CAPITAL INC  | 62    | \$7,099,346.35   | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 62    | \$7,099,346.35   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386ULU4 | DLJ MORTGAGE<br>CAPITAL INC  | 61    | \$6,561,465.95   | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 61    | \$6,561,465.95   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386ULX8 | DLJ MORTGAGE<br>CAPITAL INC  | 20    | \$1,952,498.46   | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 20    | \$1,952,498.46   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371J2D5 | CENTEX HOME<br>MORTGAGE  | 6     | \$653,024.94     | 4.67% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                                     | 17    | \$1,525,073.50   | 10.91% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FIRST UNION MORTGAGE CORPORATION                                   | 1     | \$66,100.00      | 0.47% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HOMESIDE LENDING,<br>INC   | 2     | \$143,509.43     | 1.03% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION  | 9     | \$503,648.76     | 3.6% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION                           | 2     | \$135,548.90     | 0.97% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1     | \$99,272.50      | 0.71% 0 \$0.00  | NA 0 \$0.00 | NA |

|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 1   | \$156,628.40    | 1.12% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           | PATHFINDER BANK  | 1   | \$71,177.45     | 0.51% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | REGIONS<br>MORTGAGE, INC   | 2   | \$175,000.00    | 1.25% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                                 | 15  | \$419,918.60    | 3% 0 \$0.00     | NA 0 \$0.00 | NA |
|           | Unavailable  | 94  | \$10,033,930.28 | 71.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 151 | \$13,982,832.76 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31371J2F0 | AEGIS MORTGAGE<br>CORPORATION                                      | 20  | \$1,605,200.00  | 13.43% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANK OF AMERICA<br>NA  | 1   | \$66,924.49     | 0.56% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CENTEX HOME<br>MORTGAGE  | 6   | \$468,836.69    | 3.92% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                                     | 7   | \$920,161.91    | 7.7% 0 \$0.00   | NA 0 \$0.00 | NA |
| AND LOAN  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A                     | 4   | \$651,702.54    | 5.45% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HOMESIDE LENDING,<br>INC   | 1   | \$148,426.96    | 1.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HOMESTREET BANK  | 1   | \$97,499.11     | 0.82% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION  | 3   | \$395,777.35    | 3.31% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION                           | 2   | \$305,193.85    | 2.55% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1   | \$52,145.96     | 0.44% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 2   | \$128,002.43    | 1.07% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NVR MORTGAGE<br>FINANCE INC  | 1   | \$240,000.00    | 2.01% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | OLD KENT<br>MORTGAGE<br>COMPANY                                    | 2   | \$236,363.94    | 1.98% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME                      | 3   | \$357,314.25    | 2.99% 0 \$0.00  | NA 0 \$0.00 | NA |

|           | MORTGAGE                              |     | ļ               | 11 1   | 11 1        | Ī  |
|-----------|---------------------------------------|-----|-----------------|--|-------------|----|
|           | SELF HELP<br>VENTURES FUND            | 7   | \$364,711.13    | 3.05% 0 \$0.00                                   | NA 0 \$0.00 | NA |
|           | SUNSHINE<br>MORTGAGE<br>CORPORATION   | 2   | \$205,300.00    | 1.72% 0 \$0.00                                   | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 4   | \$212,190.74    | 1.78% 0 \$0.00                                   | NA 0 \$0.00 | NA |
|           | Unavailable                           | 57  | \$5,495,805.07  | 45.98% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                                       | 124 | \$11,951,556.42 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31371J2J2 | COUNTRYWIDE<br>HOME LOANS, INC        | 73  | \$8,191,409.07  | 47.55% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|           | Unavailable                           | 72  | \$9,035,217.75  | 52.45% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                                       | 145 | \$17,226,626.82 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31371J2K9 | COUNTRYWIDE<br>HOME LOANS, INC        | 4   | \$458,850.00    | 18.56% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|           | Unavailable                           | 23  | \$2,014,064.52  | 81.44% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                                       | 27  | \$2,472,914.52  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31371J2P8 | COUNTRYWIDE<br>HOME LOANS, INC        | 164 | \$13,069,704.81 | 46.09% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|           | Unavailable                           | 183 | \$15,288,621.74 |  | NA 0 \$0.00 | NA |
| Total     |                                       | 347 | \$28,358,326.55 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31371J2Q6 | COUNTRYWIDE<br>HOME LOANS, INC        | 114 | \$9,174,348.42  |  | NA 0 \$0.00 | NA |
|           | Unavailable                           | 168 | \$13,926,774.70 |  | NA 0 \$0.00 | NA |
| Total     |                                       | 282 | \$23,101,123.12 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31371J2R4 | COUNTRYWIDE<br>HOME LOANS, INC        | 55  | \$3,654,422.61  | 25.48% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|           | Unavailable                           | 128 | \$10,687,803.34 | <del>                                     </del> | NA 0 \$0.00 | NA |
| Total     |                                       | 183 | \$14,342,225.95 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31371J2S2 | COUNTRYWIDE<br>HOME LOANS, INC        | 17  | \$906,374.87    | 27.73% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|           | Unavailable                           | 36  | \$2,362,726.96  |  | NA 0 \$0.00 | NA |
| Total     |                                       | 53  | \$3,269,101.83  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31371J2T0 | COUNTRYWIDE<br>HOME LOANS, INC        | 5   | \$242,116.59    |  | NA 0 \$0.00 | NA |
|           | Unavailable                           | 6   | \$335,303.61    | 58.07% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                                       | 11  | \$577,420.20    | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           |                                       |     |                 |  |             |    |

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| 31371J3M4 | COUNTRYWIDE<br>HOME LOANS, INC                         | 25  | \$2,234,422.40  | 76.91% 0 \$0.00 | NA   | \$0.00 | NA |
|-----------|--|-----|-----------------|-----------------|------|--------|----|
|           | Unavailable  | 8   | \$670,966.91    | 23.09% 0 \$0.00 | NA ( | \$0.00 | NA |
| Total     |  | 33  | \$2,905,389.31  | 100% 0 \$0.00   | (    | \$0.00 |    |
|           |  |     |                 |                 |      |        |    |
| 31371JYF5 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 110 | \$17,027,195.74 | 1.84% 0 \$0.00  | NA   | \$0.00 | NA |
|           | BANK OF HAWAII   | 67  | \$14,653,094.29 | 1.58% 0 \$0.00  | NA ( | \$0.00 | NA |
|           | BANKFINANCIAL FSB                                      | 5   | \$500,800.00    | 0.05% 0 \$0.00  | NA ( | \$0.00 | NA |
|           | CARDINAL<br>FINANCIAL<br>COMPANY                       | 19  | \$2,506,800.00  | 0.27% 0 \$0.00  | NA   | \$0.00 | NA |
|           | CIMARRON<br>MORTGAGE<br>COMPANY                        | 6   | \$869,895.88    | 0.09% 0 \$0.00  | NA   | \$0.00 | NA |
|           | CITIMORTGAGE, INC                                      | 15  | \$1,446,872.16  | 0.16% 0 \$0.00  | NA ( | \$0.00 | NA |
|           | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK             | 85  | \$9,000,768.93  | 0.97% 0 \$0.00  | NA   | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                       | 110 | \$15,931,101.42 | 1.72% 0 \$0.00  | NA   | \$0.00 | NA |
|           | COOPERATIVE<br>MORTGAGE<br>SERVICES, INC               | 4   | \$672,691.80    | 0.07% 0 \$0.00  | NA   | \$0.00 | NA |
|           | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 12  | \$1,480,650.00  | 0.16% 0 \$0.00  | NA   | \$0.00 | NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 364 | \$56,687,840.70 | 6.13% 0 \$0.00  | NA   | \$0.00 | NA |
|           | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 179 | \$21,370,277.93 | 2.31% 0 \$0.00  | NA   | \$0.00 | NA |
|           | FIRSTAR BANK, NA                                       | 10  | \$1,054,025.00  | 0.11% 0 \$0.00  | NA ( | \$0.00 | NA |
|           | FORTRESS<br>MORTGAGE, INC                              | 9   | \$1,494,058.00  | 0.16% 0 \$0.00  | NA   | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 56  | \$9,808,460.56  | 1.06% 0 \$0.00  | NA ( | \$0.00 | NA |
|           | GUARANTY BANK<br>SSB                                   | 118 | \$18,187,773.90 | 1.97% 0 \$0.00  | NA   | \$0.00 | NA |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC                    | 73  | \$11,178,937.78 | 1.21% 0 \$0.00  | NA   | \$0.00 | NA |
|           | HOMESIDE LENDING,<br>INC                               | 19  | \$2,657,865.46  | 0.29% 0 \$0.00  | NA   | \$0.00 | NA |

| HOMESTEAD<br>MORTGAGE<br>COMPANY  | 249 | \$34,507,754.10 | 3.73% 0 \$0.00 | NA   | \$0.00 | NA |
|---|-----|-----------------|----------------|------|--------|----|
| HOMESTREET BANK   | 128 | \$21,491,926.96 | 2.32% 0 \$0.00 | NAC  | \$0.00 | NA |
| ICM MORTGAGE<br>CORPORATION   | 73  | \$11,111,612.91 | 1.2% 0 \$0.00  |      | \$0.00 |    |
| IVANHOE FINANCIAL<br>INC  | 187 | \$25,980,372.19 | 2.81% 0 \$0.00 | NA   | \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC  | 1   | \$205,600.00    | 0.02% 0 \$0.00 | NA ( | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION   | 41  | \$5,831,252.92  | 0.63% 0 \$0.00 | NA   | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION  | 211 | \$36,232,874.84 | 3.92% 0 \$0.00 | NA   | \$0.00 | NA |
| METROCITI<br>MORTGAGE<br>CORPORATION  | 14  | \$2,066,201.00  | 0.22% 0 \$0.00 | NA   | \$0.00 | NA |
| MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 6   | \$708,352.00    | 0.08% 0 \$0.00 | NA   | \$0.00 | NA |
| MORTGAGEAMERICA<br>INC  | 139 | \$16,543,804.71 | 1.79% 0 \$0.00 | NA   | \$0.00 | NA |
| NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 3   | \$474,650.00    | 0.05% 0 \$0.00 | NA(  | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 37  | \$5,987,997.05  | 0.65% 0 \$0.00 | NA   | \$0.00 | NA |
| NATIONWIDE HOME<br>MORTGAGE<br>COMPANY  | 6   | \$665,804.49    | 0.07% 0 \$0.00 | NA   | \$0.00 | NA |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK  | 34  | \$4,845,697.72  | 0.52% 0 \$0.00 | NA   | \$0.00 | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B  | 45  | \$8,398,960.23  | 0.91% 0 \$0.00 | NA   | \$0.00 | NA |
| NVR MORTGAGE<br>FINANCE INC   | 1   | \$204,012.00    | 0.02% 0 \$0.00 | NA   | \$0.00 | NA |
| OLYMPIA<br>MORTGAGE<br>CORPORATION  | 9   | \$1,487,188.00  | 0.16% 0 \$0.00 | NA   | \$0.00 | NA |
| PATHFINDER BANK   | 2   | \$293,850.00    | 0.03% 0 \$0.00 | NAC  | \$0.00 | NA |
| PINE STATE  | 29  | \$3,996,107.73  | 0.43% 0 \$0.00 | NA   | \$0.00 | NA |
|   |     | 1               | 1 1            |      | 1      | ı  |

| MORTGAGE<br>CORPORATION  |     |                 |             |                |          |    |
|--|-----|-----------------|-------------|----------------|----------|----|
| PINNACLE<br>FINANCIAL<br>CORPORATION                           | 75  | \$8,346,190.15  | 0.9% 0 \$0  | ).00 NA(       | 0 \$0.00 | NA |
| PLYMOUTH SAVINGS<br>BANK                                       | 43  | \$6,086,374.89  | 0.66% 0 \$0 | ).00 NA        | 0 \$0.00 | NA |
| PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3   | \$429,020.00    | 0.05% 0 \$0 | ).00 NA(       | 0 \$0.00 | NA |
| RATE ONE HOME<br>LOANS INC                                     | 5   | \$683,250.00    | 0.07% 0 \$0 | ).00 NA        | 0 \$0.00 | NA |
| RBMG INC   | 1   | \$76,640.00     | 0.01% 0 \$0 | 0.00 <u>NA</u> | 0 \$0.00 | NA |
| REGIONS<br>MORTGAGE, INC                                       | 445 | \$55,338,846.17 | 5.98% 0 \$0 |                | 0 \$0.00 |    |
| SELF HELP<br>VENTURES FUND                                     | 4   | \$227,675.90    | 0.02% 0 \$0 | ).00 NA        | 0 \$0.00 | NA |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE              | 32  | \$4,983,656.77  | 0.54% 0 \$0 | ).00 NA(       | 0 \$0.00 | NA |
| SUNSHINE<br>MORTGAGE<br>CORPORATION                            | 122 | \$17,590,912.22 | 1.9% 0 \$0  | ).00 NA(       | 0 \$0.00 | NA |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                             | 203 | \$24,499,900.65 | 2.65% 0 \$0 | ).00 NA(       | 0 \$0.00 | NA |
| TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION        | 85  | \$10,409,976.69 | 1.13% 0 \$0 | ).00 NA(       | 0 \$0.00 | NA |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                       | 75  | \$9,967,188.33  | 1.08% 0 \$0 | ).00 NA(       | 0 \$0.00 | NA |
| THE HUNTINGTON MORTGAGE COMPANY                                | 32  | \$4,947,287.25  | 0.53% 0 \$0 | ).00 NA        | 0 \$0.00 | NA |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                               | 76  | \$10,268,262.99 | 1.11% 0 \$0 | ).00 NA        | 0 \$0.00 | NA |
| TRUSTMARK<br>NATIONAL BANK                                     | 65  | \$7,569,953.15  | 0.82% 0 \$0 | ).00 NA        | 0 \$0.00 | NA |
| WACHOVIA BANK,<br>NA   | 286 | \$42,301,753.88 | 4.57% 0 \$0 | ).00 NA        | 0 \$0.00 | NA |
| WASHTENAW<br>MORTGAGE<br>COMPANY                               | 1   | \$112,300.00    |             |                | 0 \$0.00 |    |
| WEBSTER BANK   | 15  | \$2,505,277.43  | 0.27% 0 \$0 | ).00 NA        | 0 \$0.00 | NA |

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|           | Unavailable                                       | 2,310 | \$351,285,012.53 | 37.99% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|---|-------|------------------|-----------------|-------------|----|
| Total     |   | 6,354 | \$925,192,607.40 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |       |                  |                 |             |    |
| 31371JYG3 | AEGIS MORTGAGE<br>CORPORATION                     | 4     | \$647,300.00     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION          | 12    | \$1,663,595.61   | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | BANK OF HAWAII                                    | 19    | \$3,178,899.36   | 0.57% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CARDINAL<br>FINANCIAL<br>COMPANY                  | 3     | \$312,350.00     | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CENTEX HOME<br>MORTGAGE                           | 6     | \$618,256.74     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC                                 | 2     | \$177,750.00     | 0.03% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK        | 49    | \$4,496,554.11   | 0.8% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                  | 60    | \$8,973,553.43   | 1.6% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | COOPERATIVE<br>MORTGAGE<br>SERVICES, INC          | 2     | \$256,800.00     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CORINTHIAN<br>MORTGAGE<br>CORPORATION             | 7     | \$683,057.28     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CROWN MORTGAGE<br>COMPANY                         | 4     | \$544,300.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | CTX MORTGAGE<br>COMPANY                           | 2     | \$251,706.72     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A    | 5     | \$903,360.00     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | EXCHANGE<br>FINANCIAL<br>CORPORATION              | 14    | \$1,491,450.00   | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY          | 337   | \$45,028,694.22  | 8.03% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 38    | \$3,667,675.41   | 0.65% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA       | 13    | \$1,691,309.26   | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | FIRSTAR BANK, NA                                  | 4     | \$503,636.35     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FORTRESS<br>MORTGAGE, INC                         | 6     | \$686,203.00     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA |

| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES             | 33  | \$3,904,054.99  | 0.7% (  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|--|-----|-----------------|---------|----------|----|----------|----|
| GERSHMAN<br>INVESTMENT<br>CORPORATION                              | 7   | \$1,305,845.80  | 0.23%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GN MORTGAGE<br>CORPORATION   | 1   | \$157,100.00    | 0.03%   | \$0.00   | NA | 0 \$0.00 | NA |
| GUARANTY BANK<br>SSB   | 116 | \$15,211,975.93 | 2.71%   | \$0.00   | NA | 0 \$0.00 | NA |
| HOMESIDE LENDING,<br>INC   | 14  | \$1,777,688.63  | 0.32%   | \$0.00   | NA | 0 \$0.00 | NA |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                                   | 387 | \$49,370,736.37 | 8.81%   | \$0.00   | NA | 0 \$0.00 | NA |
| HOMESTREET BANK  | 16  | \$2,974,151.46  | 0.53%   | \$0.00   | NA | 0 \$0.00 | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)                                 | 5   | \$540,700.00    | 0.1%    | \$0.00   | NA | 0 \$0.00 | NA |
| INDYMAC BANK, FSB  | 3   | \$436,178.90    | 0.08%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IVANHOE FINANCIAL INC  | 103 | \$11,737,384.66 | 2.09%   | \$0.00   | NA | 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC                                     | 1   | \$275,000.00    | 0.05%   | \$0.00   | NA | 0 \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION  | 62  | \$8,565,909.03  | 1.53%   | \$0.00   | NA | 0 \$0.00 | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                           | 81  | \$12,009,319.29 | 2.14%   | \$0.00   | NA | 0 \$0.00 | NA |
| MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION             | 27  | \$3,259,247.78  | 0.58%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGEAMERICA<br>INC   | 18  | \$1,592,051.52  | 0.28%   | \$0.00   | NA | 0 \$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 163 | \$27,286,987.73 | 4.87% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 64  | \$7,840,034.69  | 1.4%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NCB SAVINGS BANK<br>FSB  | 5   | \$521,656.57    | 0.09%   | \$0.00   | NA | 0 \$0.00 | NA |
| NEW SOUTH<br>FEDERAL SAVINGS                                       | 16  | \$2,159,786.56  | 0.39%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1  |     |                 |         |          | ]  | 1        |    |

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| BANK  |    |                |               |      |         |    |
|---|----|----------------|---------------|------|---------|----|
| NORTH AMERICAN<br>SAVINGS BANK F.S.B                    | 35 | \$5,001,534.81 | 0.89% 0 \$0.0 | 0 NA | \$0.00  | NA |
| NORTHERN STAR<br>FUNDING, LLC                           | 2  | \$325,925.00   | 0.06% 0 \$0.0 | 0 NA | \$0.00  | NA |
| NVR MORTGAGE<br>FINANCE INC                             | 6  | \$1,056,800.00 | 0.19% 0 \$0.0 | 0 NA | \$0.00  | NA |
| OLD KENT<br>MORTGAGE<br>COMPANY                         | 8  | \$484,675.69   | 0.09% 0 \$0.0 | 0 NA | \$0.00  | NA |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                      | 4  | \$896,400.00   | 0.16% 0 \$0.0 |      | \$0.00  |    |
| PATHFINDER BANK   | 2  | \$118,954.34   | 0.02% 0 \$0.0 | 0 NA | \$0.00  | NA |
| PINE STATE<br>MORTGAGE<br>CORPORATION                   | 7  | \$651,511.31   | 0.12% 0 \$0.0 | 0 NA | \$0.00  | NA |
| PINNACLE<br>FINANCIAL<br>CORPORATION                    | 22 | \$2,150,960.10 | 0.38% 0 \$0.0 | 0 NA | \$0.00  | NA |
| PLYMOUTH SAVINGS<br>BANK                                | 11 | \$1,606,715.49 | 0.29% 0 \$0.0 | 0 NA | \$0.00  | NA |
| PRISM MORTGAGE<br>COMPANY                               | 22 | \$2,970,457.60 | 0.53% 0 \$0.0 | 0 NA | \$0.00  | NA |
| RBMG INC  | 1  | \$71,000.00    | 0.01% 0 \$0.0 | 0 NA | \$0.00  | NA |
| REGIONS<br>MORTGAGE, INC                                | 56 | \$7,021,206.77 | 1.25% 0 \$0.0 | 0 NA | \$0.00  | NA |
| SELF HELP<br>VENTURES FUND                              | 15 | \$1,037,233.48 | 0.19% 0 \$0.0 | 0 NA | \$0.00  | NA |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE       | 23 | \$2,984,378.82 | 0.53% 0 \$0.0 | 0 NA | \$0.00  | NA |
| SUNSHINE<br>MORTGAGE<br>CORPORATION                     | 33 | \$4,819,020.00 | 0.86% 0 \$0.0 | 0 NA | \$0.00  | NA |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 81 | \$7,854,728.16 | 1.4% 0 \$0.0  | 0 NA | \$0.00  | NA |
| TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 62 | \$6,949,187.29 | 1.24% 0 \$0.0 | 0 NA | 0\$0.00 | NA |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 43 | \$6,228,471.71 | 1.11% 0 \$0.0 | 0 NA | 0\$0.00 | NA |
| THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 15 | \$2,144,439.18 | 0.38% 0 \$0.0 | 0 NA | \$0.00  | NA |

|           |  |       | _                |        |          |             |    |
|-----------|--|-------|------------------|--------|----------|-------------|----|
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY   | 39    | \$4,378,627.01   | 0.78%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | TRUSTMARK<br>NATIONAL BANK   | 15    | \$1,212,754.54   | 0.22%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | U. S. MORTGAGE<br>CORP   | 4     | \$429,350.00     | 0.08%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS   | 2     | \$183,606.09     | 0.03%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WACHOVIA BANK,<br>NA   | 58    | \$5,927,279.88   | 1.06%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY   | 5     | \$670,381.49     | 0.12%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WEBSTER BANK   | 5     | \$420,947.12     | 0.08%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 1,839 | \$266,239,341.53 | 47.48% |          | NA 0 \$0.00 | NA |
| Total     |  | 4,124 | \$560,538,148.81 |        | 0 \$0.00 | 0 \$0.00    |    |
| Total     |  | 7,127 | ψ500,550,140.01  | 100 /0 | υ ψυ•υυ  | υ φυ.υυ     |    |
| 31371JYH1 | AEGIS MORTGAGE<br>CORPORATION  | 7     | \$926,900.00     | 0.5%   | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION   | 1     | \$193,732.10     | 0.1%   | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION   | 9     | \$1,136,848.01   | 0.61%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CENTEX HOME<br>MORTGAGE  | 23    | \$2,276,669.94   | 1.22%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CHEVY CHASE<br>SAVINGS BANK FSB  | 9     | \$1,010,989.63   | 0.54%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC  | 8     | \$761,124.71     | 0.41%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION   | 10    | \$1,391,674.60   |        | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | COLUMBIA<br>NATIONAL INC   | 7     | \$946,700.00     | 0.51%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | COOPERATIVE MORTGAGE SERVICES, INC CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1     | \$200,900.00     | 0.11%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           |  | 1     | \$82,397.42      | 0.04%  | 0\$0.00  | NA 0 \$0.00 | NA |
|           |  | 6     | \$905,606.42     | 0.48%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | EXCHANGE<br>FINANCIAL<br>CORPORATION   | 2     | \$234,450.00     | 0.13%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           |  | 37    | \$3,211,677.67   | 1.72%  | 0 \$0.00 | NA 0 \$0.00 | NA |

| FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY                           |     |                 |                |      |        |    |
|--|-----|-----------------|----------------|------|--------|----|
| FIRST UNION<br>MORTGAGE<br>CORPORATION                             | 1   | \$156,911.99    | 0.08% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRSTAR BANK, NA   | 1   | \$109,926.19    | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES             | 18  | \$1,603,940.95  | 0.86% 0 \$0.00 | NAO  | \$0.00 | NA |
| GERSHMAN<br>INVESTMENT<br>CORPORATION                              | 2   | \$420,628.00    | 0.23% 0 \$0.00 | NA   | \$0.00 | NA |
| GUARANTY BANK<br>SSB   | 21  | \$2,348,784.97  | 1.26% 0 \$0.00 | NA   | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY  | 6   | \$496,276.91    | 0.27% 0 \$0.00 | NA   | \$0.00 | NA |
| HOMESIDE LENDING,<br>INC   | 14  | \$1,845,553.23  | 0.99% 0 \$0.00 | NA   | \$0.00 | NA |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                                   | 9   | \$861,781.28    | 0.46% 0 \$0.00 | NA   | \$0.00 | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)                                 | 14  | \$1,077,227.92  | 0.58% 0 \$0.00 | NA   | \$0.00 | NA |
| INDYMAC BANK, FSB  | 1   | \$117,598.82    | 0.06% 0 \$0.00 | NA   | \$0.00 | NA |
| IRWIN MORTGAGE<br>CORPORATION                                      | 7   | \$747,072.38    | 0.4% 0 \$0.00  | NA   | \$0.00 | NA |
| KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY                           | 5   | \$631,600.00    | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION  | 13  | \$1,241,332.22  | 0.66% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                           | 18  | \$2,940,811.21  | 1.57% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 134 | \$19,257,238.21 | 10.3% 0 \$0.00 | NAC  | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 20  | \$2,077,354.01  | 1.11% 0 \$0.00 | NA   | \$0.00 | NA |
| NAVY FEDERAL<br>CREDIT UNION                                       | 5   | \$549,624.28    | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEW SOUTH  | 24  | \$3,493,889.34  | 1.87% 0 \$0.00 | NA   | \$0.00 | NA |

| FEDERAL SAVINGS<br>BANK  |    |                |                |             |    |
|--|----|----------------|----------------|-------------|----|
| NORTH AMERICAN<br>SAVINGS BANK F.S.B                           | 7  | \$470,146.83   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN STAR<br>FUNDING, LLC                                  | 2  | \$165,182.30   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| NVR MORTGAGE<br>FINANCE INC                                    | 3  | \$652,574.24   | 0.35% 0 \$0.00 |             | NA |
| PATHFINDER BANK  | 4  | \$238,111.36   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE<br>FINANCIAL<br>CORPORATION                           | 6  | \$512,212.89   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER BANK   | 7  | \$503,737.68   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| PLYMOUTH SAVINGS<br>BANK                                       | 6  | \$946,425.83   | 0.51% 0 \$0.00 |             | NA |
| PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2  | \$174,450.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRISM MORTGAGE<br>COMPANY                                      | 9  | \$1,200,035.21 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| RATE ONE HOME<br>LOANS INC                                     | 1  | \$164,700.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| REGIONS<br>MORTGAGE, INC                                       | 15 | \$905,489.70   | 0.48% 0 \$0.00 |             | NA |
| REPUBLIC BANK  | 5  | \$539,325.63   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| SALEM FIVE<br>MORTGAGE<br>CORPORATION                          | 2  | \$270,900.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| SELF HELP<br>VENTURES FUND                                     | 16 | \$1,115,094.79 | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE              | 8  | \$1,090,246.05 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUBURBAN<br>MORTGAGE, INC                                      | 6  | \$588,248.94   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUNSHINE<br>MORTGAGE<br>CORPORATION                            | 11 | \$1,192,900.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                             | 18 | \$1,662,228.08 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION        | 6  | \$612,973.32   | 0.33% 0 \$0.00 |             | NA |
| TEMPLE-INLAND<br>MORTGAGE                                      | 14 | \$1,467,978.62 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA |
|  |    |                |                |             |    |

|           | CORPORATION                                    | ļ ,   | l J              | 11 1            | 11 1        | ļ  |
|-----------|--|-------|------------------|-----------------|-------------|----|
|           | THE HUNTINGTON MORTGAGE COMPANY                | 8     | \$589,375.77     | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY               | 10    | \$716,712.28     | 0.38% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS       | 2     | \$91,540.48      | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WACHOVIA BANK,<br>NA                           | 3     | \$373,508.79     | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY               | 4     | \$355,320.83     | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 851   | \$117,064,159.04 | 62.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 1,460 | \$186,920,801.07 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JYJ7 | AEGIS MORTGAGE<br>CORPORATION                  | 8     | \$1,086,900.00   | 2.58% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION       | 1     | \$133,255.66     | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CENTEX HOME<br>MORTGAGE                        | 5     | \$501,758.91     | 1.19% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION     | 5     | \$222,377.08     | 0.53% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CIMARRON<br>MORTGAGE<br>COMPANY                | 1     | \$39,951.35      | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COLUMBIA<br>NATIONAL INC                       | 3     | \$311,963.29     | 0.74% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CORINTHIAN<br>MORTGAGE<br>CORPORATION          | 1     | \$141,253.21     | 0.34% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                 | 17    | \$1,718,009.41   | 4.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CTX MORTGAGE<br>COMPANY                        | 1     | \$75,614.16      | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 4     | \$568,295.05     | 1.35% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY       | 16    | \$1,615,277.13   | 3.84% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST UNION<br>MORTGAGE                        | 2     | \$116,171.38     | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA |

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| CORPORATION  |    |                |                |           |       |
|--|----|----------------|----------------|-----------|-------|
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES             | 3  | \$338,281.59   | 0.8% 0 \$0.00  | NA 0 \$0. | 00 NA |
| GUARANTY BANK<br>SSB   | 2  | \$93,911.57    | 0.22% 0 \$0.00 | NA 0 \$0. | 00 NA |
| HIBERNIA NATIONAL<br>BANK  | 4  | \$452,333.72   | 1.07% 0 \$0.00 | NA 0 \$0. | 00 NA |
| IRWIN MORTGAGE<br>CORPORATION                                      | 1  | \$75,600.00    | 0.18% 0 \$0.00 | NA 0 \$0. | 00 NA |
| KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY                           | 4  | \$689,167.60   | 1.64% 0 \$0.00 | NA 0 \$0. | 00 NA |
| M&T MORTGAGE<br>CORPORATION  | 4  | \$554,834.02   | 1.32% 0 \$0.00 | NA 0 \$0. | 00 NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                           | 2  | \$172,221.24   | 0.41% 0 \$0.00 | NA 0 \$0. | 00 NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,905,529.02 | 4.52% 0 \$0.00 | NA 0 \$0. | 00 NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 9  | \$1,125,382.47 | 2.67% 0 \$0.00 | NA 0 \$0. | 00 NA |
| NVR MORTGAGE<br>FINANCE INC  | 5  | \$879,150.00   | 2.09% 0 \$0.00 | NA 0 \$0. | 00 NA |
| OLD KENT<br>MORTGAGE<br>COMPANY                                    | 5  | \$727,860.80   | 1.73% 0 \$0.00 | NA 0 \$0. | 00 NA |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                                 | 1  | \$108,000.00   | 0.26% 0 \$0.00 | NA 0 \$0. | 00 NA |
| PATHFINDER BANK  | 1  | \$39,851.97    | 0.09% 0 \$0.00 | NA 0 \$0. | 00 NA |
| POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE          | 4  | \$311,026.09   | 0.74% 0 \$0.00 | NA 0 \$0. | 00 NA |
| PRISM MORTGAGE<br>COMPANY  | 2  | \$311,000.00   | 0.74% 0 \$0.00 | NA 0 \$0. | 00 NA |
| REGIONS<br>MORTGAGE, INC   | 2  | \$301,000.00   | 0.71% 0 \$0.00 | NA 0 \$0. | 00 NA |
| REPUBLIC BANK  | 10 | \$1,242,972.75 | 2.95% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SELF HELP<br>VENTURES FUND   | 16 | \$984,478.76   | 2.34% 0 \$0.00 | NA 0 \$0. | 00 NA |

|           | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 1   | \$211,232.77    | 0.5% 0 \$0.00   | NA 0 \$0.00 | NA |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                | 15  | \$584,546.83    | 1.39% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY             | 2   | \$157,901.76    | 0.37% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTMARK<br>NATIONAL BANK                        | 2   | \$48,827.45     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 228 | \$24,273,369.83 | 57.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 402 | \$42,119,306.87 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371ЈҮР3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 55  | \$8,006,936.68  | 19.23% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC                                 | 20  | \$3,201,355.13  | 7.69% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                    | 4   | \$585,540.00    | 1.41% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 13  | \$2,452,707.16  | 5.89% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                | 70  | \$12,446,765.07 | 29.89% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION                       | 10  | \$1,579,264.80  | 3.79% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 69  | \$13,369,952.12 | 32.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 241 | \$41,642,520.96 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JZ23 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 17  | \$3,006,388.90  | 38.83% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 14  | \$2,115,856.84  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 17  | \$2,620,085.72  | 33.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 48  | \$7,742,331.46  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JZ31 | CENTEX HOME<br>MORTGAGE                           | 34  | \$4,281,428.58  | 16.14% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION        | 2   | \$121,960.77    | 0.46% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC                                 | 5   | \$464,787.48    | 1.75% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A    | 2   | \$139,397.32    | 0.53% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | 1100001111011,1111                                |     |                 |                 |             |    |

|           | FIRST UNION<br>MORTGAGE<br>CORPORATION                             | 13  | \$1,818,706.12                | 6.86% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|--|-----|-------------------------------|-----------------|-------------|----|
|           | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP                  | 12  | \$1,837,822.04                | 6.93% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12  | \$2,048,744.23                | 7.72% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHINGTON<br>MUTUAL BANK, FA                                      | 14  | \$1,827,155.53                |                 | NA 0 \$0.00 | NA |
|           | Unavailable  | 116 | \$13,990,209.27               | 52.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 210 | \$26,530,211.34               | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     | T11                           |                 |             |    |
| 31371JZ49 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                         | 2   | \$125,084.79                  | 2.46% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A                     | 4   | \$548,880.39                  | 10.78% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP                  | 4   | \$375,240.30                  | 7.37% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4   | \$441,492.52                  | 8.67% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable  | 29  | \$3,600,266.71                | 70.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 43  | \$5,090,964.71                | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     | Ψ <del>Ψ</del> γ <del>=</del> |                 |             |    |
| 31371JZ80 | NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 5   | \$584,099.59                  | 48.01% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 4   | \$632,640.45                  | 51.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 9   | \$1,216,740.04                |                 | 0 \$0.00    |    |
|           |  |     |                               |                 |             |    |
| 31371JZ98 | CENTEX HOME<br>MORTGAGE  | 45  | \$6,391,657.99                | 7.82% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                         | 14  | \$1,106,409.37                | 1.35% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC  | 18  | \$2,311,341.22                | 2.83% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |  | 1   | \$145,000.00                  |                 | NA 0 \$0.00 | NA |
| -         | · · · · · · · · · · · · · · · · · · ·                              | _   | -                             |                 |             | -  |

|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A                                    |     |                 |                 |             |    |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION  | 82  | \$12,609,384.14 | 15.43% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP                                 | 16  | \$2,625,758.00  | 3.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HOMESIDE LENDING,<br>INC  | 1   | \$125,000.00    | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ICM MORTGAGE<br>CORPORATION   | 30  | \$4,018,950.26  | 4.92% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 17  | \$2,560,651.16  | 3.13% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHINGTON<br>MUTUAL BANK, FA   | 95  | \$14,432,403.82 | 17.66% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 234 | \$35,395,824.88 | 43.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 553 | \$81,722,380.84 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31371JZP2 | AEGIS MORTGAGE<br>CORPORATION   | 1   | \$115,605.17    | 0.03% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION  | 111 | \$18,220,854.29 | 4.66% 0 \$0.00  | NA 0 \$0.00 | NA |
| L         | BANK OF HAWAII  | 19  | \$4,195,680.23  | 1.07% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CARDINAL<br>FINANCIAL<br>COMPANY  | 13  | \$1,960,000.00  | 0.5% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | CENTEX HOME<br>MORTGAGE   | 8   | \$1,266,955.28  | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CIMARRON<br>MORTGAGE<br>COMPANY   | 1   | \$171,844.51    | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION  | 31  | \$3,970,661.60  | 1.02% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COOPERATIVE<br>MORTGAGE<br>SERVICES, INC  | 2   | \$301,250.00    | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CORINTHIAN<br>MORTGAGE<br>CORPORATION   | 1   | \$150,575.00    | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | DOWNEY SAVINGS<br>AND LOAN  | 7   | \$1,277,769.47  | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | •   |     |                 |                 | 1 1 1       |    |

| ASSOCIATION, F.A                                       |     |                 | П              | 1 1  |        |    |
|--|-----|-----------------|----------------|------|--------|----|
| FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 8   | \$829,008.84    | 0.21% 0 \$0.00 | NA   | \$0.00 | NA |
| FORTRESS<br>MORTGAGE, INC                              | 6   | \$1,129,484.95  | 0.29% 0 \$0.00 | NA   | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 25  | \$3,239,834.00  | 0.83% 0 \$0.00 | NAO  | \$0.00 | NA |
| GUARANTY BANK<br>SSB                                   | 30  | \$5,526,237.59  | 1.41% 0 \$0.00 | NA   | \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                    | 33  | \$5,183,139.33  | 1.33% 0 \$0.00 | NA   | \$0.00 | NA |
| HOMESIDE LENDING,<br>INC                               | 7   | \$1,127,526.25  | 0.29% 0 \$0.00 | NA   | \$0.00 | NA |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 29  | \$4,361,686.05  | 1.12% 0 \$0.00 | NA   | \$0.00 | NA |
| HOMESTREET BANK  | 185 | \$30,467,667.66 | 7.8% 0 \$0.00  | NA 0 | \$0.00 | NA |
| ICM MORTGAGE<br>CORPORATION                            | 30  | \$5,776,427.00  | 1.48% 0 \$0.00 | NA   | \$0.00 | NA |
| INDYMAC BANK, FSB                                      | 1   | \$124,892.38    | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA |
| IVANHOE FINANCIAL<br>INC                               | 93  | \$15,664,030.77 | 4.01% 0 \$0.00 |      | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                            | 10  | \$1,017,853.48  | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION               | 20  | \$3,446,052.69  | 0.88% 0 \$0.00 | NA   | \$0.00 | NA |
| MORTGAGEAMERICA<br>INC                                 | 13  | \$1,552,537.17  | 0.4% 0 \$0.00  | NA   | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 4   | \$602,323.96    | 0.15% 0 \$0.00 | NA   | \$0.00 | NA |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                   | 8   | \$1,235,968.22  | 0.32% 0 \$0.00 | NA   | \$0.00 | NA |
| NORTHERN STAR<br>FUNDING, LLC                          | 1   | \$217,000.00    | 0.06% 0 \$0.00 | NA   | \$0.00 | NA |
| PINE STATE<br>MORTGAGE<br>CORPORATION                  | 3   | \$628,100.00    | 0.16% 0 \$0.00 | NA   | \$0.00 | NA |
| PINNACLE<br>FINANCIAL<br>CORPORATION                   | 3   | \$290,184.00    | 0.07% 0 \$0.00 |      | \$0.00 | NA |
|  | 8   | \$1,246,159.19  | 0.32% 0 \$0.00 | NA   | \$0.00 | NA |

|           | PLYMOUTH SAVINGS<br>BANK                                |       |                  |                 |             |    |
|-----------|---|-------|------------------|-----------------|-------------|----|
|           | PRISM MORTGAGE<br>COMPANY                               | 19    | \$3,565,414.30   | 0.91% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | REGIONS<br>MORTGAGE, INC                                | 76    | \$11,783,074.90  | 3.02% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | REPUBLIC BANK   | 5     | \$717,317.26     | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SALEM FIVE<br>MORTGAGE<br>CORPORATION                   | 3     | \$537,900.00     |                 | NA 0 \$0.00 |    |
|           | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE       | 29    | \$4,155,802.04   | 1.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUNSHINE<br>MORTGAGE<br>CORPORATION                     | 126   | \$21,444,845.07  | 5.49% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 246   | \$36,609,474.97  | 9.37% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 45    | \$6,431,715.28   | 1.65% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TCF MORTGAGE<br>CORPORATION                             | 3     | \$580,663.00     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 66    | \$10,391,772.59  | 2.66% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 3     | \$463,565.73     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 7     | \$791,454.96     | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | TRUSTMARK<br>NATIONAL BANK                              | 14    | \$2,197,180.46   | 0.56% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                | 2     | \$346,637.65     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WACHOVIA BANK,<br>NA                                    | 168   | \$28,159,178.29  | 7.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                        | 1     | \$132,000.00     | 0.03% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable   | 966   | \$147,014,181.57 | 37.65% 0 \$0.00 | NA 0 \$0.00 |    |
| Total     |   | 2,490 | \$390,619,487.15 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371JZS6 |   | 4     | \$411,904.67     | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA |

|        | CENTEX HOME<br>MORTGAGE  |     |                 |                 |             |    |
|--------|--|-----|-----------------|-----------------|-------------|----|
|        | COUNTRYWIDE<br>HOME LOANS, INC                                     | 32  | \$3,828,976.24  | 2.83% 0 \$0.00  | NA 0 \$0.00 | NA |
|        | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A                     | 1   | \$180,000.00    | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA |
|        | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                          | 23  | \$3,314,682.91  | 2.45% 0 \$0.00  | NA 0 \$0.00 | NA |
|        | FIRST UNION<br>MORTGAGE<br>CORPORATION                             | 30  | \$3,774,140.62  | 2.78% 0 \$0.00  | NA 0 \$0.00 | NA |
|        | FLAGSTAR BANK,<br>FSB  | 2   | \$294,400.00    | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA |
| ]<br>1 | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES             | 1   | \$137,300.00    | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA |
|        | GMAC MORTGAGE<br>CORPORATION                                       | 161 | \$23,593,935.43 | 17.41% 0 \$0.00 | NA 0 \$0.00 | NA |
|        | HIBERNIA NATIONAL<br>BANK  | 20  | \$2,154,573.52  | 1.59% 0 \$0.00  | NA 0 \$0.00 | NA |
|        | HOMESIDE LENDING,<br>INC   | 2   | \$221,500.00    | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA |
|        | ICM MORTGAGE<br>CORPORATION  | 2   | \$320,299.00    | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|        | MORTGAGEAMERICA<br>INC   | 13  | \$1,234,799.59  | 0.91% 0 \$0.00  | NA 0 \$0.00 | NA |
|        | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15  | \$1,633,580.96  | 1.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|        | NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 40  | \$6,194,074.09  | 4.57% 0 \$0.00  | NA 0 \$0.00 | NA |
|        | NORTHERN STAR<br>FUNDING, LLC                                      | 2   | \$313,000.00    | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA |
| 1      | OLD KENT<br>MORTGAGE<br>COMPANY                                    | 3   | \$526,195.05    | 0.39% 0 \$0.00  | NA 0 \$0.00 | NA |
|        | REGIONS<br>MORTGAGE, INC   | 10  | \$1,249,132.11  | 0.92% 0 \$0.00  | NA 0 \$0.00 | NA |
|        | SUNTRUST<br>MORTGAGE INC   | 5   | \$515,542.32    | 0.38% 0 \$0.00  | NA 0 \$0.00 | NA |
|        | SYNOVUS  | 13  | \$1,769,984.45  | 1.31% 0 \$0.00  | NA 0 \$0.00 | NA |

|           | MORTGAGE<br>CORPORATION                           |       |                  |                 |             |    |
|-----------|---|-------|------------------|-----------------|-------------|----|
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 2     | \$333,050.00     | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY             | 4     | \$432,817.53     | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 6     | \$418,225.71     | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTMARK<br>NATIONAL BANK                        | 2     | \$343,175.59     | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS          | 2     | \$294,016.00     | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION PLANTERS<br>BANK NA                         | 11    | \$1,178,143.48   | 0.87% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WACHOVIA BANK,<br>NA                              | 6     | \$560,438.16     |                 |             | NA |
|           | Unavailable                                       | 599   | \$80,302,302.83  | 59.24% 0 \$0.00 |             | NA |
| Total     |   | 1,011 | \$135,530,190.26 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |       |                  |                 |             |    |
| 31371JZT4 | CARDINAL<br>FINANCIAL<br>COMPANY                  | 1     | \$127,000.00     | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CENTEX HOME<br>MORTGAGE                           | 7     | \$1,028,014.32   | 0.49% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC                                 | 3     | \$478,377.31     | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                    | 62    | \$7,372,915.17   | 3.51% 0 \$0.00  |             | NA |
|           | EXCHANGE<br>FINANCIAL<br>CORPORATION              | 1     | \$94,900.00      | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY          | 11    | \$1,160,424.38   | 0.55% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 10    | \$875,557.05     | 0.42% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION         | 78    | \$8,796,963.09   | 4.18% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION            | 36    | \$4,556,737.21   | 2.17% 0 \$0.00  |             | NA |
|           | FIRSTAR BANK, NA                                  | 6     | \$600,339.44     | 0.29% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |   | 6     | \$599,924.56     | 0.29% 0 \$0.00  |             | NA |

| 3   | \$380,950.00                          | 0.18% 0\$   | 0.00 NA   | 0 \$0.00  | NA  |
|-----|---------------------------------------|---|---|---|---|
| 3   | \$307,000.00                          | 0.15% 0 \$  | 0.00 NA   | 0 \$0.00  | NA  |
| 204 | \$24,100,812.35                       | 11.46% 0 \$   | 0.00 NA   | 0 \$0.00  | NA  |
| 16  | \$1,736,574.52                        | 0.83% 0 \$  | 0.00 NA   | 0 \$0.00  | NA  |
| 2   | \$169,883.16                          | 0.08% 0 \$  | 0.00 NA   | 0 \$0.00  | NA  |
| 1   | \$87,000.00                           | 0.04% 0 \$  | 0.00 NA   | 0 \$0.00  | NA  |
| 2   | \$237,384.00                          | 0.11% 0 \$  | 0.00 NA   | 0 \$0.00  | NA  |
| 7   | \$1,070,803.95                        | 0.51% 0 \$  | 0.00 NA   | 0 \$0.00  | NA  |
| 8   | \$828,300.00                          | 0.39% 0 \$  | 0.00 NA   | 0\$0.00   | NA  |
| 30  | \$4,030,262.23                        | 1.92% 0 \$  | 0.00 NA   | 0 \$0.00  | NA  |
| 93  | \$10,723,950.97                       | 5.1% 0 \$   | 0.00 NA   | 0 \$0.00  | NA  |
| 37  | \$4,166,476.79                        | 1.98% 0 \$  | 0.00 NA   | 0 \$0.00  | NA  |
| 3   | \$237,796.88                          | 0.11% 0 \$  | 0.00 NA   | 0 \$0.00  | NA  |
| 24  | \$2,357,072.78                        | 1.12% 0 \$  | 0.00 NA   | 0\$0.00   | NA  |
| 17  | \$1,800,259.60                        | 0.86% 0 \$  | 0.00 NA   | 0\$0.00   | NA  |
| 8   | \$691,220.25                          | 0.33% 0 \$  | 0.00 NA   | 0 \$0.00  | NA  |
| 3   | \$468,210.31                          | 0.22% 0 \$  | 0.00 NA   | 0 \$0.00  | NA  |
|     | 3 204 16 2 1 2 7 8 30 93 37 3 24 17 8 | 3 \$307,000.00  204 \$24,100,812.35  16 \$1,736,574.52  2 \$169,883.16  1 \$87,000.00  2 \$237,384.00  7 \$1,070,803.95  8 \$828,300.00  30 \$4,030,262.23  93 \$10,723,950.97  37 \$4,166,476.79  3 \$237,796.88  24 \$2,357,072.78  17 \$1,800,259.60  8 \$691,220.25 | 3 \$307,000.00 0.15% 0\$  204 \$24,100,812.35 11.46% 0\$  16 \$1,736,574.52 0.83% 0\$  2 \$169,883.16 0.08% 0\$  1 \$87,000.00 0.04% 0\$  2 \$237,384.00 0.11% 0\$  7 \$1,070,803.95 0.51% 0\$  8 \$828,300.00 0.39% 0\$  30 \$4,030,262.23 1.92% 0\$  31 \$4,166,476.79 1.98% 0\$  33 \$237,796.88 0.11% 0\$  24 \$2,357,072.78 1.12% 0\$  25 \$1,800,259.60 0.86% 0\$  8 \$691,220.25 0.33% 0\$ | 3 \$307,000.00 0.15% 0 \$0.00 NA  204 \$24,100,812.35 11.46% 0 \$0.00 NA  16 \$1,736,574.52 0.83% 0 \$0.00 NA  2 \$169,883.16 0.08% 0 \$0.00 NA  1 \$87,000.00 0.04% 0 \$0.00 NA  2 \$237,384.00 0.11% 0 \$0.00 NA  7 \$1,070,803.95 0.51% 0 \$0.00 NA  8 \$828,300.00 0.39% 0 \$0.00 NA  30 \$4,030,262.23 1.92% 0 \$0.00 NA  31 \$4,166,476.79 1.98% 0 \$0.00 NA  32 \$237,796.88 0.11% 0 \$0.00 NA  33 \$237,796.88 0.11% 0 \$0.00 NA  44 \$2,357,072.78 1.12% 0 \$0.00 NA  8 \$691,220.25 0.33% 0 \$0.00 NA | 3 \$307,000.00 0.15% 0 \$0.00 NA 0 \$0.00  204 \$24,100,812.35 11.46% 0 \$0.00 NA 0 \$0.00  16 \$1,736,574.52 0.83% 0 \$0.00 NA 0 \$0.00  2 \$169,883.16 0.08% 0 \$0.00 NA 0 \$0.00  1 \$87,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$237,384.00 0.11% 0 \$0.00 NA 0 \$0.00  7 \$1,070,803.95 0.51% 0 \$0.00 NA 0 \$0.00  8 \$828,300.00 0.39% 0 \$0.00 NA 0 \$0.00  30 \$4,030,262.23 1.92% 0 \$0.00 NA 0 \$0.00  31 \$10,723,950.97 5.1% 0 \$0.00 NA 0 \$0.00  32 \$237,796.88 0.11% 0 \$0.00 NA 0 \$0.00  33 \$237,796.88 0.11% 0 \$0.00 NA 0 \$0.00  24 \$2,357,072.78 1.12% 0 \$0.00 NA 0 \$0.00  17 \$1,800,259.60 0.86% 0 \$0.00 NA 0 \$0.00  8 \$691,220.25 0.33% 0 \$0.00 NA 0 \$0.00 |

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|           | MORTGAGE<br>CORPORATION                                |       |                  |                 |             |    |
|-----------|--|-------|------------------|-----------------|-------------|----|
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION               | 11    | \$1,405,999.19   | 0.67% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                  | 35    | \$3,581,203.22   | 1.7% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                       | 16    | \$1,571,429.95   | 0.75% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTMARK<br>NATIONAL BANK                             | 7     | \$708,901.24     | 0.34% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION PLANTERS<br>BANK NA                              | 36    | \$3,638,334.74   | 1.73% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION                   | 3     | \$340,722.54     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WACHOVIA BANK,<br>NA                                   | 13    | \$1,234,878.14   | 0.59% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable  | 972   | \$118,683,402.06 | 56.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 1,775 | \$210,249,981.40 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |       |                  |                 |             |    |
| 31371JZU1 | CENTEX HOME<br>MORTGAGE                                | 12    | \$1,300,335.67   | 1.84% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC                                      | 5     | \$364,294.99     | 0.52% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                         | 8     | \$893,935.93     | 1.27% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 3     | \$284,568.18     | 0.4% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 6     | \$451,908.49     | 0.64% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 18    | \$1,867,069.33   | 2.64% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 18    | \$2,119,164.40   | 3% 0 \$0.00     | NA 0 \$0.00 | NA |
|           | FLAGSTAR BANK,<br>FSB                                  | 3     | \$316,000.00     | 0.45% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1     | \$103,500.00     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GMAC MORTGAGE<br>CORPORATION                           | 31    | \$3,662,586.53   | 5.18% 0 \$0.00  | NA 0 \$0.00 | NA |

| HIBERNIA NATIONAL<br>BANK   | 3  | \$353,720.08   | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
|---|----|----------------|----------------|-------------|----|
| HOMESIDE LENDING,<br>INC  | 2  | \$139,083.98   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| HOMESTEAD<br>MORTGAGE<br>COMPANY  | 2  | \$249,548.79   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION  | 2  | \$94,390.89    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 19 | \$2,802,630.49 | 3.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 36 | \$3,501,694.81 | 4.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN STAR<br>FUNDING, LLC   | 1  | \$80,853.71    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD KENT<br>MORTGAGE<br>COMPANY   | 12 | \$1,230,335.42 | 1.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| PATHFINDER BANK   | 1  | \$62,135.85    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                      | 3  | \$411,797.74   | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUNTRUST<br>MORTGAGE INC  | 29 | \$3,038,266.38 | 4.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| SYNOVUS<br>MORTGAGE<br>CORPORATION  | 4  | \$220,314.22   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION  | 3  | \$386,350.00   | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 10 | \$682,227.00   | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUSTCORP<br>MORTGAGE<br>COMPANY  | 5  | \$325,215.42   | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 5  | \$602,898.39   | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION PLANTERS<br>BANK NA   | 9  | \$496,568.67   | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| WASHTENAW<br>MORTGAGE   | 1  | \$58,891.79    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | COMPANY   | ĺ   |                 |                 |             |    |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | Unavailable   | 434 | \$44,556,694.15 | 63.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 686 | \$70,656,981.30 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31371Q2D9 | CENTEX HOME<br>MORTGAGE                                   | 4   | \$676,515.40    | 3.17% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC   | 3   | \$359,171.81    | 1.68% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUNTRUST<br>MORTGAGE INC                                  | 10  | \$1,604,608.31  | 7.52% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHINGTON<br>MUTUAL BANK, FA                             | 53  | \$7,921,809.92  | 37.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 67  | \$10,783,336.46 | 50.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 137 | \$21,345,441.90 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31371Q2L1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                | 4   | \$297,535.20    | 21.81% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION                    | 5   | \$436,090.83    | 31.97% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 7   | \$630,568.71    | 46.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 16  | \$1,364,194.74  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31371Q2M9 | FIRST UNION<br>MORTGAGE<br>CORPORATION                    | 8   | \$750,148.50    | 57.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 3   | \$564,659.16    | 42.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 11  | \$1,314,807.66  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31371Q2N7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                | 3   | \$416,449.33    | 11.69% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A            | 1   | \$128,000.00    | 3.59% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP         | 12  | \$1,311,108.40  | 36.82% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 14  | \$1,705,546.21  | 47.9% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 30  | \$3,561,103.94  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31376JU72 | 1ST TRUST BANK FOR<br>SAVINGS                             | 1   | \$179,500.00    | 0.45% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICAN AIRLINES<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 6   | \$777,931.25    | 1.94% 0 \$0.00  | NA 0 \$0.00 | NA |

| 3     | \$308,231.62  | 0.77% 0 \$0.00   | NA 0 \$0.00  | NA  |
|-------|---|--|--|---|
| GS 11 | \$2,065,367.07  | 5.16% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1     | \$103,882.00  | 0.26% 0 \$0.00   | NA 0 \$0.00  | NA  |
| NT 1  | \$99,754.00   | 0.25% 0 \$0.00   | NA 0 \$0.00  | NA  |
| E 1   | \$131,600.00  | 0.33% 0 \$0.00   | NA 0 \$0.00  | NA  |
| PPI 1 | \$274,763.19  | 0.69% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 19    | \$3,111,300.00  | 7.77% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1     | \$29,306.37   | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA  |
| AL 2  | \$127,036.44  | 0.32% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 2     | \$395,264.69  | 0.99% 0 \$0.00   | NA 0 \$0.00  | NA  |
| ES 1  | \$161,400.00  | 0.4% 0 \$0.00  | NA 0 \$0.00  | NA  |
| 4     | \$510,528.07  | 1.27% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1     | \$129,500.00  | 0.32% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 2     | \$429,628.13  | 1.07% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1     | \$351,950.00  | 0.88% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 8     | \$1,399,728.52  | 3.49% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1     | \$200,000.00  | 0.5% 0 \$0.00  | NA 0 \$0.00  | NA  |
| 1     | \$119,891.50  | 0.3% 0 \$0.00  | NA 0 \$0.00  | NA  |
|       | \$147,900.00  |  |  | NA  |
| 1     | \$189,000.00  | 0.47% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1     | \$146,367.50  | 0.37% 0 \$0.00   | NA 0 \$0.00  | NA  |
|       | GS 11  IT 1  E 1 PPI 1  19  IAL 2  ES 1  4  1 1  1 1  TY 8  1 1  CE 1 | 3 \$308,231.62  GS 11 \$2,065,367.07  1 \$103,882.00  NT 1 \$99,754.00  E 1 \$131,600.00  PPI 1 \$274,763.19  19 \$3,111,300.00  1 \$29,306.37  AL 2 \$127,036.44  2 \$395,264.69  ES 1 \$161,400.00  4 \$510,528.07  1 \$129,500.00  2 \$429,628.13  1 \$351,950.00  NY 8 \$1,399,728.52  I \$119,891.50  CE 1 \$147,900.00  1 \$189,000.00 | 3 \$308,231.62 0.77% 0 \$0.00  3S 11 \$2,065,367.07 5.16% 0 \$0.00  1 \$103,882.00 0.26% 0 \$0.00  NT 1 \$99,754.00 0.25% 0 \$0.00  E 1 \$131,600.00 0.33% 0 \$0.00  PPI 1 \$274,763.19 0.69% 0 \$0.00  1 \$29,306.37 0.07% 0 \$0.00  AL 2 \$127,036.44 0.32% 0 \$0.00  ES 1 \$161,400.00 0.4% 0 \$0.00  ES 1 \$161,400.00 0.4% 0 \$0.00  1 \$129,500.00 0.32% 0 \$0.00  1 \$129,500.00 0.32% 0 \$0.00  1 \$129,500.00 0.32% 0 \$0.00  1 \$129,500.00 0.32% 0 \$0.00  1 \$1351,950.00 0.88% 0 \$0.00  1 \$351,950.00 0.88% 0 \$0.00  1 \$1,399,728.52 3.49% 0 \$0.00  1 \$119,891.50 0.3% 0 \$0.00  CE 1 \$147,900.00 0.37% 0 \$0.00 | 3 \$308,231.62 0.77% 0 \$0.00 NA 0 \$0.00  35 11 \$2,065,367.07 5.16% 0 \$0.00 NA 0 \$0.00  1 \$103,882.00 0.26% 0 \$0.00 NA 0 \$0.00  NT 1 \$99,754.00 0.25% 0 \$0.00 NA 0 \$0.00  E 1 \$131,600.00 0.33% 0 \$0.00 NA 0 \$0.00  PPI 1 \$274,763.19 0.69% 0 \$0.00 NA 0 \$0.00  19 \$3,111,300.00 7.77% 0 \$0.00 NA 0 \$0.00  AL 2 \$127,036.44 0.32% 0 \$0.00 NA 0 \$0.00  ES 1 \$161,400.00 0.4% 0 \$0.00 NA 0 \$0.00  ES 1 \$161,400.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$129,500.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$129,500.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$129,500.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$1319,500.00 0.88% 0 \$0.00 NA 0 \$0.00  1 \$351,950.00 0.88% 0 \$0.00 NA 0 \$0.00  1 \$351,950.00 0.88% 0 \$0.00 NA 0 \$0.00  1 \$1319,891.50 0.3% 0 \$0.00 NA 0 \$0.00  CE 1 \$147,900.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$119,891.50 0.3% 0 \$0.00 NA 0 \$0.00  1 \$119,891.50 0.3% 0 \$0.00 NA 0 \$0.00  1 \$147,900.00 0.37% 0 \$0.00 NA 0 \$0.00 |

| DATA TECH<br>SERVICES, INC. (DBA<br>ONES MORTGAGE) |    |                |                |          |         |
|--|----|----------------|----------------|----------|---------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 6  | \$921,611.82   | 2.3% 0 \$0.00  | NA 0 \$0 | 0.00 NA |
| DEWOLFE NEW<br>ENGLAND<br>MORTGAGE<br>SERVICES     | 3  | \$779,306.38   | 1.95% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| ENT FEDERAL<br>CREDIT UNION                        | 22 | \$3,096,208.00 | 7.73% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FALMOUTH<br>CO-OPERATIVE BANK<br>THE               | 1  | \$109,902.94   | 0.27% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY          | 2  | \$117,543.40   | 0.29% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FIRST HAWAIIAN<br>BANK                             | 9  | \$1,872,103.13 | 4.67% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION          | 4  | \$594,875.19   | 1.48% 0 \$0.00 | NA 0 \$0 | .00 NA  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 6  | \$756,038.39   | 1.89% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FIRST MORTGAGE<br>CORPORATION                      | 1  | \$155,855.50   | 0.39% 0 \$0.00 | NA 0 \$0 | .00 NA  |
| FIRST NATIONAL<br>BANK OF CHESTER<br>COUNTY        | 2  | \$159,339.63   | 0.4% 0 \$0.00  | NA 0 \$0 | .00 NA  |
| FIRST NATIONAL<br>BANK OF HUDSON                   | 1  | \$194,000.00   | 0.48% 0 \$0.00 | NA 0 \$0 | .00 NA  |
| FIRST NATIONAL<br>BANK OF JOLIET                   | 1  | \$143,500.00   | 0.36% 0 \$0.00 | NA 0 \$0 | .00 NA  |
| FIRST NATIONAL<br>BANK OF OMAHA                    | 2  | \$458,000.00   | 1.14% 0 \$0.00 | NA 0 \$0 | .00 NA  |
| FULTON BANK  | 7  | \$869,923.20   | 2.17% 0 \$0.00 | NA 0 \$0 | .00 NA  |
| GMAC MORTGAGE<br>CORPORATION                       | 1  | \$167,844.38   |                |          |         |
| GRANITE BANK                                       | 1  | \$263,767.06   | 0.66% 0 \$0.00 | NA 0 \$0 | .00 NA  |
| HIBERNIA NATIONAL<br>BANK                          | 4  | \$497,625.25   | 1.24% 0 \$0.00 | NA 0 \$0 |         |
| HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$274,757.31   | 0.69% 0 \$0.00 | NA 0 \$0 | .00 NA  |
| HOME FINANCING<br>CENTER INC                       | 3  | \$396,600.00   | 0.99% 0 \$0.00 | NA 0 \$0 | .00 NA  |
| HUMBOLDT BANK                                      | 2  | \$161,922.31   | 0.4% 0 \$0.00  | NA 0 \$0 | .00 NA  |

| M  | EFFERSON<br>MORTGAGE<br>ERVICES INC     | 1  | \$240,000.00   | 0.6% 0 \$  | 60.00 NA | 0 \$0.00 | NA |
|----|---|----|----------------|------------|----------|----------|----|
| F  | KERN SCHOOLS<br>FEDERAL CREDIT<br>JNION | 1  | \$195,027.75   | 0.49% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| N  | MERCHANTS<br>NATIONAL BANK OF<br>VINONA | 1  | \$169,853.63   | 0.42% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
|    | MINOTOLA<br>NATIONAL BANK               | 1  | \$192,126.13   | 0.48% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| N  | MITCHELL<br>MORTGAGE<br>COMPANY         | 2  | \$336,123.56   | 0.84% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
|    | MORTGAGE<br>AMERICA, INC                | 1  | \$223,697.56   | 0.56% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
|    | NEW HAVEN<br>SAVINGS BANK               | 1  | \$179,845.00   | 0.45% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
|    | NEWFIELD<br>NATIONAL BANK               | 1  | \$131,880.63   | 0.33% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
|    | NEWTOWN SAVINGS<br>BANK                 | 4  | \$652,114.13   | 1.63% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| II | NORTHERN OHIO<br>NVESTMENT<br>COMPANY   | 4  | \$303,600.00   | 0.76% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
|    | PEOPLES BANK                            | 1  | \$144,372.50   | 0.36% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| P  | ORT WASHINGTON<br>TATE BANK             | 1  | \$114,700.00   |            |          | 0 \$0.00 |    |
|    | RIDGEWOOD<br>SAVINGS BANK               | 2  | \$190,705.75   | 0.48% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| N  | AVINGS BANK OF<br>MENDOCINO<br>COUNTY   | 1  | \$150,000.00   | 0.37% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
|    | EATTLE SAVINGS<br>BANK                  | 13 | \$2,237,454.18 | 5.58% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| N  | ECURITY<br>MORTGAGE<br>CORPORATION      | 2  | \$341,900.00   | 0.85% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
|    | KY FINANCIAL<br>GROUP                   | 2  | \$284,891.50   | 0.71% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| N  | TANDARD<br>MORTGAGE<br>CORPORATION      | 9  | \$1,304,831.44 | 3.26% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| N  | TERLING CAPITAL<br>MORTGAGE<br>COMPANY  | 3  | \$579,384.00   | 1.45% 0\$  | 60.00 NA | 0 \$0.00 | NA |
| Т  | EXAS BANK                               | 1  | \$215,941.00   | 0.54% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
|    |   | 1  | \$159,059.50   | 0.4% 0 \$  | 60.00 NA | 0 \$0.00 | NA |
| •  |   |    | -              |            | - '      | -        |    |

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|           | THE FIRST NATIONAL<br>BANK                        |     |                 |                 |             |    |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | UNITED COMMUNITY<br>BANK                          | 1   | \$57,426.96     | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | VALLEY MORTGAGE<br>COMPANY INC                    | 1   | \$62,944.41     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2   | \$113,000.00    | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 6   | \$716,124.38    | 1.79% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WAUKESHA STATE<br>BANK                            | 1   | \$126,000.00    | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                       | 8   | \$880,698.80    | 2.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | WISCONSIN<br>MORTGAGE<br>CORPORATION              | 1   | \$232,000.00    | 0.58% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | YARDVILLE<br>NATIONAL BANK                        | 1   | \$148,800.00    | 0.37% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 40  | \$5,998,045.16  | 14.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 264 | \$40,063,102.21 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31376JVD8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1   | \$260,000.00    | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                     | 1   | \$185,000.00    | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK                    | 10  | \$1,752,987.44  | 0.85% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION     | 4   | \$315,639.00    | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ADIRONDACK TRUST<br>COMPANY THE                   | 3   | \$266,700.00    | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1   | \$245,000.00    | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALPINE BANK OF<br>ILLINOIS                        | 4   | \$600,474.94    | 0.29% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMARILLO<br>NATIONAL BANK                         | 10  | \$636,922.84    | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICA FIRST<br>CREDIT UNION                     | 57  | \$6,971,227.93  | 3.4% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION         | 1   | \$115,000.00    | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA |

| AMERICAN HOME<br>FUNDING INC  | 4  | \$606,750.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
|---|----|----------------|----------------|-------------|----|
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                                     | 2  | \$140,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN SAVINGS<br>AND LOAN<br>ASSOCIATION                               | 1  | \$275,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B   | 9  | \$1,370,374.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICANA<br>NATIONAL BANK  | 1  | \$51,500.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIHOME<br>MORTGAGE<br>CORPORATION                                      | 9  | \$915,800.00   | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANCHORBANK SSB  | 39 | \$4,834,285.00 | 2.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED<br>MORTGAGE INC  | 55 | \$6,630,620.57 | 3.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| AUBURNBANK  | 3  | \$382,200.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP                                | 20 | \$1,905,822.54 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION                            | 1  | \$133,065.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK CALUMET, N.A   | 1  | \$56,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK CENTER FIRST   | 2  | \$136,700.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK FIRST<br>NATIONAL  | 5  | \$458,250.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF LENAWEE   | 3  | \$452,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF LENOX   | 2  | \$210,980.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| BANK OF MISSISSIPPI   | 45 | \$5,327,434.63 | 2.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| BANK OF NEWPORT   | 2  | \$266,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE<br>CASCADES   | 11 | \$1,369,450.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                                | 2  | \$165,200.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANKFINANCIAL FSB   | 2  | \$178,150.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANKIOWA  | 1  | \$50,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAY LOAN BROKERS<br>INC. DBA BAY<br>MORTGAGE<br>ACCEPTANCE<br>CORPORATION | 1  | \$93,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION  | 3  | \$322,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | 5  | \$508,773.19   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
|   |    |                |                |             |    |

| BLACKHAWK CREDIT<br>UNION  |    |                |       |          |    |          |    |
|--|----|----------------|-------|----------|----|----------|----|
| BLUE BALL<br>NATIONAL BANK                                       | 1  | \$98,000.00    | 0.05% | 0 \$0.00 | NA | \$0.00   | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                                 | 3  | \$376,900.00   | 0.18% | 0 \$0.00 | NA | \$0.00   | NA |
| BRYN MAWR TRUST<br>COMPANY THE                                   | 8  | \$1,433,400.00 | 0.7%  | 0 \$0.00 | NA | \$0.00   | NA |
| BSB BANK & TRUST<br>CO   | 2  | \$207,837.63   | 0.1%  | \$0.00   | NA | \$0.00   | NA |
| CAMBRIDGE<br>SAVINGS BANK  | 2  | \$134,300.00   | 0.07% | \$0.00   | NA | \$0.00   | NA |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                           | 1  | \$125,000.00   | 0.06% | 0 \$0.00 | NA | \$0.00   | NA |
| CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION             | 1  | \$210,000.00   | 0.1%  | 0 \$0.00 | NA | \$0.00   | NA |
| CAPITAL CENTER,<br>L.L.C   | 9  | \$1,353,800.00 | 0.66% | 0 \$0.00 | NA | \$0.00   | NA |
| CARROLLTON BANK  | 2  | \$229,107.57   | 0.11% | 0 \$0.00 | NA | 0\$0.00  | NA |
| CENTRAL BANK OF<br>PROVO   | 3  | \$369,179.00   | 0.18% | 0 \$0.00 | NA | \$0.00   |    |
| CENTRAL<br>MORTGAGE<br>COMPANY                                   | 1  | \$115,200.00   | 0.06% | 0 \$0.00 | NA | \$0.00   | NA |
| CENTRAL PACIFIC<br>BANK  | 2  | \$564,857.94   | 0.28% | 0 \$0.00 | NA | \$0.00   | NA |
| CENTRAL TRUST<br>BANK  | 4  | \$377,883.88   | 0.18% | 0 \$0.00 | NA | \$0.00   | NA |
| CHEVY CHASE<br>SAVINGS BANK FSB                                  | 8  | \$1,152,058.88 | 0.56% | \$0.00   | NA | \$0.00   | NA |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                              | 1  | \$67,000.00    | 0.03% | 0 \$0.00 | NA | \$0.00   | NA |
| CITIZENS EQUITY<br>FIRST CREDIT UNION                            | 1  | \$92,400.00    | 0.05% | \$0.00   | NA | \$0.00   | NA |
| CITYWIDE BANK  | 3  | \$417,720.00   | 0.2%  | 0 \$0.00 | NA | 0.00     | NA |
| CITYWIDE<br>MORTGAGE<br>COMPANY                                  | 5  | \$592,050.00   | 0.29% | 0 \$0.00 | NA | \$0.00   | NA |
| CLINTON NATIONAL<br>BANK   | 1  | \$136,000.00   | 0.07% | 0 \$0.00 | NA | \$0.00   | NA |
| COLE TAYLOR BANK   | 2  | \$301,098.57   | 0.15% | 0 \$0.00 | NA | 0.00     | NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 15 | \$1,791,700.00 | 0.87% |          |    | 0 \$0.00 |    |

| COMMERCIAL BANK<br>OF TEXAS, N.A                   | 1  | \$68,400.00    | 0.03%   | \$0.00 | NA   | \$0.00 | NA |
|--|----|----------------|---------|--------|------|--------|----|
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION          | 1  | \$76,500.00    | 0.04% 0 | \$0.00 | NA   | \$0.00 | NA |
| COMMUNITY BANK,<br>N.A                             | 3  | \$286,100.00   | 0.14%   | \$0.00 | NA   | \$0.00 | NA |
| COMMUNITY<br>SAVINGS BANK                          | 1  | \$110,175.00   | 0.05% 0 | \$0.00 | NA   | \$0.00 | NA |
| CORNELL<br>FINGERLAKES<br>CREDIT UNION             | 2  | \$204,000.00   | 0.1% 0  | \$0.00 | NA   | \$0.00 | NA |
| CORTRUST BANK                                      | 9  | \$634,650.00   | 0.31% 0 | \$0.00 | NA ( | \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE CO                        | 12 | \$1,230,155.00 | 0.6% 0  | \$0.00 | NA   | \$0.00 |    |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC          | 25 | \$2,647,250.00 | 1.29% 0 | \$0.00 | NA   | \$0.00 | NA |
| CREDIT UNION OF<br>THE PACIFIC                     | 2  | \$281,700.00   | 0.14%   | \$0.00 | NA   | \$0.00 | NA |
| CUNA CREDIT UNION                                  | 3  | \$161,500.00   | 0.08% 0 | \$0.00 | NA ( | \$0.00 | NA |
| DATA TECH<br>SERVICES, INC. (DBA<br>ONES MORTGAGE) | 2  | \$259,906.38   | 0.13% 0 | \$0.00 | NA   | \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                           | 1  | \$85,000.00    | 0.04% 0 | \$0.00 | NA   | \$0.00 | NA |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS               | 4  | \$585,400.00   | 0.29% 0 | \$0.00 | NA   | \$0.00 | NA |
| DEERE HARVESTER<br>CREDIT UNION                    | 1  | \$68,000.00    | 0.03% 0 | \$0.00 | NA   | \$0.00 | NA |
| DENALI STATE BANK                                  | 1  | \$91,500.00    | 0.04% 0 | \$0.00 | NA ( | \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1  | \$74,500.00    | 0.04% 0 | \$0.00 | NA   | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                  | 3  | \$231,250.00   | 0.11% 0 | \$0.00 | NA   | \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                   | 1  | \$68,800.00    | 0.03% 0 | \$0.00 | NA   | \$0.00 | NA |
| EASTERN BANK                                       | 1  | \$180,000.00   | 0.09% 0 | \$0.00 | NA ( | \$0.00 | NA |
| ENVISION CREDIT<br>UNION                           | 4  | \$222,449.46   | 0.11% 0 |        |      | \$0.00 |    |
| EVERETT MUTUAL<br>SAVINGS BANK                     | 3  | \$559,000.00   | 0.27% 0 | \$0.00 | NA   | \$0.00 | NA |
| EXTRACO<br>MORTGAGE                                | 11 | \$1,072,500.00 | 0.52% 0 | \$0.00 | NA   | \$0.00 | NA |
| FAA EMPLOYEES<br>CREDIT UNION                      | 2  | \$125,000.00   | 0.06% 0 | \$0.00 | NA   | \$0.00 | NA |
|  |    |                |         |        |      |        |    |

| 3  | \$246,100.00                     | 0.12% 0 \$0.00  | NA 0 \$0.00  | NA  |
|----|----------------------------------|---|--|---|
| 1  | \$90,000.00                      | 0.04% 0 \$0.00  | NA 0 \$0.00  | NA  |
| 5  | \$372,800.00                     | 0.18% 0 \$0.00  | NA 0 \$0.00  | NA  |
| 2  | \$450,038.75                     |   |  | NA  |
| 3  | \$216,150.00                     | 0.11% 0 \$0.00  | NA 0 \$0.00  | NA  |
| 3  | \$240,600.00                     | 0.12% 0 \$0.00  | NA 0 \$0.00  | NA  |
| 12 | \$1,153,150.00                   | 0.56% 0 \$0.00  | NA 0 \$0.00  | NA  |
| 1  | \$94,000.00                      | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA  |
| 1  | \$135,000.00                     | 0.07% 0 \$0.00  | NA 0 \$0.00  | NA  |
| 8  | \$1,184,758.94                   | 0.58% 0 \$0.00  | NA 0 \$0.00  | NA  |
| 13 | \$1,049,690.38                   | 0.51% 0 \$0.00  | NA 0 \$0.00  | NA  |
| 1  | \$175,000.00                     | 0.09% 0 \$0.00  | NA 0 \$0.00  | NA  |
| 3  | \$252,050.00                     | 0.12% 0 \$0.00  | NA 0 \$0.00  | NA  |
| 25 | \$4,909,650.00                   | 2.39% 0 \$0.00  | NA 0 \$0.00  | NA  |
| 4  | \$491,359.19                     | 0.24% 0 \$0.00  | NA 0 \$0.00  | NA  |
| 13 | \$1,555,831.01                   | 0.76% 0 \$0.00  | NA 0 \$0.00  | NA  |
| 49 | \$5,063,681.50                   | 2.47% 0 \$0.00  | NA 0 \$0.00  | NA  |
| 2  | \$206,000.00                     | 0.1% 0 \$0.00   | NA 0 \$0.00  | NA  |
|    | 1 5 2 3 3 12 1 1 8 13 25 4 13 49 | 1 \$90,000.00  5 \$372,800.00  2 \$450,038.75  3 \$216,150.00  3 \$240,600.00  1 \$94,000.00  1 \$94,000.00  1 \$135,000.00  8 \$1,184,758.94  13 \$1,049,690.38  1 \$175,000.00  25 \$4,909,650.00  4 \$491,359.19  13 \$1,555,831.01  49 \$5,063,681.50 | 1 \$90,000.00 0.04% 0 \$0.00  5 \$372,800.00 0.18% 0 \$0.00  2 \$450,038.75 0.22% 0 \$0.00  3 \$216,150.00 0.11% 0 \$0.00  12 \$1,153,150.00 0.56% 0 \$0.00  1 \$94,000.00 0.05% 0 \$0.00  1 \$135,000.00 0.07% 0 \$0.00  8 \$1,184,758.94 0.58% 0 \$0.00  1 \$175,000.00 0.09% 0 \$0.00  1 \$175,000.00 0.09% 0 \$0.00  25 \$4,909,650.00 2.39% 0 \$0.00  4 \$491,359.19 0.24% 0 \$0.00  49 \$5,063,681.50 2.47% 0 \$0.00 | 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$0.00  5 \$372,800.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$450,038.75 0.22% 0 \$0.00 NA 0 \$0.00  3 \$216,150.00 0.11% 0 \$0.00 NA 0 \$0.00  12 \$1,153,150.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$94,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00  8 \$1,184,758.94 0.58% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$4,909,650.00 2.39% 0 \$0.00 NA 0 \$0.00  4 \$491,359.19 0.24% 0 \$0.00 NA 0 \$0.00  13 \$1,555,831.01 0.76% 0 \$0.00 NA 0 \$0.00  49 \$5,063,681.50 2.47% 0 \$0.00 NA 0 \$0.00 |

| 2  | \$235,250.00                            | 0.11% 0 \$0.00   | ) NA  | \$0.00  | NA   |
|----|---|--|---|---|--|
| 6  | \$764,700.00                            | 0.37% 0 \$0.00   | ) NA  | \$0.00  | NA   |
| 1  | \$87,500.00                             | 0.04% 0 \$0.00   | ) NA  | \$0.00  | NA   |
| 1  | \$58,000.00                             | 0.03% 0 \$0.00   | ) NA(   | \$0.00  | NA   |
| 4  | \$341,450.00                            | 0.17% 0 \$0.00   | ) NA(   | \$0.00  | NA   |
| 3  | \$650,000.00                            | 0.32% 0 \$0.00   | ) NA(   | \$0.00  | NA   |
| 3  | \$128,500.00                            | 0.06% 0 \$0.00   | ) NA  | \$0.00  | NA   |
| 2  | \$309,000.00                            | 0.15% 0 \$0.00   | ) NA  | \$0.00  | NA   |
| 1  | \$141,550.00                            | 0.07% 0 \$0.00   | ) NA  | \$0.00  | NA   |
| 1  | \$95,953.13                             | 0.05% 0 \$0.00   | ) NA  | \$0.00  | NA   |
| 1  | \$115,562.13                            | 0.06% 0 \$0.00   | ) NA  | \$0.00  | NA   |
| 23 | \$2,855,661.78                          | 1.39% 0 \$0.00   | ) NA  | \$0.00  | NA   |
| 10 | \$1,118,726.50                          | 0.55% 0 \$0.00   | ) NA  | \$0.00  | NA   |
| 1  | \$130,000.00                            | 0.06% 0 \$0.00   | ) NA  | \$0.00  | NA   |
| 1  | \$47,000.00                             | 0.02% 0 \$0.00   | ) NA  | \$0.00  | NA   |
| 2  | \$321,500.00                            | 0.16% 0 \$0.00   | ) NA  | \$0.00  | NA   |
| 2  | \$158,668.56                            | 0.08% 0 \$0.00   | ) NA (  | \$0.00  | NA   |
| 2  | \$254,700.00                            | 0.12% 0 \$0.00   |   |   | NA   |
| 1  | \$133,000.00                            | 0.06% 0 \$0.00   | NA (  | \$0.00  | NA   |
| 1  | \$71,775.00                             | 0.03% 0 \$0.00   | ) NA  | \$0.00  | NA   |
| 1  | \$142,000.00                            | 0.07% 0 \$0.00   | NA  | \$0.00  | NA   |
| 2  | \$109,800.00                            | 0.05% 0 \$0.00   | ) NA  | \$0.00  | NA   |
|    | 1 1 3 3 2 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 | 6 \$764,700.00  1 \$87,500.00  1 \$58,000.00  4 \$341,450.00  3 \$650,000.00  2 \$309,000.00  1 \$141,550.00  1 \$95,953.13  1 \$115,562.13  23 \$2,855,661.78  10 \$1,118,726.50  1 \$130,000.00  1 \$47,000.00  2 \$321,500.00  2 \$158,668.56  2 \$254,700.00  1 \$133,000.00  1 \$171,775.00  1 \$142,000.00 | 6 \$764,700.00 0.37% 0 \$0.00  1 \$87,500.00 0.04% 0 \$0.00  1 \$58,000.00 0.03% 0 \$0.00  4 \$341,450.00 0.17% 0 \$0.00  3 \$650,000.00 0.32% 0 \$0.00  2 \$309,000.00 0.15% 0 \$0.00  1 \$141,550.00 0.07% 0 \$0.00  1 \$95,953.13 0.05% 0 \$0.00  1 \$115,562.13 0.06% 0 \$0.00  23 \$2,855,661.78 1.39% 0 \$0.00  10 \$1,118,726.50 0.55% 0 \$0.00  1 \$130,000.00 0.06% 0 \$0.00  2 \$321,500.00 0.16% 0 \$0.00  2 \$321,500.00 0.16% 0 \$0.00  2 \$158,668.56 0.08% 0 \$0.00  1 \$133,000.00 0.06% 0 \$0.00  1 \$133,000.00 0.06% 0 \$0.00  1 \$133,000.00 0.06% 0 \$0.00  1 \$133,000.00 0.06% 0 \$0.00  1 \$133,000.00 0.06% 0 \$0.00  1 \$133,000.00 0.06% 0 \$0.00  1 \$133,000.00 0.06% 0 \$0.00  1 \$142,000.00 0.07% 0 \$0.00  1 \$142,000.00 0.07% 0 \$0.00 | 6 \$764,700.00 0.37% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 | 6 \$764,700.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$87,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$58,000.00 0.03% 0 \$0.00 NA 0 \$0.00  4 \$341,450.00 0.17% 0 \$0.00 NA 0 \$0.00  3 \$650,000.00 0.32% 0 \$0.00 NA 0 \$0.00  2 \$309,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$141,550.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$95,953.13 0.05% 0 \$0.00 NA 0 \$0.00  1 \$15,562.13 0.06% 0 \$0.00 NA 0 \$0.00  23 \$2,855,661.78 1.39% 0 \$0.00 NA 0 \$0.00  1 \$1,118,726.50 0.55% 0 \$0.00 NA 0 \$0.00  1 \$47,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$321,500.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$321,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$321,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$254,700.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$1342,000.00 0.07% 0 \$0.00 NA 0 \$0.00 |

| HARRY MORTGAGE<br>COMPANY                                   | 1  | \$80,000.00    | 0.04% 0 \$0.00 | 0 NA  | \$0.00 | NA |
|---|----|----------------|----------------|-------|--------|----|
| HAWAII NATIONAL<br>BANK                                     | 1  | \$95,000.00    | 0.05% 0 \$0.00 | 0 NA  | \$0.00 | NA |
| HIBERNIA NATIONAL<br>BANK                                   | 5  | \$476,550.00   | 0.23% 0 \$0.00 | 0 NA  | \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK                                | 6  | \$623,638.13   | 0.3% 0 \$0.00  | 0 NA  | \$0.00 | NA |
| HOME FINANCING<br>CENTER INC                                | 14 | \$1,556,050.00 | 0.76% 0 \$0.0  | 0 NA  | \$0.00 | NA |
| HOME STATE BANK   | 2  | \$374,500.00   | 0.18% 0 \$0.00 | NA (  | \$0.00 | NA |
| HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC                   | 1  | \$120,000.00   | 0.06% 0 \$0.00 | 0 NA( | \$0.00 | NA |
| HONESDALE<br>NATIONAL BANK THE                              | 2  | \$146,335.39   | 0.07% 0 \$0.00 | 0 NA  | \$0.00 | NA |
| HUDSON NATIONAL<br>BANK THE                                 | 1  | \$49,959.01    | 0.02% 0 \$0.00 | 0 NA  | \$0.00 | NA |
| HUMBOLDT BANK   | 8  | \$539,910.00   | 0.26% 0 \$0.00 | ) NA  | \$0.00 | NA |
| ILLINI BANK   | 2  | \$116,298.59   | 0.06% 0 \$0.00 | NA (  | \$0.00 | NA |
| INTERNATIONAL<br>BANK OF COMMERCE                           | 2  | \$201,300.00   | 0.1% 0 \$0.00  | O NA  | \$0.00 | NA |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY                    | 3  | \$269,350.00   | 0.13% 0 \$0.00 | ) NA( | \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY                              | 11 | \$1,125,400.00 | 0.55% 0 \$0.00 | O NA  | \$0.00 | NA |
| JAMES F. MESSINGER<br>AND COMPANY INC                       | 2  | \$159,750.00   | 0.08% 0 \$0.00 | O NA  | \$0.00 | NA |
| JEFFERSON BANK OF<br>MISSOURI                               | 6  | \$488,500.00   | 0.24% 0 \$0.00 | O NA  | \$0.00 | NA |
| JEFFERSON<br>MORTGAGE<br>SERVICES INC                       | 1  | \$65,000.00    | 0.03% 0 \$0.00 | ) NA  | \$0.00 | NA |
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION                 | 2  | \$302,500.00   | 0.15% 0 \$0.00 | ) NA  | \$0.00 | NA |
| KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION                 | 6  | \$537,400.00   | 0.26% 0 \$0.00 | ) NA( | \$0.00 | NA |
| KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 1  | \$45,000.00    | 0.02% 0 \$0.00 | ) NA( | \$0.00 | NA |
| LA GRANGE STATE<br>BANK                                     | 6  | \$704,050.00   | 0.34% 0 \$0.00 | O NA  | \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST                                 | 4  | \$727,000.00   | 0.35% 0 \$0.00 | ) NA  | \$0.00 | NA |
|   |    |                |                |       |        |    |

| 11 | \$1,301,800.00                    | 0.63% 0 \$0.00   | NA 0 \$0.00  | NA   |
|----|-----------------------------------|--|--|--|
| 46 | \$6,012,560.69                    | 2.93% 0 \$0.00   | NA 0 \$0.00  | NA   |
| 1  | \$100,000.00                      | 0.05% 0 \$0.00   | NA 0 \$0.00  | NA   |
| 5  | \$307,700.00                      | 0.15% 0 \$0.00   | NA 0 \$0.00  | NA   |
| 1  | \$115,000.00                      | 0.06% 0 \$0.00   | NA 0 \$0.00  | NA   |
| 1  | \$73,000.00                       | 0.04% 0 \$0.00   | NA 0 \$0.00  | NA   |
| 4  | \$486,516.00                      | 0.24% 0 \$0.00   | NA 0 \$0.00  | NA   |
| 7  | \$514,150.00                      | 0.25% 0 \$0.00   | NA 0 \$0.00  | NA   |
| 2  | \$313,000.00                      | 0.15% 0 \$0.00   | NA 0 \$0.00  | NA   |
| 1  | \$80,000.00                       | 0.04% 0 \$0.00   | NA 0 \$0.00  | NA   |
| 4  | \$398,670.00                      | 0.19% 0 \$0.00   | NA 0 \$0.00  | NA   |
| 14 | \$1,624,741.13                    | 0.79% 0 \$0.00   | NA 0 \$0.00  | NA   |
| 2  | \$226,818.00                      | 0.11% 0 \$0.00   | NA 0 \$0.00  | NA   |
| 3  | \$421,812.00                      | 0.21% 0 \$0.00   | NA 0 \$0.00  | NA   |
| 3  | \$529,819.63                      | 0.26% 0 \$0.00   | NA 0 \$0.00  | NA   |
| 1  | \$95,000.00                       | 0.05% 0 \$0.00   | NA 0 \$0.00  | NA   |
| 7  | \$1,259,582.45                    |  |  | NA   |
| 3  | \$508,800.00                      | 0.25% 0 \$0.00   | NA 0 \$0.00  | NA   |
| 1  | \$213,750.00                      | 0.1% 0 \$0.00  | NA 0 \$0.00  | NA   |
|    | 46 1 5 1 1 4 7 2 1 4 14 2 3 3 1 7 | 46 \$6,012,560.69  1 \$100,000.00  5 \$307,700.00  1 \$115,000.00  1 \$73,000.00  4 \$486,516.00  7 \$514,150.00  2 \$313,000.00  4 \$398,670.00  4 \$398,670.00  14 \$1,624,741.13  2 \$226,818.00  3 \$421,812.00  3 \$529,819.63  1 \$95,000.00  7 \$1,259,582.45  3 \$508,800.00 | 46       \$6,012,560.69       2.93% 0       \$0.00         1       \$100,000.00       0.05% 0       \$0.00         5       \$307,700.00       0.15% 0       \$0.00         1       \$115,000.00       0.06% 0       \$0.00         4       \$486,516.00       0.24% 0       \$0.00         7       \$514,150.00       0.25% 0       \$0.00         1       \$80,000.00       0.15% 0       \$0.00         2       \$313,000.00       0.15% 0       \$0.00         4       \$398,670.00       0.19% 0       \$0.00         14       \$1,624,741.13       0.79% 0       \$0.00         2       \$226,818.00       0.11% 0       \$0.00         3       \$421,812.00       0.21% 0       \$0.00         3       \$529,819.63       0.26% 0       \$0.00         7       \$1,259,582.45       0.61% 0       \$0.00         3       \$508,800.00       0.25% 0       \$0.00         3       \$508,800.00       0.25% 0       \$0.00 | 46 \$6,012,560.69 2.93% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00  5 \$307,700.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$73,000.00 0.04% 0 \$0.00 NA 0 \$0.00  4 \$486,516.00 0.24% 0 \$0.00 NA 0 \$0.00  7 \$514,150.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$313,000.00 0.15% 0 \$0.00 NA 0 \$0.00  4 \$398,670.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$226,818.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$421,812.00 0.21% 0 \$0.00 NA 0 \$0.00  3 \$529,819.63 0.26% 0 \$0.00 NA 0 \$0.00  7 \$1,259,582.45 0.61% 0 \$0.00 NA 0 \$0.00  3 \$508,800.00 0.25% 0 \$0.00 NA 0 \$0.00 |

| MID-STATE BANK                     | 2  | \$307,000.00   | 0.15%   | \$0.00           | NA    | \$0.00     | NA      |
|------------------------------------|----|----------------|---------|------------------|-------|------------|---------|
| MIDWEST BANK OF                    | 4  | ¢405 947 00    | 0.207   | \$0.00           | NIA ( | \$0.00     | NIA     |
| FREEPORT                           | 4  | \$405,847.00   | 0.2%    | 150.00           | NA    | \$0.00     | NA      |
| MIDWEST BANK OF                    | 1  | \$52,000.00    | 0.020/  | \$0.00           | NIA ( | \$0.00     | NIA     |
| WESTERN ILLINOIS                   | 1  | \$32,000.00    | 0.03%   | 120.00           | NA    | 750.00     | NA      |
| MIDWEST LOAN                       | 2  | ¢117 150 00    | 0.060   | φο οο            | NTA ( | ) ¢0,00    | NT A    |
| SERVICES INC                       | 2  | \$117,150.00   | 0.06%   | 150.00           | NA    | \$0.00     | NA      |
| MISSOULA FEDERAL                   | 2  | ¢100 100 00    | 0.107.0 | φο οο            | NTA ( | ) ¢0,00    | NT A    |
| CREDIT UNION                       | 2  | \$198,100.00   | 0.1%    | 150.00           | NA    | \$0.00     | NA      |
| MITCHELL                           |    |                |         |                  |       |            |         |
| MORTGAGE                           | 7  | \$873,450.00   | 0.43%   | \$0.00           | NA (  | \$0.00     | NA      |
| COMPANY                            |    |                |         |                  |       |            |         |
| MONSON SAVINGS                     | 1  | \$66,700.00    | 0.03%   | 00.00            | NIA ( | \$0.00     | NA      |
| BANK                               | 1  | \$00,700.00    | 0.03%   | 130.00           | NA    | 7,50.00    | INA     |
| MORGAN STANLEY                     |    |                |         |                  |       |            |         |
| DEAN WITTER                        | 1  | \$100,000.00   | 0.05%   | 00 02            | NΔ    | \$0.00     | NA      |
| CREDIT                             | 1  | Ψ100,000.00    | 0.03 /0 | ηψυ.υυ           | 11/7  | , ψυ.υυ    | 11/1    |
| CORPORATION                        |    |                |         |                  |       |            |         |
| MORTGAGE ACCESS                    |    |                |         |                  |       |            |         |
| CORP.DBA WEICHERT                  | 2  | \$196,500.00   | 0.1%    | \$0.00           | NA (  | \$0.00     | NA      |
| FINANCIAL SERVICES                 |    |                |         |                  |       |            |         |
| MORTGAGE                           | 1  | \$245,600.00   | 0.12%   | 80 00            | NA (  | \$0.00     | NA      |
| AMERICA, INC                       | -  | Ψ213,000.00    | 0.1270  | φο.σο            | 1 (11 | γ φοισσ    | 1 1/1 1 |
| MORTGAGE                           |    |                |         | 1.               |       |            |         |
| BANKERS SERVICE                    | 1  | \$111,600.00   | 0.05%   | \$0.00           | NA    | \$0.00     | NA      |
| CORPORATION                        |    |                |         | <u> </u>         |       |            |         |
| MT. MCKINLEY                       | 2  | Ф212 200 00    | 0.107   | h                | 27.4  | , do 00    | 27.4    |
| MUTUAL SAVINGS                     | 2  | \$213,300.00   | 0.1%    | <b>)</b>  \$0.00 | NA    | \$0.00     | NA      |
| BANK                               |    |                |         | <u> </u>         |       |            |         |
| MURRAY FINANCIAL<br>ASSOCIATES INC | 5  | \$748,900.00   | 0.37%   | \$0.00           | NA (  | \$0.00     | NA      |
|                                    |    |                |         |                  |       |            |         |
| MUTUAL SAVINGS<br>BANK             | 35 | \$3,973,386.39 | 1.94%   | \$0.00           | NA (  | \$0.00     | NA      |
| ·                                  |    |                |         |                  |       |            |         |
| NATIONAL TITLE<br>INSURANCE        | 1  | \$55,642.82    | 0.03%   | 00 02            | NT A  | \$0.00     | NT A    |
| COMPANY                            | 1  | \$33,042.82    | 0.03%   | յաս.uu<br>       | INA   | ηφυ.υυ<br> | NA      |
| NATIONWIDE HOME                    |    |                | +       | 1                |       |            |         |
| MORTGAGE                           | 2  | \$110,500.00   | 0.05%   | \$0.00           | NΔ    | \$0.00     | NA      |
| COMPANY                            | ۷  | Ψ110,500.00    | 0.05 /0 | ηψυ.υυ           | 11/1  | , ψυ.υυ    | INA     |
| NEW HAVEN                          |    |                |         | †                |       |            |         |
| SAVINGS BANK                       | 2  | \$136,000.00   | 0.07%   | \$0.00           | NA    | \$0.00     | NA      |
| NEWTOWN SAVINGS                    |    |                |         | †                |       |            |         |
| BANK                               | 1  | \$60,000.00    | 0.03%   | \$0.00           | NA    | \$0.00     | NA      |
| NORTH FORK BANK                    | 3  | \$521,950.00   | 0.25%   | \$0.00           | NA    | \$0.00     | NA      |
| NORTH SHORE BANK,                  | 3  | ΨυΔ1,νυ.00     | 0.23 /0 | , ψυ.υυ          | 11/1  | , ψυ.υυ    | 11/1    |
| A CO-OPERATIVE                     | 1  | \$72,400.00    | 0.04%   | 00.02            | NΔ    | \$0.00     | NA      |
| BANK                               | 1  | Ψ12,700.00     | 0.07/0  | , φυ.υυ          | 11/1  | , ψυ.υυ    | 11/1    |
|                                    | 4  | \$261,700.00   | 0.13% ( | \$0.00           | NA    | \$0.00     | NA      |
|                                    | 7  | Ψ201,700.00    | 0.13 /0 | , φυ.υυ          | 11/1  | , ψυ.υυ    | 11/1    |
|                                    |    | Ī              | ı       | •                | . !   | •          |         |

| NORTHERN OHIO<br>INVESTMENT<br>COMPANY            |    |                |                |      |        |    |
|---|----|----------------|----------------|------|--------|----|
| NORTHWEST<br>FEDERAL CREDIT<br>UNION              | 4  | \$644,022.94   | 0.31% 0 \$0.00 | NA   | \$0.00 | NA |
| NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST         | 11 | \$1,205,060.00 | 0.59% 0 \$0.00 | NA   | \$0.00 | NA |
| NWA FEDERAL<br>CREDIT UNION                       | 9  | \$1,314,952.81 | 0.64% 0 \$0.00 | NA   | \$0.00 | NA |
| OAK TRUST AND<br>SAVINGS BANK                     | 1  | \$200,000.00   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA |
| PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION   | 3  | \$471,000.00   | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES TRUST AND<br>SAVINGS BANK                 | 2  | \$178,000.00   | 0.09% 0 \$0.00 | NA   | \$0.00 | NA |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS         | 1  | \$78,000.00    | 0.04% 0 \$0.00 | NA   | \$0.00 | NA |
| PFF BANK AND<br>TRUST                             | 2  | \$157,946.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION        | 11 | \$1,239,945.38 | 0.6% 0 \$0.00  | NA   | \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK                     | 13 | \$1,386,171.00 | 0.68% 0 \$0.00 | NA   | \$0.00 | NA |
| PREMIER MEMBERS<br>FEDERAL CREDIT<br>UNION        | 2  | \$263,600.00   | 0.13% 0 \$0.00 | NA   | \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION              | 2  | \$204,250.00   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$102,200.00   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA |
| RESEARCH FEDERAL<br>CREDIT UNION                  | 1  | \$77,000.00    | 0.04% 0 \$0.00 | NA   | \$0.00 | NA |
| REVERE FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$80,000.00    | 0.04% 0 \$0.00 | NA   | \$0.00 | NA |
| ROCKLAND TRUST<br>COMPANY                         | 2  | \$249,000.00   | 0.12% 0 \$0.00 | NA   | \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY             | 6  | \$518,500.00   | 0.25% 0 \$0.00 | NA   | \$0.00 | NA |

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| ROUNDBANK                                       | 3  | \$295,000.00   | 0.14% 0 \$0.00 | NA 0 \$ | 60.00 NA |
|---|----|----------------|----------------|---------|----------|
| S&T BANK  | 2  | \$165,250.00   | 0.08% 0 \$0.00 | NA 0 \$ | 80.00 NA |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY       | 6  | \$561,350.00   | 0.27% 0 \$0.00 | NA 0 \$ | 60.00 NA |
| SAFEWAY<br>NORTHWEST<br>CENTRAL CREDIT<br>UNION | 1  | \$100,000.00   | 0.05% 0 \$0.00 | NA 0 \$ | 60.00 NA |
| SAVINGS BANK OF<br>DANBURY                      | 1  | \$150,000.00   | 0.07% 0 \$0.00 | NA 0    | 60.00 NA |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY          | 4  | \$530,000.00   | 0.26% 0 \$0.00 | NA 0 \$ | 60.00 NA |
| SEATTLE SAVINGS<br>BANK                         | 28 | \$3,915,495.00 | 1.91% 0 \$0.00 | NA 0    | 60.00 NA |
| SECURITY<br>MORTGAGE<br>CORPORATION             | 20 | \$2,214,900.00 | 1.08% 0 \$0.00 | NA 0 \$ | 60.00 NA |
| SHREWSBURY STATE<br>BANK                        | 2  | \$425,000.00   | 0.21% 0 \$0.00 | NA 0    | 60.00 NA |
| SKY FINANCIAL<br>GROUP                          | 2  | \$285,678.00   | 0.14% 0 \$0.00 | NA 0    | 80.00 NA |
| SPACE COAST<br>CREDIT UNION                     | 9  | \$998,875.71   | 0.49% 0 \$0.00 | NA 0 \$ | 60.00 NA |
| ST. FRANCIS BANK<br>FSB                         | 15 | \$1,698,865.63 | 0.83% 0 \$0.00 | NA 0 \$ | 60.00 NA |
| ST. JAMES<br>MORTGAGE<br>CORPORATION            | 1  | \$85,500.00    | 0.04% 0 \$0.00 | NA 0 \$ | 60.00 NA |
| STANDARD<br>MORTGAGE<br>CORPORATION             | 22 | \$3,140,325.00 | 1.53% 0 \$0.00 | NA 0 \$ | 60.00 NA |
| STANFORD FEDERAL<br>CREDIT UNION                | 1  | \$146,000.00   | 0.07% 0 \$0.00 | NA 0 \$ | 60.00 NA |
| STATE BANK OF<br>LINCOLN                        | 1  | \$68,400.00    | 0.03% 0 \$0.00 | NA 0 \$ | 80.00 NA |
| STATE BANK OF NEW<br>PRAGUE                     | 1  | \$135,000.00   | 0.07% 0 \$0.00 | NA 0 \$ | 60.00 NA |
| STATE BANK OF<br>SOUTHERN UTAH                  | 8  | \$824,750.00   | 0.4% 0 \$0.00  | NA 0 \$ | 60.00 NA |
| STATE BANK OF THE<br>LAKES                      | 4  | \$388,075.00   | 0.19% 0 \$0.00 | NA 0 \$ | 60.00 NA |
| STATE EMPLOYEES CREDIT UNION                    | 3  | \$285,000.00   | 0.14% 0 \$0.00 | NA 0 \$ | 60.00 NA |
| STERLING CAPITAL<br>MORTGAGE<br>COMPANY         | 13 | \$2,240,230.19 | 1.09% 0 \$0.00 | NA 0 \$ | 60.00 NA |

| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 9  | \$939,435.00   | 0.46% | 0.00    | NA | 0 \$0.00 | NA |
|--|----|----------------|-------|---------|----|----------|----|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1  | \$59,000.00    | 0.03% | 0\$0.00 | NA | 0 \$0.00 | NA |
| SWAIN MORTGAGE<br>COMPANY                        | 5  | \$454,900.00   | 0.22% | \$0.00  | NA | 0 \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION                 | 3  | \$474,000.00   | 0.23% | \$0.00  | NA | 0 \$0.00 | NA |
| TEXAS BANK                                       | 6  | \$714,901.00   | 0.35% | \$0.00  | NA | 0 \$0.00 | NA |
| THE FEDERAL EMPLOYEES CREDIT UNION               | 2  | \$199,300.00   | 0.1%  | \$0.00  | NA | 0 \$0.00 | NA |
| THE LEADER<br>MORTGAGE<br>COMPANY                | 2  | \$199,915.94   | 0.1%  | \$0.00  | NA | 0 \$0.00 | NA |
| THE NATIONAL B&T<br>OF SYCAMORE                  | 2  | \$151,400.00   | 0.07% | \$0.00  | NA | 0 \$0.00 | NA |
| THE NATIONAL BANK<br>OF INDIANAPOLIS             | 1  | \$51,600.00    | 0.03% | \$0.00  | NA | 0 \$0.00 | NA |
| THE PEOPLES CREDIT UNION                         | 1  | \$86,000.00    | 0.04% | \$0.00  | NA | 0 \$0.00 | NA |
| THE PFEFFERKORN<br>COMPANY INC                   | 1  | \$89,700.00    | 0.04% | \$0.00  | NA | 0 \$0.00 | NA |
| THE SUTTON STATE<br>BANK                         | 4  | \$373,200.00   | 0.18% | \$0.00  | NA | \$0.00   | NA |
| TINKER CREDIT<br>UNION                           | 2  | \$125,300.00   | 0.06% | \$0.00  | NA | 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                    | 4  | \$688,100.00   | 0.34% | \$0.00  | NA | 0 \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES          | 8  | \$708,100.00   | 0.35% | 0\$0.00 | NA | 0 \$0.00 | NA |
| TRANE FEDERAL<br>CREDIT UNION                    | 4  | \$425,525.00   | 0.21% | \$0.00  | NA | 0 \$0.00 | NA |
| TRAVERSE<br>MORTGAGE<br>CORPORATION              | 1  | \$87,900.00    | 0.04% | \$0.00  | NA | 0 \$0.00 | NA |
| TURNER YOUNG<br>INVESTMENT<br>COMPANY            | 1  | \$86,400.00    | 0.04% | \$0.00  | NA | 0 \$0.00 | NA |
| ULSTER SAVINGS<br>BANK                           | 1  | \$80,000.00    | 0.04% | \$0.00  | NA | 0 \$0.00 | NA |
| UNIONBANK  | 23 | \$2,539,175.06 | 1.24% | 0.00    | NA | 0 \$0.00 | NA |
|  | 5  | \$730,040.00   | 0.36% | \$0.00  | NA | 0 \$0.00 | NA |

| UNITED BANK OF<br>UNION                       |    |                |                |      |        |    |
|---|----|----------------|----------------|------|--------|----|
| UNITED COMMUNITY<br>BANK                      | 8  | \$586,598.41   | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED FINANCIAL<br>MORTGAGE CORP             | 3  | \$435,100.00   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED MORTGAGE<br>COMPANY                    | 8  | \$1,187,410.00 | 0.58% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY CREDIT<br>UNION                    | 1  | \$89,400.00    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION         | 1  | \$178,000.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| VALLEY MORTGAGE<br>COMPANY INC                | 1  | \$139,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| VALLEY NATIONAL<br>BANK                       | 1  | \$240,000.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2  | \$222,450.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
| VT DEVELOPMENT<br>CREDIT UNION                | 1  | \$123,300.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 7  | \$906,060.00   | 0.44% 0 \$0.00 | NA 0 | \$0.00 | NA |
| WASHINGTON TRUST<br>BANK                      | 5  | \$446,131.00   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA |
| WAUKESHA STATE<br>BANK                        | 22 | \$2,527,720.00 | 1.23% 0 \$0.00 | NA 0 | \$0.00 | NA |
| WAYNE BANK AND<br>TRUST COMPANY               | 1  | \$62,000.00    | 0.03% 0 \$0.00 |      | \$0.00 |    |
| WEBSTER BANK                                  | 1  | \$164,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| WEOKIE CREDIT<br>UNION                        | 1  | \$60,000.00    | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA |
| WESTCONSIN CREDIT<br>UNION                    | 5  | \$444,200.00   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 2  | \$140,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1  | \$66,000.00    | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA |
| WILMINGTON TRUST<br>COMPANY                   | 1  | \$98,543.38    | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA |
| WISCONSIN<br>MORTGAGE<br>CORPORATION          | 41 | \$5,122,800.00 | 2.5% 0 \$0.00  | NA 0 | \$0.00 | NA |
|   | 39 | \$5,182,354.63 | 2.53% 0 \$0.00 | NA 0 | \$0.00 | NA |

|           | WORLD SAVINGS<br>BANK  |       |                  |                 |             |         |
|-----------|--|-------|------------------|-----------------|-------------|---------|
|           | WORTHINGTON<br>MORTGAGE GROUP<br>INC                           | 1     | \$152,181.19     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA      |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY                     | 4     | \$379,736.63     | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA      |
|           | Unavailable  | 276   | \$33,806,100.09  | 16.43% 0 \$0.00 | NA 0 \$0.00 | NA      |
| Total     |  | 1,732 | \$205,073,950.48 | 100% 0 \$0.00   | 0 \$0.00    |         |
| 31381GM21 | Unavailable  | 3     | \$8,350,000.00   | 100% 0 \$0.00   | NA 0 \$0.00 | NA      |
| Total     |  | 3     | \$8,350,000.00   | 100% 0 \$0.00   | 0 \$0.00    | (       |
| 31383RRA2 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 13    | \$2,132,479.89   | 25.19% 0 \$0.00 | NA 0 \$0.00 | NA      |
|           | Unavailable  | 40    | \$6,332,140.37   | 74.81% 0 \$0.00 | NA 0 \$0.00 | NA      |
| Total     |  | 53    | \$8,464,620.26   | 100% 0 \$0.00   | 0 \$0.00    |         |
|           |  |       |                  |                 |             |         |
| 31383TPK8 | HSBC MORTGAGE<br>CORPORATION (USA)                             | 5     | \$862,510.36     | 64.84% 0 \$0.00 | NA 0 \$0.00 | NA      |
|           | Unavailable  | 3     | \$467,785.62     | 35.16% 0 \$0.00 | NA 0 \$0.00 | NA      |
| Total     |  | 8     | \$1,330,295.98   | 100% 0 \$0.00   | 0 \$0.00    |         |
| 31384X7J1 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP              | 51    | \$4,000,015.06   | 100% 0 \$0.00   | NA 0 \$0.00 | NA      |
| Total     |  | 51    | \$4,000,015.06   | 100% 0 \$0.00   | 0 \$0.00    |         |
| 31384X7K8 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP              | 56    | \$4,500,274.85   | 100% 0 \$0.00   | NA 0 \$0.00 | NA      |
| Total     |  | 56    | \$4,500,274.85   | 100% 0 \$0.00   | 0 \$0.00    | (       |
|           |  |       |                  |                 |             |         |
| 31384YAA4 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP              | 21    | \$2,125,818.03   | 100% 0 \$0.00   | NA 0 \$0.00 | NA      |
| Total     |  | 21    | \$2,125,818.03   | 100% 0 \$0.00   | 0 \$0.00    | (       |
|           |  |       |                  |                 |             |         |
| 31385C3J0 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION                    | 191   | \$33,970,899.08  | 47.03% 0 \$0.00 | NA 0 \$0.00 | NA      |
|           | Unavailable  | 218   | \$38,266,028.50  | 52.97% 0 \$0.00 | NA 0 \$0.00 | NA      |
| Total     |  | 409   | \$72,236,927.58  | 100% 0 \$0.00   | 0 \$0.00    | - 1.2.2 |
|           |  |       | . , , ,          |                 |             |         |

| 31385C3K7 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 157 | \$24,034,674.45 | 24.71% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | Unavailable                                   | 471 | \$73,219,361.65 | 75.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 628 | \$97,254,036.10 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31385CX57 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 45  | \$6,512,528.06  | 32.33% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 88  | \$13,631,381.52 | 67.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 133 | \$20,143,909.58 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31385ER68 | Unavailable                                   | 31  | \$3,168,559.18  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 31  | \$3,168,559.18  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31385ER76 | Unavailable                                   | 37  | \$3,813,811.88  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 37  | \$3,813,811.88  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31385HD25 | SALEM FIVE<br>MORTGAGE<br>CORPORATION         | 42  | \$7,503,125.23  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 42  | \$7,503,125.23  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31385NLY3 | CITIMORTGAGE, INC                             | 5   | \$783,674.74    | 46.87% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 8   | \$888,241.48    | 53.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 13  | \$1,671,916.22  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31385QPQ9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 115 | \$18,591,638.80 | 63.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 62  | \$10,837,850.00 | 36.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 177 | \$29,429,488.80 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31385VC66 | LEHMAN BROTHERS<br>HOLDINGS, INC              | 30  | \$4,078,883.09  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 30  | \$4,078,883.09  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31385YXG5 | FIRST BANK<br>MORTGAGE                        | 41  | \$4,899,622.17  | 69.77% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 12  | \$2,122,559.06  | 30.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 53  | \$7,022,181.23  | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |   |     |                 | -               | -           |    |
| 31386ACF1 | THE DIME SAVINGS<br>BANK OF NEW YORK          | 91  | \$10,387,505.45 | 94.72% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 4   | \$579,565.26    | 5.28% 0 \$0.00  | NA 0 \$0.00 | NA |

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| Total     |                                      | 95       | \$10,967,070.71 | 100%     | 0 \$0.00 | 0    | \$0.00        |              |
|-----------|--------------------------------------|----------|-----------------|----------|----------|------|---------------|--------------|
| 1 Otai    |                                      |          | \$10,707,070.71 | 100 /    | υ φυ.υυ  |      | ψυ•υυ         |              |
| 31386ACG9 | THE DIME SAVINGS<br>BANK OF NEW YORK | 86       | \$11,519,835.56 |          |          |      | \$0.00        | NA           |
|           | Unavailable                          | 7        | \$942,997.79    |          |          |      | \$0.00        | NA           |
| Total     | _                                    | 93       | \$12,462,833.35 | 100%     | 0 \$0.00 | 0    | \$0.00        |              |
| 31386ACH7 | THE DIME SAVINGS<br>BANK OF NEW YORK | 128      | \$17,876,780.32 |          |          |      | \$0.00        | NA           |
|           | Unavailable                          | 13       | \$1,338,711.78  | 1        |          |      | \$0.00        | NA           |
| Total     |                                      | 141      | \$19,215,492.10 | 100%     | 0 \$0.00 | 0    | \$0.00        |              |
| 31386ACJ3 | THE DIME SAVINGS<br>BANK OF NEW YORK | 97       | \$12,585,814.41 | 94.41% ( | 0 \$0.00 | NA 0 | \$0.00        | NA           |
|           | Unavailable                          | 5        | \$744,818.31    | 5.59%    |          |      | \$0.00        | NA           |
| Total     |                                      | 102      | \$13,330,632.72 | 100%     | 0 \$0.00 | 0    | \$0.00        |              |
| 31386BEQ3 | Unavailable                          | 24       | \$1,940,853.98  | 100%     | 0 \$0.00 | NA 0 | \$0.00        | NA           |
| Total     |                                      | 24       | \$1,940,853.98  |          | 0 \$0.00 |      | \$0.00        |              |
|           | TOTAL OPTICA OF                      | <u> </u> |                 | <u> </u> |          |      | $\Box$        |              |
| 31386BKR4 | TCF MORTGAGE<br>CORPORATION          | 19       | \$2,260,882.00  | 17.39%   | 0 \$0.00 | NA 0 | \$0.00        | NA           |
|           | Unavailable                          | 66       | \$10,738,135.99 |          |          |      | \$0.00        | NA           |
| Total     |                                      | 85       | \$12,999,017.99 | 100%     | 0 \$0.00 | 0    | \$0.00        | <u> </u>     |
| 31386BSR6 | FIFTH THIRD BANK                     | 12       | \$1,639,956.99  | 100%     | 0 \$0.00 | NA 0 | \$0.00        | NA           |
| Total     | ¥:                                   | 12       | \$1,639,956.99  | 1        | 0 \$0.00 |      | <b>\$0.00</b> |              |
|           |                                      |          |                 |          |          |      |               |              |
| 31386C7C0 | Unavailable                          | 38       | \$6,040,267.65  |          | 0 \$0.00 |      | \$0.00        | NA           |
| Total     |                                      | 38       | \$6,040,267.65  | 100%     | 0 \$0.00 | 0    | \$0.00        | . <u></u> i  |
| 31386C7E6 | Unavailable                          | 34       | \$4,999,749.99  | 100%     | 0 \$0.00 | NA 0 | \$0.00        | NA           |
| Total     |                                      | 34       | \$4,999,749.99  | 1        | 0 \$0.00 |      | \$0.00        | 1            |
|           | ,                                    | 12       |                 | 1000     |          | 27.4 | ÷ 2, 20       | -<br>-       |
| 31386C7F3 | Unavailable                          | 43       | \$5,623,838.96  |          | 0 \$0.00 |      | \$0.00        | NA           |
| Total     |                                      | 43       | \$5,623,838.96  | 100%     | 0 \$0.00 | U    | \$0.00        |              |
| 31386CYP1 | Unavailable                          | 8        | \$390,747.28    |          | 0 \$0.00 |      | \$0.00        | NA           |
| Total     |                                      | 8        | \$390,747.28    | 100%     | 0 \$0.00 | 0    | \$0.00        |              |
| 31386CZ39 | COLUMBIA<br>NATIONAL INC             | 20       | \$2,961,666.13  | 100%     | 0 \$0.00 | NA 0 | \$0.00        | NA           |
| Total     |                                      | 20       | \$2,961,666.13  | 100%     | 0 \$0.00 | 0    | \$0.00        | <del>-</del> |
| 31386CZ54 | COLUMBIA<br>NATIONAL INC             | 100      | \$15,102,585.71 | 100%     | 0 \$0.00 | NA 0 | \$0.00        | NA           |

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| Total      |                   | 100 | \$15,102,585.71                         | 100%   | 0 \$0.00      | 0    | \$0.00        |      |
|------------|-------------------|-----|---|--------|---------------|------|---------------|------|
|            |                   |     | ,                                       |        |               |      |               |      |
| 31386DKL3  | GUARANTY BANK     | 34  | \$5,944,805.12                          | 100%   | \$0.00        | NA 0 | \$0.00        | NA   |
| Total      |                   | 34  | \$5,944,805.12                          | 100%   | \$0.00        | 0    | \$0.00        |      |
|            |                   |     |   |        |               |      |               |      |
|            | THE HUNTINGTON    |     |   |        |               |      |               |      |
| 31386DSD3  | MORTGAGE          | 3   | \$512,378.51                            | 8.84%  | 00.00         | NA 0 | \$0.00        | NA   |
|            | COMPANY           |     |   |        | 1             |      |               |      |
|            | Unavailable       | 30  | \$5,285,510.46                          | 91.16% |               | NA 0 |               | NA   |
| Total      |                   | 33  | \$5,797,888.97                          | 100%   | \$0.00        | 0    | \$0.00        |      |
|            |                   |     |   |        |               |      |               |      |
|            | THE HUNTINGTON    |     |   |        |               |      |               |      |
| 31386DSL5  | MORTGAGE          | 55  | \$8,090,928.64                          | 83.79% | 0.00\$        | NA 0 | \$0.00        | NA   |
|            | COMPANY           |     |   |        |               |      |               |      |
|            | Unavailable       | 11  | \$1,565,083.56                          | 16.21% |               | NA 0 |               | NA   |
| Total      |                   | 66  | \$9,656,012.20                          | 100%   | 0 \$0.00      | 0    | \$0.00        |      |
|            |                   |     |   |        |               |      |               |      |
|            | THE HUNTINGTON    |     |   |        |               |      |               |      |
| 31386DSQ4  | MORTGAGE          | 12  | \$1,011,946.54                          | 100%   | 00.00         | NA 0 | \$0.00        | NA   |
|            | COMPANY           |     |   |        | 1.            |      |               |      |
| Total      |                   | 12  | \$1,011,946.54                          | 100%   | 0 \$0.00      | 0    | \$0.00        |      |
|            |                   |     |   |        |               |      |               |      |
| 2420677446 | FIRST-CITIZENS    |     | <b>4.002 7</b> 00 00                    | 1000   | 0.00          |      | <b>.</b>      |      |
| 31386DY46  | BANK & TRUST      | 7   | \$1,002,700.00                          | 100%   | 0.00          | NA 0 | \$0.00        | NA   |
| TD 4.1     | COMPANY           |     | Φ1 00 <b>2 7</b> 00 00                  | 1000   | 0.00          | 0    | ΦΩ ΩΩ         |      |
| Total      |                   | 7   | \$1,002,700.00                          | 100%   | <u> </u>      | 0    | \$0.00        |      |
|            | FIRST-CITIZENS    |     |   |        |               |      |               |      |
| 31386DY53  | BANK & TRUST      | 9   | \$1,002,105.90                          | 100%   | 0.00          | NA 0 | 00 02         | NA   |
| 51300D 133 | COMPANY           |     | φ1,002,103.90                           | 100 /  | υ.υυ          | 11/1 | ψ0.00         | 1171 |
| Total      |                   | 9   | \$1,002,105.90                          | 100%   | 0 \$0.00      | 0    | \$0.00        |      |
|            |                   |     | , |        |               |      |               |      |
|            | FIRST-CITIZENS    |     |   |        |               |      |               |      |
| 31386DY95  | BANK & TRUST      | 11  | \$1,001,400.00                          | 100%   | 0.00\$0       | NA 0 | \$0.00        | NA   |
|            | COMPANY           |     |   |        |               |      |               |      |
| Total      |                   | 11  | \$1,001,400.00                          | 100%   | 0 \$0.00      | 0    | \$0.00        |      |
|            |                   |     |   |        |               |      |               |      |
|            | FIRST-CITIZENS    |     |   |        |               |      |               |      |
| 31386DYZ7  | BANK & TRUST      | 10  | \$1,000,827.86                          | 100%   | 00.00         | NA 0 | \$0.00        | NA   |
|            | COMPANY           |     |   |        |               |      |               |      |
| Total      |                   | 10  | \$1,000,827.86                          | 100%   | 0 \$0.00      | 0    | \$0.00        |      |
|            | EXP OF CYTYCES YO | 1   |   |        |               | -    |               |      |
| 21206D7116 | FIRST-CITIZENS    | 1 4 | ¢1 000 002 01                           | 1000   | 160.00        | NIA  | φη <b>α</b> α | ЖТА  |
| 31386DZH6  | BANK & TRUST      | 14  | \$1,000,093.91                          | 100%   | 0.00          | NA 0 | <b>Φ</b> U.UU | NA   |
| Total      | COMPANY           | 1.4 | ¢1 000 002 01                           | 100%   | በ ቁለ ለለ       |      | \$0.00        |      |
| Total      |                   | 14  | \$1,000,093.91                          | 100%   | <b>UU.U</b> Q | 0    | <b>JU.U</b> Q |      |
| I          |                   |     |   |        | 1 1           | 1 1  |               |      |

| 31386ECG1 | Unavailable                           | 81              | \$9,914,921.47  | 100% 0 \$0.00   | NA 0 \$0.00                    | NA   |
|-----------|---------------------------------------|-----------------|-----------------|-----------------|--------------------------------|------|
| Total     |                                       | 81              | \$9,914,921.47  | 100% 0 \$0.00   | 0 \$0.00                       |      |
|           |                                       |                 |                 |                 |                                |      |
| 31386ECJ5 | Unavailable                           | 70              | \$7,441,232.10  | 100% 0 \$0.00   | NA 0 \$0.00                    | NA   |
| Total     |                                       | 70              | \$7,441,232.10  | 100% 0 \$0.00   | 0 \$0.00                       |      |
| 31386ECL0 | Unavailable                           | 21              | \$2,726,877.36  | 100% 0 \$0.00   | NA 0 \$0.00                    | NA   |
| Total     |                                       | 21              | \$2,726,877.36  | 100% 0 \$0.00   | 0 \$0.00                       |      |
| 31386ECM8 | Unavailable                           | 151             | \$18,689,463.95 | 100% 0 \$0.00   | NA 0 \$0.00                    | NA   |
| Total     |                                       | 151             | \$18,689,463.95 | 100% 0 \$0.00   | 0 \$0.00                       |      |
| 31386ECN6 | Unavailable                           | 190             | \$23,413,564.74 | 100% 0 \$0.00   | NA 0 \$0.00                    | NA   |
| Total     | Onavanaore                            | 190             | \$23,413,564.74 | 100% 0 \$0.00   | 0 \$0.00                       | 1111 |
| 31386ECQ9 | Unavailable                           | 50              | \$4,480,386.96  | 100% 0 \$0.00   | NA 0 \$0.00                    | NA   |
| Total     | Onavanault                            | 50              | \$4,480,386.96  | 100% 0 \$0.00   | 0 \$0.00                       | INA  |
| 31386ECR7 | Thomailabla                           | 10              | ¢1 720 904 66   | 100% 0 \$0.00   | NIA O CO OO                    | NI A |
|           | Unavailable                           | 19<br><b>19</b> | \$1,730,894.66  | 100% 0 \$0.00   | NA 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| Total     |                                       | 19              | \$1,730,894.66  | 100% 0 \$0.00   | 0 20.00                        |      |
| 31386ECS5 | Unavailable                           | 130             | \$12,779,992.78 | 100% 0 \$0.00   | NA 0 \$0.00                    | NA   |
| Total     |                                       | 130             | \$12,779,992.78 | 100% 0 \$0.00   | 0 \$0.00                       |      |
| 31386G3W1 | BANK OF AMERICA<br>NA                 | 7               | \$774,573.14    | 43.27% 0 \$0.00 | NA 0 \$0.00                    | NA   |
|           | Unavailable                           | 8               | \$1,015,452.66  | 56.73% 0 \$0.00 | NA 0 \$0.00                    | NA   |
| Total     |                                       | 15              | \$1,790,025.80  | 100% 0 \$0.00   | 0 \$0.00                       |      |
| 31386GJN4 | COUNTRYWIDE<br>HOME LOANS, INC        | 1               | \$71,091.96     | 3.69% 0 \$0.00  | NA 0 \$0.00                    | NA   |
|           | Unavailable                           | 19              | \$1,857,118.72  | 96.31% 0 \$0.00 | NA 0 \$0.00                    | NA   |
| Total     |                                       | 20              | \$1,928,210.68  | 100% 0 \$0.00   | 0 \$0.00                       |      |
| 31386GP98 | NVR MORTGAGE<br>FINANCE INC           | 80              | \$15,549,052.78 | 100% 0 \$0.00   | NA 0 \$0.00                    | NA   |
| Total     |                                       | 80              | \$15,549,052.78 | 100% 0 \$0.00   | 0 \$0.00                       |      |
| 31386GQC0 | NVR MORTGAGE<br>FINANCE INC           | 8               | \$1,221,400.00  | 100% 0 \$0.00   | NA 0 \$0.00                    | NA   |
| Total     |                                       | 8               | \$1,221,400.00  | 100% 0 \$0.00   | 0 \$0.00                       |      |
| 31386GQF3 | NVR MORTGAGE<br>FINANCE INC           | 26              | \$4,102,612.00  | 100% 0 \$0.00   | NA 0 \$0.00                    | NA   |
| Total     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 26              | \$4,102,612.00  | 100% 0 \$0.00   | 0 \$0.00                       |      |
|           |                                       |                 |                 |                 |                                |      |

| FIRST UNION MORTGAGE CORPORATION Unavailable | 84  | \$13,208,798.20<br>\$16,134,665.87          | 45.01% 0 \$0.00<br>54.99% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00  | NA<br>NA   |
|--|---|---|--|---|--|
| MORTGAGE                                     | 84  | \$13,208,798.20                             | 45.01% 0 \$0.00  | NA 0 \$0.00   | NA   |
|  |   |   |  |   |  |
|  | 143   | Ψ <b>229,731,9337,72</b>                    | 100 //  0 40.00  | <u>σφυ.συ</u>   |  |
| Onavanaoic                                   |   |   |  |   | 11/1   |
| CORPORATION                                  |   | . , ,                                       |  |   | NA<br>NA   |
| FIRST UNION                                  | 71  | ¢11 106 052 47                              | 49 2907 0 00   | NA 0 00 00  | NT A   |
|  | 141   | \$23,145,235.24                             | 100% 0 \$0.00  | 0 \$0.00  |  |
| Unavailable                                  | 72  | \$12,566,658.83                             |  |   | NA   |
| FIRST UNION<br>MORTGAGE<br>CORPORATION       | 69  | \$10,578,576.41                             | 45.71% 0 \$0.00  | NA 0 \$0.00   | NA   |
|  |   | Ψ=0,017,000.00                              | 100 /0 0 0000  | υψυ.συ  |  |
| Unavanable                                   |   |   |  |   | INA  |
|  | 83  | \$13,026,035,56                             | 45.52% 0 \$0.00  | NA 0 \$0 00   | NA   |
| FIRST UNION<br>MORTGAGE                      | 101   | \$15,591,495.00                             | 54.48% 0 \$0.00  | NA 0 \$0.00   | NA   |
|  | 310   | \$49,169,668.18                             | 100% 0 \$0.00  | 0 \$0.00  |  |
| Unavailable                                  | 113   | \$18,740,955.14                             |  | NA 0 \$0.00   | NA   |
| FIRST UNION<br>MORTGAGE<br>CORPORATION       | 197   | \$30,428,713.04                             | 61.89% 0 \$0.00  | NA 0 \$0.00   | NA   |
|  | 24  | \$1, <del>44</del> 0,280.61                 | 100% 0 50.00   |   |  |
| Unavailable                                  | 1 1   |   |  |   | NA   |
| FIRST UNION MORTGAGE CORPORATION             | 6   | \$278,382.81                                | 19.33% 0 \$0.00  | NA 0 \$0.00   | NA   |
|  | 120   | φο,υ1 <b>ວ,1</b> 0δ.υ5                      | 100%   0   50.00   | 0,50.00   |  |
| Unavailable                                  | - t   |   |  |   | NA   |
| FIRST UNION<br>MORTGAGE<br>CORPORATION       | 40  | \$2,469,716.82                              | 30.81% 0 \$0.00  | NA 0 \$0.00   | NA   |
|  | 171   | ΨΖ9Δ739010.37                               | 100 //   |   |  |
| Unavailable                                  |   | \$4,908,297.62<br><b>\$9,243,816,37</b>     |  |   | NA   |
| MORTGAGE<br>CORPORATION                      | 69  | \$4,335,518.75                              | 46.9% 0 \$0.00   | NA 0 \$0.00   | NA   |
|  | CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable | MORTGAGE   CORPORATION     Unavailable   72 | MORTGAGE<br>CORPORATION         69         \$4,335,518.75           Unavailable         72         \$4,908,297.62           141         \$9,243,816.37           FIRST UNION<br>MORTGAGE<br>CORPORATION         40         \$2,469,716.82           Unavailable         86         \$5,545,391.23           FIRST UNION<br>MORTGAGE<br>CORPORATION         6         \$278,382.81           Unavailable         18         \$1,161,897.80           FIRST UNION<br>MORTGAGE<br>CORPORATION         197         \$30,428,713.04           Unavailable         113         \$18,740,955.14           FIRST UNION<br>MORTGAGE<br>CORPORATION         101         \$15,591,495.00           CORPORATION         101         \$15,591,495.00           Unavailable         83         \$13,026,035.56           FIRST UNION<br>MORTGAGE<br>CORPORATION         69         \$10,578,576.41           Unavailable         72         \$12,566,658.83           141         \$23,145,235.24           FIRST UNION<br>MORTGAGE<br>CORPORATION         71         \$11,106,053.47           Unavailable         74         \$11,851,806.45 | MORTGAGE<br>CORPORATION         69         \$4,335,518.75         46.9%         0 \$0.00           Unavailable         72         \$4,908,297.62         53.1%         0 \$0.00           141         \$9,243,816.37         100%         0 \$0.00           FIRST UNION<br>MORTGAGE<br>CORPORATION         40         \$2,469,716.82         30.81%         0 \$0.00           Unavailable         86         \$5,545,391.23         69.19%         0 \$0.00           FIRST UNION<br>MORTGAGE<br>CORPORATION         6         \$278,382.81         19.33%         0 \$0.00           Unavailable         18         \$1,161,897.80         80.67%         0 \$0.00           FIRST UNION<br>MORTGAGE<br>CORPORATION         197         \$30,428,713.04         61.89%         0 \$0.00           Unavailable         113         \$18,740,955.14         38.11%         0 \$0.00           FIRST UNION<br>MORTGAGE<br>CORPORATION         101         \$15,591,495.00         54.48%         0 \$0.00           Unavailable         83         \$13,026,035.56         45.52%         0 \$0.00           FIRST UNION<br>MORTGAGE<br>CORPORATION         69         \$10,578,576.41         45.71%         0 \$0.00           Unavailable         72         \$12,566,658.83         54.29%         0 \$0.00           FIRST UNION | MORTGAGE   CORPORATION   COR |

|           | <del></del>                              |                      |                 |                 | <del></del>       |    |
|-----------|--|----------------------|-----------------|-----------------|-------------------|----|
|           | FIRST UNION                              | $\overline{}$        |                 | , <del> </del>  | <del></del>       |    |
| 31386JFP7 | MORTGAGE<br>CORPORATION                  | 36                   | \$3,959,550.65  | 15.75% 0 \$0.00 | NA 0 \$0.00       | NA |
|           | Unavailable                              | 127                  | \$21,185,434.53 | 84.25% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |  | 163                  | \$25,144,985.18 | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |  | <del></del>          |                 |                 | $\longrightarrow$ |    |
| 31386JFQ5 | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 11                   | \$1,604,118.99  | 20.65% 0 \$0.00 | NA 0 \$0.00       | NA |
|           | Unavailable                              | 45                   | \$6,162,268.78  | 79.35% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |  | 56                   | \$7,766,387.77  | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |  | <b></b>              |                 |                 | $\longrightarrow$ |    |
| 31386JFR3 | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 46                   | \$6,537,101.19  |                 | NA 0 \$0.00       | NA |
|           | Unavailable                              | 83                   | \$13,599,563.78 |                 | NA 0 \$0.00       | NA |
| Total     |  | 129                  | \$20,136,664.97 | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |  | <del></del>          |                 |                 | $\longrightarrow$ |    |
| 31386JNM5 | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 20                   | \$3,028,334.70  |                 | NA 0 \$0.00       | NA |
| Total     |  | 20                   | \$3,028,334.70  | 100% 0 \$0.00   | 0 \$0.00          |    |
| <u> </u>  |  | <del></del>          |                 |                 |                   |    |
| 31386JNV5 | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 16                   | \$2,660,025.00  |                 | NA 0 \$0.00       | NA |
| Total     |  | 16                   | \$2,660,025.00  | 100% 0 \$0.00   | 0 \$0.00          |    |
| <u> </u>  |  | <del></del>          |                 |                 | $\longrightarrow$ |    |
| 31386JNX1 | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 27                   | \$4,027,450.00  |                 | NA 0 \$0.00       | NA |
| Total     |  | 27                   | \$4,027,450.00  | 100% 0 \$0.00   | 0 \$0.00          | !  |
| 31386K4P6 | USAA FEDERAL<br>SAVINGS BANK             | 11                   | \$1,519,220.00  | 100% 0 \$0.00   | NA 0 \$0.00       | NA |
| Total     |  | 11                   | \$1,519,220.00  | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |  |                      |                 |                 |                   |    |
| 31386K4S0 | USAA FEDERAL<br>SAVINGS BANK             | 19                   | \$1,210,044.41  |                 | NA 0 \$0.00       | NA |
| Total     |  | 19                   | \$1,210,044.41  | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31386K4W1 | USAA FEDERAL<br>SAVINGS BANK             | 38                   | \$6,027,494.18  | 100% 0 \$0.00   | NA 0 \$0.00       | NA |
| Total     |  | 38                   | \$6,027,494.18  | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |  | $\overline{\square}$ |                 |                 |                   |    |
| 31386K5P5 | ,  | 14                   | \$1,178,995.25  | 100% 0 \$0.00   | NA 0 \$0.00       | NA |

|           | USAA FEDERAL<br>SAVINGS BANK                  |     |                 |               |            |         |
|-----------|---|-----|-----------------|---------------|------------|---------|
| Total     |   | 14  | \$1,178,995.25  | 100% 0 \$0.   | 00 0 \$    | 0.00    |
| 31386K5Q3 | USAA FEDERAL<br>SAVINGS BANK                  | 17  | \$2,185,826.00  | 100% 0 \$0.   | 00 NA 0 \$ | 0.00 NA |
| Total     |   | 17  | \$2,185,826.00  | 100% 0 \$0.   | 00 0\$     | 0.00    |
| 31386KX74 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14  | \$1,397,576.03  | 78.76% 0 \$0. | 00 NA 0 \$ | 0.00 NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3   | \$376,854.14    | 21.24% 0 \$0. | 00 NA 0 \$ | 0.00 NA |
| Total     |   | 17  | \$1,774,430.17  | 100% 0 \$0.   | 00 0\$     | 0.00    |
| 31386KX82 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 89  | \$10,038,548.32 | 87.67% 0 \$0. | 00 NA 0 \$ | 0.00 NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11  | \$1,411,504.86  | 12.33% 0 \$0. | 00 NA 0 \$ | 0.00 NA |
| Total     |   | 100 | \$11,450,053.18 | 100% 0 \$0.   | 00 0 \$    | 0.00    |
| 31386KYU2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 86  | \$12,609,560.07 | 97.43% 0 \$0. | 00 NA 0 \$ | 0.00 NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2   | \$332,223.51    | 2.57% 0 \$0.  | 00 NA 0 \$ | 0.00 NA |
| Total     |   | 88  | \$12,941,783.58 | 100% 0 \$0.   | 00 0\$     | 0.00    |
| 31386KYV0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21  | \$2,439,436.34  | 85.78% 0 \$0. | 00 NA 0 \$ | 0.00 NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3   | \$404,433.35    | 14.22% 0 \$0. | 00 NA 0 \$ | 0.00 NA |
| Total     |   | 24  | \$2,843,869.69  | 100% 0 \$0.   | 00 0\$     | 0.00    |
| 31386KYX6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47  | \$7,408,410.00  | 95.49% 0 \$0. | 00 NA 0 \$ | 0.00 NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3   | \$349,685.00    | 4.51% 0 \$0.  | 00 NA 0 \$ | 0.00 NA |
| Total     |   | 50  | \$7,758,095.00  | 100% 0 \$0.   | 00 0\$     | 0.00    |
|           |   |     |                 |               | 1 1 1      |         |

| 31386KYZ1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 71 | \$8,537,540.32  | 92.11% 0 \$0.00 | NA 0 \$0.00   |
|-----------|---|----|-----------------|-----------------|---------------|
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7  | \$731,291.21    | 7.89% 0 \$0.00  | NA 0 \$0.00 N |
| Total     |   | 78 | \$9,268,831.53  | 100% 0 \$0.00   | 0 \$0.00      |
|           |   | l  |                 |                 |               |
| 31386KZJ6 | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 89 | \$13,414,767.46 | 100% 0 \$0.00   | NA 0 \$0.00 N |
| Total     |   | 89 | \$13,414,767.46 | 100% 0 \$0.00   | 0 \$0.00      |
|           |   |    |                 |                 |               |
| 31386KZL1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31 | \$5,303,001.00  | 66.99% 0 \$0.00 | NA 0 \$0.00 N |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 16 | \$2,613,169.00  | 33.01% 0 \$0.00 | NA 0 \$0.00 N |
| Total     |   | 47 | \$7,916,170.00  | 100% 0 \$0.00   | 0 \$0.00      |
|           |   |    |                 |                 |               |
| 31386KZQ0 | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 75 | \$11,731,142.15 | 100% 0 \$0.00   | NA 0 \$0.00 N |
| Total     |   | 75 | \$11,731,142.15 | 100% 0 \$0.00   | 0 \$0.00      |
|           |   |    |                 |                 |               |
| 31386LKR2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10 | \$1,181,785.36  | 100% 0 \$0.00   | NA 0 \$0.00 N |
| Total     |   | 10 | \$1,181,785.36  | 100% 0 \$0.00   | 0 \$0.00      |
|           |   |    |                 |                 |               |
| 31386LKS0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 92 | \$14,980,027.00 | 100% 0 \$0.00   | NA 0 \$0.00 N |
| Total     |   | 92 | \$14,980,027.00 | 100% 0 \$0.00   | 0 \$0.00      |
|           |   |    |                 |                 |               |
| 31386LKU5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17 | \$2,513,508.00  | 100% 0 \$0.00   | NA 0 \$0.00 N |
| Total     |   | 17 | \$2,513,508.00  | 100% 0 \$0.00   | 0 \$0.00      |
|           |   |    |                 |                 |               |
| 31386LML3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17 | \$1,831,948.56  | 100% 0 \$0.00   | NA 0 \$0.00 N |
| Total     |   | 17 | \$1,831,948.56  | 100% 0 \$0.00   | 0 \$0.00      |
|           |   |    |                 |                 |               |
| 31386LT77 | FIRST UNION<br>MORTGAGE                       | 32 | \$4,377,776.53  | 14.08% 0 \$0.00 | NA 0 \$0.00 N |

|           | CORPORATION             |                 |   |   |               |                         |       |
|-----------|-------------------------|-----------------|---|---|---------------|-------------------------|-------|
|           | Unavailable             | 168             | \$26,716,825.16                           | 85.92% 0 \$0.00                         | NA 0          | \$0.00                  | NA    |
| Total     |                         | 200             | \$31,094,601.69                           | 100% 0 \$0.00                           | 0             | \$0.00                  |       |
|           |                         |                 |   |   |               |                         |       |
| 21207 507 | FIRST UNION             | 21              | Φ2 200 521 55                             | 5.70                                    | <b>N</b> IA 0 | Φ0.00                   | NTA   |
| 31386LT85 | MORTGAGE<br>CORPORATION | 21              | \$2,280,531.55                            | 5.7% 0 \$0.00                           | NAO           | \$0.00                  | NA    |
|           | Unavailable             | 286             | \$37,753,014.91                           | 94.3% 0 \$0.00                          | NA O          | \$0.00                  | NA    |
| Total     | Chavanable              | 307             | \$40,033,546.46                           | 100% 0 \$0.00                           |               | \$0.00                  | IVA   |
| Total     |                         | 307             | φ+0,033,340.40                            | 100 /6 0 \$0.00                         | 0             | φυ.υυ                   |       |
|           | COMMERCIAL              |                 |   |   |               |                         |       |
| 31386LUZ3 | FEDERAL MORTGAGE        | 63              | \$6,999,265.46                            | 100% 0 \$0.00                           | NA 0          | \$0.00                  | NA    |
|           | CORPORATION             |                 |   |   |               |                         |       |
| Total     |                         | 63              | \$6,999,265.46                            | 100% 0 \$0.00                           | 0             | \$0.00                  |       |
|           |                         |                 |   |   |               |                         |       |
| 31386M5W6 | UNION PLANTERS          | 21              | \$3,761,413.91                            | 37.31% 0 \$0.00                         | NA 0          | \$0.00                  | NA    |
|           | BANK NA                 | 37              | ¢6 221 102 00                             | 62 6007 0 00 00                         | NIA O         | ¢0.00                   |       |
| Total     | Unavailable             | 58              | \$6,321,103.09                            | 62.69% 0 \$0.00<br><b>100% 0 \$0.00</b> | 1             | \$0.00<br><b>\$0.00</b> | NA    |
| lotai     |                         | 50              | \$10,082,517.00                           | 100% 0 50.00                            | U             | \$0.00                  |       |
| 31386MCV0 | Unavailable             | 38              | \$2,264,634.38                            | 100% 0 \$0.00                           | NAO           | \$0.00                  | NA    |
| Total     | Chavanaoic              | 38              | \$2,264,634.38                            | 100% 0 \$0.00                           |               | \$0.00                  | IVA   |
| lotai     |                         | 30              | Ψ2,204,034.30                             | 100 /ε 0 φυ.συ                          |               | ΨΟ•ΟΟ                   |       |
| 31386MCW8 | Unavailable             | 47              | \$3,113,867.93                            | 100% 0 \$0.00                           | NA 0          | \$0.00                  | NA    |
| Total     |                         | 47              | \$3,113,867.93                            | 100% 0 \$0.00                           | 0             | \$0.00                  |       |
|           |                         |                 |   |   |               |                         |       |
|           | FLEET NATIONAL          |                 |   |   |               |                         |       |
| 31386MU40 | BANK C/O FLEET          | 16              | \$2,478,458.58                            | 6.2% 0 \$0.00                           | NA 0          | \$0.00                  | NA    |
|           | MORTGAGE CORP           | 220             | \$27.524.057.67                           | 02.90% 0.00                             | NIA O         | ¢0.00                   | NT A  |
| Total     | Unavailable             | 220             | \$37,524,057.67<br><b>\$40,002,516.25</b> | 93.8% 0 \$0.00<br><b>100% 0 \$0.00</b>  |               | \$0.00<br><b>\$0.00</b> | NA    |
| Total     |                         | 236             | \$40,002,510.25                           | 100% 0 \$0.00                           | U             | \$0.00                  |       |
|           | FLEET NATIONAL          |                 |   |   |               |                         |       |
| 31386MU57 | BANK C/O FLEET          | 25              | \$3,803,055.36                            | 9.51% 0 \$0.00                          | NA 0          | \$0.00                  | NA    |
|           | MORTGAGE CORP           |                 | ,   |   |               |                         | ·     |
|           | Unavailable             | 228             | \$36,200,342.20                           | 90.49% 0 \$0.00                         | NA 0          | \$0.00                  | NA    |
| Total     |                         | 253             | \$40,003,397.56                           | 100% 0 \$0.00                           | 0             | \$0.00                  |       |
|           |                         |                 |   |   |               |                         |       |
|           | FLEET NATIONAL          |                 |   |   |               |                         |       |
| 31386MU73 | BANK C/O FLEET          | 8               | \$999,485.70                              | 6.66% 0 \$0.00                          | NA 0          | \$0.00                  | NA    |
|           | MORTGAGE CORP           | 00              | ¢14 001 720 64                            | 02 2407 000 00                          | NT A          | ¢0.00                   | NT A  |
| Total     | Unavailable             | 88<br><b>96</b> | \$14,001,739.64<br>\$15,001,235,34        | 93.34% 0 \$0.00                         |               | \$0.00<br><b>\$0.00</b> | NA    |
| Total     |                         | 90              | \$15,001,225.34                           | 100% 0 \$0.00                           |               | <b>Φυ.υυ</b>            |       |
| 31386MV98 | Unavailable             | 5               | \$271,642.76                              | 100% 0 \$0.00                           | NΔO           | \$0.00                  | NA    |
| Total     | Onavanaoic              | 5               | \$271,642.76<br>\$271,642.76              | 100% 0 \$0.00                           |               | \$0.00                  | 11//1 |
| - 5001    |                         |                 | Ψ <b>2</b> /1,0 <b>12.</b> /0             | 200 /υ υ φυισο                          |               | 40.00                   |       |
|           |                         |                 |   |   |               |                         |       |

| 31386MWB2 | Unavailable                        | 8   | \$212,581.79    | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA |
|-----------|------------------------------------|-----|-----------------|--|-------------|----|
| Total     | C AW ( Caracteristic )             | 8   | \$212,581.79    |  | 0 \$0.00    |    |
|           |                                    |     |                 | ·  |             |    |
| 31386MZ37 | FIRSTAR BANK, NA                   | 5   | \$830,513.51    | 54.93% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|           | Unavailable                        | 6   | \$681,321.30    |  | NA 0 \$0.00 | NA |
| Total     |                                    | 11  | \$1,511,834.81  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           |                                    |     |                 |  |             |    |
| 31386N4J4 | HSBC MORTGAGE<br>CORPORATION (USA) | 17  | \$3,030,846.83  |  | NA 0 \$0.00 | NA |
|           | Unavailable                        | 2   | \$363,740.15    |  | NA 0 \$0.00 | NA |
| Total     |                                    | 19  | \$3,394,586.98  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           |                                    |     |                 | 4  |             |    |
| 31386N4M7 | HSBC MORTGAGE<br>CORPORATION (USA) | 2   | \$297,500.22    |  | NA 0 \$0.00 | NA |
|           | Unavailable                        | 11  | \$1,571,314.13  |  | NA 0 \$0.00 | NA |
| Total     |                                    | 13  | \$1,868,814.35  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           |                                    |     |                 |  |             |    |
| 31386N4Q8 | HSBC MORTGAGE<br>CORPORATION (USA) | 16  | \$2,381,396.12  |  | NA 0 \$0.00 | NA |
|           | Unavailable                        | 3   | \$401,301.28    | 14.42% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                                    | 19  | \$2,782,697.40  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           |                                    |     |                 |  |             |    |
| 31386N4R6 | HSBC MORTGAGE<br>CORPORATION (USA) | 11  | \$2,236,074.00  | 55.77% 0 \$0.00                                  | NA 0 \$0.00 | NA |
|           | Unavailable                        | 9   | \$1,773,063.50  | 44.23% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                                    | 20  | \$4,009,137.50  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           |                                    |     |                 |  |             |    |
| 31386N4T2 | HSBC MORTGAGE<br>CORPORATION (USA) | 19  | \$3,611,934.13  | 79.4% 0 \$0.00                                   | NA 0 \$0.00 | NA |
|           | Unavailable                        | 5   | \$936,850.00    |  | NA 0 \$0.00 | NA |
| Total     |                                    | 24  | \$4,548,784.13  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           |                                    |     |                 | ·  |             |    |
| 31386NBF4 | HIBERNIA NATIONAL<br>BANK          | 600 | \$84,546,294.71 |  | NA 0 \$0.00 | NA |
|           | Unavailable                        | 33  | \$5,015,559.48  |  | NA 0 \$0.00 | NA |
| Total     |                                    | 633 | \$89,561,854.19 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           |                                    |     |                 |  |             |    |
| 31386NBG2 | HIBERNIA NATIONAL<br>BANK          | 111 | \$16,863,473.63 |  | NA 0 \$0.00 | NA |
|           | Unavailable                        | 17  | \$3,138,047.95  | <del>                                     </del> | NA 0 \$0.00 | NA |
| Total     |                                    | 128 | \$20,001,521.58 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           |                                    |     |                 |  | <del></del> |    |
| 31386NBH0 | HIBERNIA NATIONAL<br>BANK          | 77  | \$9,575,039.74  |  | NA 0 \$0.00 | NA |
|           | Unavailable                        | 16  | \$2,176,967.70  |  | NA 0 \$0.00 | NA |
| Total     |                                    | 93  | \$11,752,007.44 | 100% 0 \$0.00                                    | 0 \$0.00    |    |

|           |  | 1   | T.              |                 |                   |    |
|-----------|--|-----|-----------------|-----------------|-------------------|----|
| 31386NBK3 | HIBERNIA NATIONAL  | 25  | \$3,239,656.57  | 60.34% 0 \$0.00 | NA 0 \$0.00       | NA |
| 31380NBK3 | BANK   |     |                 |                 |                   |    |
| <u> </u>  | Unavailable  | 12  | \$2,129,042.46  | 39.66% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |  | 37  | \$5,368,699.03  | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31386NBN7 | HIBERNIA NATIONAL<br>BANK  | 358 | \$45,676,073.93 | 88.69% 0 \$0.00 | NA 0 \$0.00       | NA |
|           | Unavailable  | 42  | \$5,827,448.35  | 11.31% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |  | 400 | \$51,503,522.28 | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31386NJ82 | ICM MORTGAGE<br>CORPORATION                                      | 21  | \$3,515,607.60  | 100% 0 \$0.00   | NA 0 \$0.00       | NA |
| Total     |  | 21  | \$3,515,607.60  | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31386NKD9 | ICM MORTGAGE<br>CORPORATION                                      | 74  | \$10,999,257.57 | 100% 0 \$0.00   | NA 0 \$0.00       | NA |
| Total     |  | 74  | \$10,999,257.57 | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |  |     |                 |                 |                   |    |
| 31386NN38 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                        | 54  | \$7,901,250.00  | 79.01% 0 \$0.00 | NA 0 \$0.00       | NA |
|           | Unavailable  | 17  | \$2,099,231.00  | 20.99% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |  | 71  | \$10,000,481.00 | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31386NNX2 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                        | 33  | \$2,074,023.67  | 60.29% 0 \$0.00 | NA 0 \$0.00       | NA |
|           | Unavailable  | 21  | \$1,366,197.55  | 39.71% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |  | 54  | \$3,440,221.22  | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31386NNZ7 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                        | 76  | \$5,074,357.30  | 58.7% 0 \$0.00  | NA 0 \$0.00       | NA |
|           | Unavailable  | 53  | \$3,569,497.44  | 41.3% 0 \$0.00  | NA 0 \$0.00       | NA |
| Total     |  | 129 | \$8,643,854.74  | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |  |     |                 |                 | $\longrightarrow$ |    |
| 31386NPN2 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 172 | \$20,828,162.40 | 100% 0 \$0.00   | NA 0 \$0.00       | NA |
| Total     |  | 172 | \$20,828,162.40 | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |  |     |                 |                 |                   |    |
| 31386NPQ5 | FIRST<br>MASSACHUSETTS   | 38  | \$3,936,085.96  | 100% 0 \$0.00   | NA 0 \$0.00       | NA |

| BANK, NA DBA                 |   |   |   |  |  |
|------------------------------|---|---|---|--|--|
| BANKNORTH                    |   |   |   |  |  |
| MORTGAGE                     |   |   |   |  |  |
| COMPANY, INC                 |   |   |   |  |  |
|                              | 38  | \$3,936,085.96  | 100% 0 \$0.00   | 0 \$0.00   |  |
| EIDOT                        |   |   |   |  |  |
| MASSACHUSETTS                |   |   |   |  |  |
| BANKNORTH                    | 146   | \$14,399,809.65   | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |
|                              |   |   |   |  |  |
| COMITIVI, INC                | 146   | \$14,399,809.65   | 100% 0 \$0.00   | 0 \$0.00   |  |
|                              |   |   |   |  |  |
| NAVY FEDERAL<br>CREDIT UNION | 36  | \$5,056,815.28  | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |
|                              | 36  | \$5,056,815.28  | 100% 0 \$0.00   | 0 \$0.00   |  |
| NAVY FEDERAL                 | 85  | \$14 042 176 79   | 100% 0 \$0 00   | NA 0 \$0 00  | NA   |
| CREDIT UNION                 |   |   |   |  | 1 1/1  |
|                              | 85  | \$14,042,176.79   | 100% 0 \$0.00   | 0 \$0.00   |  |
| NAVY FEDERAL<br>CREDIT UNION | 35  | \$6,037,973.35  | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |
| ORBEIT GIVEN                 | 35  | \$6,037,973.35  | 100% 0 \$0.00   | 0 \$0.00   |  |
| GYEN CODES ASSET             | 250   | <b>*</b> 40. <b>*</b> 20. <b>* *</b> 21. 42   | 00.427.040.00   | 77.4 0 00 00   | 27.4   |
|                              |   |   |   |  | NA   |
| Unavailable                  |   | ,   |   |  | NA   |
|                              | 281   | \$50,064,625.05   | 100% 0 50.00  | 0 50.00  |  |
| CITIMORTGAGE, INC            | 270   | \$46,019,211.68   | 91.89% 0 \$0.00   | NA 0 \$0.00  | NA   |
| Unavailable                  | 21  | \$4,058,941.33  | 8.11% 0 \$0.00  | NA 0 \$0.00  | NA   |
|                              | 291   | \$50,078,153.01   | 100% 0 \$0.00   | 0 \$0.00   |  |
| CITIMOPTO A CELINIC          | 255   | Φ50 0C0 15C 24  | 1000 000  | NIA 0 00 00  | NT A   |
| CITIMORTGAGE, INC            |   |   |   |  | NA   |
|                              | 333   | \$30,000,130.3 <del>4</del>   | 100 % 0 \$0.00  | 0,50.00  |  |
| CITIMORTGAGE, INC            | 14  | \$2,183,165.33  | 6.2% 0 \$0.00   | NA 0 \$0.00  | NA   |
| Unavailable                  | 181   | \$33,052,665.72   | 93.8% 0 \$0.00  | NA 0 \$0.00  | NA   |
|                              | 195   | \$35,235,831.05   | 100% 0 \$0.00   | 0 \$0.00   |  |
| CITIMORTGAGE, INC            | 45  | \$6,032,808.47  | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |
|                              | 45  | \$6,032,808.47  | 100% 0 \$0.00   | 0 \$0.00   |  |
| CITIMORTGAGE, INC            | 10  | \$1,134,196.81  | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |
|                              |   |   | 100% 0 \$0.00   | 0 \$0.00   |  |
|                              | BANKNORTH MORTGAGE COMPANY, INC  FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable | BANKNORTH MORTGAGE COMPANY, INC  38  FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC  146  NAVY FEDERAL CREDIT UNION 36  NAVY FEDERAL CREDIT UNION 35  NAVY FEDERAL CREDIT UNION 35  CITIMORTGAGE, INC Unavailable 21  CITIMORTGAGE, INC Unavailable 21  CITIMORTGAGE, INC 270 Unavailable 21  291  CITIMORTGAGE, INC 355  CITIMORTGAGE, INC 355  CITIMORTGAGE, INC 45   BANKNORTH MORTGAGE COMPANY, INC  38 \$3,936,085.96  FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC  146 \$14,399,809.65  NAVY FEDERAL CREDIT UNION 36 \$5,056,815.28  NAVY FEDERAL CREDIT UNION 45 \$14,042,176.79  NAVY FEDERAL CREDIT UNION 55 \$14,042,176.79  NAVY FEDERAL CREDIT UNION 56,037,973.35  CITIMORTGAGE, INC Unavailable 3 \$788,293.93  CITIMORTGAGE, INC Unavailable 21 \$4,058,941.33  CITIMORTGAGE, INC 355 \$50,860,156.34  CITIMORTGAGE, INC 355 \$50,860,156.34  CITIMORTGAGE, INC 355 \$50,860,156.34  CITIMORTGAGE, INC 355 \$50,860,156.34  CITIMORTGAGE, INC 355 \$50,860,156.34  CITIMORTGAGE, INC 355 \$50,860,156.34  CITIMORTGAGE, INC 355 \$50,860,156.34  CITIMORTGAGE, INC 45 \$6,032,808.47  CITIMORTGAGE, INC 45 \$6,032,808.47 | BANKNORTH MORTGAGE COMPANY, INC  38 \$3,936,085.96 100% 0 \$0.00  FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC  146 \$14,399,809.65 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 36 \$5,056,815.28 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 85 \$14,042,176.79 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 85 \$14,042,176.79 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 35 \$6,037,973.35 100% 0 \$0.00  CITIMORTGAGE, INC Unavailable 3 \$788,293.93 1.57% 0 \$0.00  CITIMORTGAGE, INC Unavailable 21 \$4,058,941.33 8.11% 0 \$0.00  CITIMORTGAGE, INC 270 \$46,019,211.68 91.89% 0 \$0.00  Unavailable 21 \$4,058,941.33 8.11% 0 \$0.00  CITIMORTGAGE, INC 270 \$46,019,211.68 91.89% 0 \$0.00  Unavailable 21 \$4,058,941.33 8.11% 0 \$0.00  CITIMORTGAGE, INC 270 \$46,019,211.68 91.89% 0 \$0.00  Unavailable 21 \$4,058,941.33 8.11% 0 \$0.00  CITIMORTGAGE, INC 355 \$50,860,156.34 100% 0 \$0.00  CITIMORTGAGE, INC 355 \$50,860,156.34 100% 0 \$0.00  CITIMORTGAGE, INC 45 \$6,032,808.47 100% 0 \$0.00  CITIMORTGAGE, INC 45 \$6,032,808.47 100% 0 \$0.00  CITIMORTGAGE, INC 45 \$6,032,808.47 100% 0 \$0.00  CITIMORTGAGE, INC 45 \$6,032,808.47 100% 0 \$0.00  CITIMORTGAGE, INC 45 \$6,032,808.47 100% 0 \$0.00 | BANKNORTH MORTGAGE COMPANY, INC  38 \$3,936,085.96 100% 0 \$0.00 0 \$0.00  FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC  146 \$14,399,809.65 100% 0 \$0.00 NA 0 \$0.00  NAVY FEDERAL CREDIT UNION 36 \$5,056,815.28 100% 0 \$0.00 NA 0 \$0.00  NAVY FEDERAL CREDIT UNION 36 \$5,056,815.28 100% 0 \$0.00 NA 0 \$0.00  NAVY FEDERAL CREDIT UNION 36 \$5,056,815.28 100% 0 \$0.00 NA 0 \$0.00  NAVY FEDERAL CREDIT UNION 35 \$14,042,176.79 100% 0 \$0.00 NA 0 \$0.00  NAVY FEDERAL CREDIT UNION 35 \$6,037,973.35 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 278 \$49,296,531.12 98.43% 0 \$0.00 NA 0 \$0.00  Unavailable 3 \$788,293.93 1.57% 0 \$0.00 NA 0 \$0.00  Unavailable 3 \$788,293.93 1.57% 0 \$0.00 NA 0 \$0.00  Unavailable 3 \$788,293.93 1.57% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 270 \$46,019,211.68 91.89% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$4,088,941.33 8.11% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 270 \$46,019,211.68 91.89% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$4,088,941.33 8.11% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 270 \$46,019,211.68 91.89% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 270 \$46,019,211.68 91.89% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 270 \$46,019,211.68 91.89% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 271 \$40,015,130,1100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 272 \$46,019,211.68 91.89% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 270 \$46,019,211.68 91.89% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 271 \$40,015,130,1100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 45 \$6,032,808.47 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 45 \$6,032,808.47 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 45 \$6,032,808.47 100% 0 \$0.00  O \$0.00  O \$0.00  CITIMORTGAGE, INC 45 \$6,032,808.47 100% 0 \$0.00  O |

| 31386NXA1 | CITIMORTGAGE, INC             | 171 | \$27,142,363.50 | 54.41% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|-------------------------------|-----|-----------------|-----------------|-------------|----|
|           | Unavailable                   | 114 | \$22,738,912.91 | 45.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 285 | \$49,881,276.41 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386P7E7 | CHARTER BANK                  | 2   | \$119,682.29    | 42.77% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 2   | \$160,156.22    | 57.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 4   | \$279,838.51    | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386PA52 | IRWIN MORTGAGE<br>CORPORATION | 11  | \$660,755.71    | 42.54% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 14  | \$892,652.97    | 57.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 25  | \$1,553,408.68  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386PA78 | IRWIN MORTGAGE<br>CORPORATION | 30  | \$3,971,366.78  | 20.03% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 96  | \$15,853,798.41 | 79.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 126 | \$19,825,165.19 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386PA94 | IRWIN MORTGAGE<br>CORPORATION | 18  | \$2,534,839.17  | 19.65% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 62  | \$10,366,830.68 | 80.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 80  | \$12,901,669.85 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386PBB8 | IRWIN MORTGAGE<br>CORPORATION | 6   | \$983,754.71    | 14.41% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 37  | \$5,841,321.89  | 85.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 43  | \$6,825,076.60  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386PBC6 | IRWIN MORTGAGE<br>CORPORATION | 15  | \$2,072,177.88  | 27.89% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 39  | \$5,357,124.50  | 72.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 54  | \$7,429,302.38  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386PBD4 | IRWIN MORTGAGE<br>CORPORATION | 19  | \$2,144,639.03  | 22.53% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 43  | \$7,374,572.80  | 77.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 62  | \$9,519,211.83  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386PBE2 | IRWIN MORTGAGE<br>CORPORATION | 14  | \$1,419,808.43  | 18.51% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 42  | \$6,252,750.11  | 81.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 56  | \$7,672,558.54  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31386PBL6 | IRWIN MORTGAGE<br>CORPORATION | 34  | \$4,268,147.36  | 45.29% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 35  | \$5,155,157.81  | 54.71% 0 \$0.00 | NA 0 \$0.00 | NA |

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| Total      |                               | 69                | \$9,423,305.17                            | 100% 0 \$0.00                           | 0 \$0.00                |      |
|------------|-------------------------------|-------------------|---|---|-------------------------|------|
|            |                               |                   | . ,                                       |   |                         |      |
| 31386PBM4  | IRWIN MORTGAGE<br>CORPORATION | 35                | \$3,788,500.00                            | 32.98% 0 \$0.00                         | NA 0 \$0.00             | NA   |
|            | Unavailable                   | 54                | \$7,697,766.67                            | 67.02% 0 \$0.00                         | NA 0 \$0.00             | NA   |
| Total      |                               | 89                | \$11,486,266.67                           | 100% 0 \$0.00                           | 0 \$0.00                |      |
|            |                               |                   |   |   |                         |      |
| 31386PBN2  | IRWIN MORTGAGE<br>CORPORATION | 16                | \$2,071,050.00                            |   | NA 0 \$0.00             | NA   |
|            | Unavailable                   | 34                | \$5,603,543.99                            | 73.01% 0 \$0.00                         | NA 0 \$0.00             | NA   |
| Total      |                               | 50                | \$7,674,593.99                            | 100% 0 \$0.00                           | 0 \$0.00                |      |
| 31386PFL2  | INDYMAC BANK, FSB             | 23                | \$3,436,085.07                            | 48.79% 0 \$0.00                         | NA 0 \$0.00             | NA   |
| 5130011 E2 | Unavailable                   | 28                | \$3,606,768.05                            | 51.21% 0 \$0.00                         | NA 0 \$0.00             | NA   |
| Total      | e na , anaere                 | 51                | \$7,042,853.12                            | 100% 0 \$0.00                           | 0 \$0.00                | 1,11 |
|            |                               |                   | . , ,                                     |   |                         |      |
| 31386PFM0  | INDYMAC BANK, FSB             | 45                | \$7,760,529.78                            | 16.98% 0 \$0.00                         | NA 0 \$0.00             | NA   |
|            | Unavailable                   | 243               | \$37,931,055.28                           | 83.02% 0 \$0.00                         | NA 0 \$0.00             | NA   |
| Total      |                               | 288               | \$45,691,585.06                           | 100% 0 \$0.00                           | 0 \$0.00                |      |
|            |                               |                   |   |   |                         |      |
| 31386PFN8  | INDYMAC BANK, FSB             | 42                | \$7,487,148.22                            | 6.37% 0 \$0.00                          | NA 0 \$0.00             | NA   |
|            | Unavailable                   | 729               | \$110,121,042.57                          | 93.63% 0 \$0.00                         | NA 0 \$0.00             | NA   |
| Total      |                               | 771               | \$117,608,190.79                          | 100% 0 \$0.00                           | 0 \$0.00                |      |
| 31386PFP3  | INDYMAC BANK, FSB             | 16                | \$2,136,037.42                            | 2.39% 0 \$0.00                          | NA 0 \$0.00             | NA   |
|            | Unavailable                   | 637               | \$87,192,838.76                           | 97.61% 0 \$0.00                         | NA 0 \$0.00             | NA   |
| Total      |                               | 653               | \$89,328,876.18                           | 100% 0 \$0.00                           | 0 \$0.00                |      |
| 2120CDE01  | DIDYMA C DANK FOR             | 2                 | Φ220, 450, 00                             | 1 140 0 00 00                           | NA 0 00 00              | NT A |
| 31386PFQ1  | INDYMAC BANK, FSB             | 3                 | \$229,450.00                              | 1.14% 0 \$0.00                          | NA 0 \$0.00             | NA   |
| Total      | Unavailable                   | 162<br><b>165</b> | \$19,869,002.08<br><b>\$20,098,452.08</b> | 98.86% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br>0 \$0.00 | NA   |
| Total      |                               | 105               | \$20,090,452.00                           | 100% 0 \$0.00                           | 0 50.00                 |      |
| 31386PGR8  | INDYMAC BANK, FSB             | 4                 | \$309,329.18                              | 2% 0 \$0.00                             | NA 0 \$0.00             | NA   |
|            | Unavailable                   | 107               | \$15,190,186.79                           | 98% 0 \$0.00                            | NA 0 \$0.00             | NA   |
| Total      |                               | 111               | \$15,499,515.97                           | 100% 0 \$0.00                           | 0 \$0.00                |      |
|            |                               |                   |   |   |                         |      |
| 31386PGS6  | INDYMAC BANK, FSB             | 1                 | \$106,135.66                              | 0.49% 0 \$0.00                          | NA 0 \$0.00             | NA   |
|            | Unavailable                   | 179               | \$21,626,972.42                           | 99.51% 0 \$0.00                         | NA 0 \$0.00             | NA   |
| Total      |                               | 180               | \$21,733,108.08                           | 100% 0 \$0.00                           | 0 \$0.00                |      |
| 31386PGT4  | I Inovailable                 | 15                | \$1 216 756 71                            | 100% 0 \$0.00                           | NA 0 \$0.00             | NA   |
| Total      | Unavailable                   | 15                | \$1,316,756.71<br><b>\$1,316,756.71</b>   | 100% 0 \$0.00                           | 0 \$0.00                | INA  |
| l Viai     |                               | 13                | Ф1,510,750.71                             | 100 /0 0 50.00                          | υ <sub>φ</sub> υ.υυ     |      |
| 31386PV75  | Unavailable                   | 12                | \$2,000,150.00                            | 100% 0 \$0.00                           | NA 0 \$0.00             | NA   |
| Total      |                               | 12                | \$2,000,150.00                            | 100% 0 \$0.00                           | 0 \$0.00                |      |
|            |                               |                   |   |   |                         |      |
|            |                               |                   |   |   |                         |      |

|              | <b>1</b>   |     |                 |        |          |             |    |
|--------------|--|-----|-----------------|--------|----------|-------------|----|
| 31386PVT7    | Unavailable  | 23  | \$3,499,849.95  |        | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total        |  | 23  | \$3,499,849.95  | 100%   | 0 \$0.00 | 0 \$0.00    |    |
|              |  |     |                 |        |          |             |    |
| 31386PVV2    | Unavailable  | 26  | \$3,999,811.87  |        | 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u>     |  | 26  | \$3,999,811.87  | 100%   | 0 \$0.00 | 0 \$0.00    |    |
| 31386PVY6    | Unavailable  | 25  | \$3,999,823.67  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total        |  | 25  | \$3,999,823.67  | 100%   | 0 \$0.00 | 0 \$0.00    |    |
| 31386PW25    | AEGIS MORTGAGE<br>CORPORATION                                      | 2   | \$175,400.00    | 1.75%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|              | Unavailable  | 62  | \$9,824,700.00  | 98.25% |          | NA 0 \$0.00 | NA |
| Total        |  | 64  | \$10,000,100.00 | 100%   | 0 \$0.00 | 0 \$0.00    |    |
| 31386PW33    | AEGIS MORTGAGE<br>CORPORATION                                      | 4   | \$434,320.00    |        | 0 \$0.00 | NA 0 \$0.00 | NA |
|              | Unavailable  | 33  | \$4,065,850.00  | 90.35% |          | NA 0 \$0.00 | NA |
| Total        |  | 37  | \$4,500,170.00  | 100%   | 0 \$0.00 | 0 \$0.00    |    |
| 31386PW74    | Unavailable  | 15  | \$2,002,700.00  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total        |  | 15  | \$2,002,700.00  | 100%   | 0 \$0.00 | 0 \$0.00    |    |
| 31386PWB5    | Unavailable  | 24  | \$3,499,915.99  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total        |  | 24  | \$3,499,915.99  | 100%   | 0 \$0.00 | 0 \$0.00    |    |
| 31386PWH2    | AEGIS MORTGAGE<br>CORPORATION                                      | 3   | \$296,800.00    | 14.84% | 0 \$0.00 | NA 0 \$0.00 | NA |
|              | Unavailable  | 13  | \$1,703,148.49  | 85.16% |          | NA 0 \$0.00 | NA |
| <u>Fotal</u> |  | 16  | \$1,999,948.49  | 100%   | 0 \$0.00 | 0 \$0.00    |    |
| 31386PWS8    | Unavailable  | 33  | \$5,500,000.00  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total        |  | 33  | \$5,500,000.00  | 100%   | 0 \$0.00 | 0 \$0.00    |    |
| 31386PWZ2    | Unavailable  | 82  | \$10,999,773.00 | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total        |  | 82  | \$10,999,773.00 | 100%   | 0 \$0.00 | 0 \$0.00    |    |
| 31386Q7G0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28  | \$3,835,600.97  | 21.52% | 0 \$0.00 | NA 0 \$0.00 | NA |
|              | Unavailable  | 102 | \$13,986,345.68 | 78.48% |          | NA 0 \$0.00 | NA |
| Total        |  | 130 | \$17,821,946.65 | 100%   | 0 \$0.00 | 0 \$0.00    |    |
| 31386Q7H8    |  | 36  | \$4,460,113.09  | 25.66% | 0 \$0.00 | NA 0 \$0.00 | NA |

| 1 1        | NAMES ASSET                | · 1 | I   | 11 1              | 11 1        |     |
|------------|----------------------------|-----|---|-------------------|-------------|-----|
|            | NAMCO ASSET                |     |   |                   |             |     |
| [          | MANAGEMENT                 |     |   |                   |             |     |
| [          | INC./NORTH                 |     |   |                   |             |     |
|            | AMERICAN                   |     |   |                   |             |     |
|            | MORTGAGE                   |     |   |                   |             |     |
|            | COMPANY (NAMC) Unavailable | 104 | ¢12 020 856 40                            | 74.34% 0 \$0.00   | NA 0 \$0.00 | NΙΛ |
| Total      | Unavanable                 | 104 | \$12,920,856.49<br><b>\$17,380,969.58</b> | 100% 0 \$0.00     | 0 \$0.00    | NA  |
| 1 Otal     |                            | 140 | \$17,380,909.38                           | 100% 0 50.00      | 0 50.00     |     |
|            | NAMCO ASSET                |     |   |                   |             |     |
|            | MANAGEMENT                 |     |   |                   |             |     |
|            | INC./NORTH                 |     |   |                   |             |     |
| 31386Q7J4  | AMERICAN                   | 31  | \$3,349,231.53                            | 19.26% 0 \$0.00   | NA 0 \$0.00 | NA  |
|            | MORTGAGE                   |     |   |                   |             |     |
|            | COMPANY (NAMC)             |     |   |                   |             |     |
|            | Unavailable                | 130 | \$14,044,202.49                           | 80.74% 0 \$0.00   | NA 0 \$0.00 | NA  |
| Total      |                            | 161 | \$17,393,434.02                           | 100% 0 \$0.00     | 0 \$0.00    |     |
|            |                            |     |   |                   |             |     |
|            | NAMCO ASSET                |     |   |                   |             |     |
|            | MANAGEMENT                 |     |   |                   |             |     |
| 31386Q7K1  | INC./NORTH                 | 13  | \$3,523,208.27                            | 17.28% 0 \$0.00   | NA 0 \$0.00 | NA  |
|            | AMERICAN                   |     | ,   |                   |             |     |
|            | MORTGAGE                   |     |   |                   |             |     |
|            | COMPANY (NAMC)             |     | ****                                      |                   | 771 0 40 00 |     |
|            | Unavailable                | 60  | \$16,867,227.08                           | 82.72% 0 \$0.00   | NA 0 \$0.00 | NA  |
| Total      |                            | 73  | \$20,390,435.35                           | 100% 0 \$0.00     | 0 \$0.00    |     |
|            | NAMCO ASSET                |     |   | <del>-     </del> |             |     |
|            | MANAGEMENT                 |     |   |                   |             |     |
|            | INC./NORTH                 |     |   |                   |             |     |
| 31386Q7L9  | AMERICAN                   | 10  | \$2,731,000.00                            | 13.37% 0 \$0.00   | NA 0 \$0.00 | NA  |
|            | MORTGAGE                   |     |   |                   |             |     |
|            | COMPANY (NAMC)             |     |   |                   |             |     |
|            | Unavailable                | 65  | \$17,695,398.97                           | 86.63% 0 \$0.00   | NA 0 \$0.00 | NA  |
| Total      |                            | 75  | \$20,426,398.97                           | 100% 0 \$0.00     | 0 \$0.00    |     |
|            |                            |     |   |                   |             |     |
| 31386QDH1  | HOMESIDE LENDING,          | 1   | \$89,524.72                               | 0.19% 0 \$0.00    | NA 0 \$0.00 | NA  |
| 51500QEIII | INC                        |     | ·   |                   |             |     |
|            | Unavailable                | 288 | \$47,680,082.29                           | 99.81% 0 \$0.00   | NA 0 \$0.00 | NA  |
| Total      |                            | 289 | \$47,769,607.01                           | 100% 0 \$0.00     | 0 \$0.00    |     |
|            | HOMEGIDE LENDING           |     |   | <del></del>       |             |     |
| 31386QDK4  | HOMESIDE LENDING,<br>INC   | 1   | \$121,402.84                              | 0.25% 0 \$0.00    | NA 0 \$0.00 | NA  |
|            | Unavailable                | 307 | \$48,301,291.06                           | 99.75% 0 \$0.00   | NA 0 \$0.00 | NA  |
| Total      | Onavanable                 | 307 |   | 100% 0 \$0.00     | 0 \$0.00    | NA  |
| 1 Utai     |                            | 200 | \$48,422,693.90                           | 100 % 0 50.00     | U  \$U.UU   |     |
|            | HOMESIDE LENDING,          |     |   | <del></del>       |             |     |
| 31386QDM0  | INC                        | 13  | \$1,599,141.83                            | 3.36% 0 \$0.00    | NA 0 \$0.00 | NA  |
|            |                            |     |   |                   |             |     |

|              | Unavailable                   | 308   | \$45,978,994.18                         | 96.64% 0 \$0.00    | NA 0 \$0.00                                  | NA    |
|--------------|-------------------------------|-------|---|--------------------|--|-------|
| Total        |                               | 321   | \$47,578,136.01                         | 100% 0 \$0.00      | 0 \$0.00                                     |       |
|              |                               |       |   |                    |  |       |
| 31386QDN8    | Unavailable                   | 25    | \$3,547,103.63                          | 100% 0 \$0.00      | NA 0 \$0.00                                  | NA    |
| Total        |                               | 25    | \$3,547,103.63                          | 100% 0 \$0.00      | 0 \$0.00                                     |       |
|              |                               |       |   |                    |  |       |
| 31386QFL0    | OHIO SAVINGS BANK             | 71    | \$6,987,152.81                          | 2.06% 0 \$0.00     | NA 0 \$0.00                                  | NA    |
|              | Unavailable                   | 1,951 | \$332,895,889.59                        | 97.94% 0 \$0.00    | NA 0 \$0.00                                  | NA    |
| Total        |                               | 2,022 | \$339,883,042.40                        | 100% 0 \$0.00      | 0 \$0.00                                     |       |
| 2120 COFF 10 | OTHO CAMPICO PANIZ            | 20    | ф2 <b>712</b> 04 <b>7</b> 40            | 1 0100 000 00      | <b>314</b> 0 00 00                           | 27.4  |
| 31386QFM8    | OHIO SAVINGS BANK             | 28    | \$2,712,047.48                          | 1.01% 0 \$0.00     | NA 0 \$0.00                                  | NA    |
| TD 4 1       | Unavailable                   | 1,710 | \$265,191,627.88                        | 98.99% 0 \$0.00    | NA 0 \$0.00                                  | NA    |
| Total        |                               | 1,738 | \$267,903,675.36                        | 100% 0 \$0.00      | 0 \$0.00                                     |       |
| 31386QFP1    | Unavailable                   | 46    | \$5,580,298.66                          | 100% 0 \$0.00      | NA 0 \$0.00                                  | NA    |
| Total        | Chavanaoic                    | 46    | \$5,580,298.66                          | 100% 0 \$0.00      | 0 \$0.00                                     | 11/1  |
| Total        |                               | 70    | ψ5,500,270.00                           | 100 /ε   0   φυ.συ | υψυ.συ                                       |       |
| 31386QFU0    | Unavailable                   | 161   | \$22,838,815.05                         | 100% 0 \$0.00      | NA 0 \$0.00                                  | NA    |
| Total        | O NAVANACIO                   | 161   | \$22,838,815.05                         | 100% 0 \$0.00      | 0 \$0.00                                     | - 112 |
|              |                               |       | , |                    |  |       |
| 31386QFV8    | Unavailable                   | 39    | \$4,878,641.81                          | 100% 0 \$0.00      | NA 0 \$0.00                                  | NA    |
| Total        |                               | 39    | \$4,878,641.81                          | 100% 0 \$0.00      | 0 \$0.00                                     |       |
|              |                               |       | ,                                       |                    |  |       |
| 31386QG21    | Unavailable                   | 42    | \$6,649,311.78                          | 100% 0 \$0.00      | NA 0 \$0.00                                  | NA    |
| Total        |                               | 42    | \$6,649,311.78                          | 100% 0 \$0.00      | 0 \$0.00                                     |       |
|              |                               |       |   |                    |  |       |
| 31386QG70    | GMAC MORTGAGE<br>CORPORATION  | 93    | \$6,441,621.46                          | 72.64% 0 \$0.00    | NA 0 \$0.00                                  | NA    |
|              | Unavailable                   | 36    | \$2,426,772.52                          | 27.36% 0 \$0.00    | NA 0 \$0.00                                  | NA    |
| Total        |                               | 129   | \$8,868,393.98                          | 100% 0 \$0.00      | 0 \$0.00                                     |       |
|              |                               |       |   |                    |  |       |
| 2120607742   | BISHOPS GATE                  | 101   | <b>41.1.261.212.60</b>                  | 100%   000         | N. A. O. O. O. O. O. O. O. O. O. O. O. O. O. | 27.4  |
| 31386QK42    | RESIDENTIAL<br>MORTGAGE TRUST | 121   | \$14,361,213.60                         | 100% 0 \$0.00      | NA 0 \$0.00                                  | NA    |
| Total        | MORIGAGE IRUSI                | 121   | \$14,361,213.60                         | 100% 0 \$0.00      | 0 \$0.00                                     |       |
| Total        |                               | 121   | φ1 <del>4</del> ,301,213.00             | 100 /6 0 90.00     | 0 90.00                                      |       |
|              | BISHOPS GATE                  |       |   |                    |  |       |
| 31386QK59    | RESIDENTIAL                   | 98    | \$14,962,259.80                         | 100% 0 \$0.00      | NA 0 \$0.00                                  | NA    |
|              | MORTGAGE TRUST                |       |   |                    |  |       |
| Total        |                               | 98    | \$14,962,259.80                         | 100% 0 \$0.00      | 0 \$0.00                                     |       |
|              |                               |       |   |                    |  |       |
|              | BISHOPS GATE                  |       |   |                    |  |       |
| 31386QK67    | RESIDENTIAL                   | 106   | \$15,319,982.43                         | 100% 0 \$0.00      | NA 0 \$0.00                                  | NA    |
| T. 4.1       | MORTGAGE TRUST                | 400   | φ4 F 340 003 43                         | 1000 000           | 0,00   |       |
| Total        |                               | 106   | \$15,319,982.43                         | 100% 0 \$0.00      | 0 \$0.00                                     |       |
|              |                               |       |   | 1 1                |  |       |

| -         |   |     |   |                 | <del> </del> |    |
|-----------|---|-----|---|-----------------|--------------|----|
| 31386QK91 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 110 | \$14,995,259.33                         | 100% 0 \$0.00   | NA 0 \$0.00  | NA |
| Total     |   | 110 | \$14,995,259.33                         | 100% 0 \$0.00   | 0 \$0.00     |    |
|           |   |     | , |                 |              |    |
| 31386QKT7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 105 | \$16,814,541.45                         | 100% 0 \$0.00   | NA 0 \$0.00  | NA |
| Total     |   | 105 | \$16,814,541.45                         | 100% 0 \$0.00   | 0 \$0.00     |    |
| 31386QKU4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 95  | \$14,989,897.71                         | 100% 0 \$0.00   | NA 0 \$0.00  | NA |
| Total     |   | 95  | \$14,989,897.71                         | 100% 0 \$0.00   | 0 \$0.00     |    |
|           |   |     |   |                 |              |    |
| 31386QKV2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 86  | \$14,989,510.85                         | 100% 0 \$0.00   | NA 0 \$0.00  | NA |
| Total     |   | 86  | \$14,989,510.85                         | 100% 0 \$0.00   | 0 \$0.00     |    |
| 31386QNJ6 | BEAR STEARNS<br>MORTGAGE CAPITAL              | 10  | \$906,119.27                            | 100% 0 \$0.00   | NA 0 \$0.00  | NA |
| Total     |   | 10  | \$906,119.27                            | 100% 0 \$0.00   | 0 \$0.00     |    |
|           |   |     |   |                 |              |    |
| 31386QNK3 | BEAR STEARNS<br>MORTGAGE CAPITAL              | 22  | \$1,878,043.89                          | 100% 0 \$0.00   |              | NA |
| Total     |   | 22  | \$1,878,043.89                          | 100% 0 \$0.00   | 0 \$0.00     |    |
| 31386QNL1 | BEAR STEARNS<br>MORTGAGE CAPITAL              | 210 | \$25,833,215.16                         | 100% 0 \$0.00   | NA 0 \$0.00  | NA |
| Total     |   | 210 | \$25,833,215.16                         | 100% 0 \$0.00   | 0 \$0.00     |    |
| 31386QPK1 | THIRD FEDERAL<br>SAVINGS AND LOAN             | 70  | \$10,086,486.35                         | 100% 0 \$0.00   | NA 0 \$0.00  | NA |
| Total     |   | 70  | \$10,086,486.35                         | 100% 0 \$0.00   | 0 \$0.00     |    |
|           |   |     |   |                 |              |    |
| 31386QQV6 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 52  | \$7,232,050.00                          | 72.32% 0 \$0.00 |              | NA |
|           | Unavailable                                   | 18  | \$2,768,030.36                          | 27.68% 0 \$0.00 |              | NA |
| Total     |   | 70  | \$10,000,080.36                         | 100% 0 \$0.00   | 0 \$0.00     |    |
| 31386QSN2 | UNION PLANTERS<br>BANK NA                     | 37  | \$4,597,855.33                          | 40.33% 0 \$0.00 | NA 0 \$0.00  | NA |
|           | Unavailable                                   | 59  | \$6,802,893.65                          | 59.67% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |   | 96  | \$11,400,748.98                         | 100% 0 \$0.00   | 0 \$0.00     |    |
|           |   |     |   |                 |              |    |

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|                           |  |                | <del> </del>  |   |  |
|---------------------------|--|----------------|---|---|--|
| UNION PLANTERS<br>BANK NA | 20   | \$2,460,586.69 | 28.12% 0 \$0.00   | NA 0 \$0.00   | NA   |
| Unavailable               | 44   | \$6,289,809.26 | 71.88% 0 \$0.00   | NA 0 \$0.00   | NA   |
|                           | 64   | \$8,750,395.95 | 100% 0 \$0.00   | 0 \$0.00  |  |
|                           |  |                |   |   |  |
| UNION PLANTERS<br>BANK NA | 21   | \$2,643,255.35 | 40.93% 0 \$0.00   | NA 0 \$0.00   | NA   |
| Unavailable               | 33   | \$3,815,488.20 | 59.07% 0 \$0.00   | NA 0 \$0.00   | NA   |
|                           | 54   | \$6,458,743.55 | 100% 0 \$0.00   | 0 \$0.00  |  |
| UNION PLANTERS<br>BANK NA | 18   | \$1,966,889.16 | 25.57% 0 \$0.00   | NA 0 \$0.00   | NA   |
| Unavailable               | 56   | \$5,725,995.88 | 74.43% 0 \$0.00   | NA 0 \$0.00   | NA   |
|                           | 74   | \$7,692,885.04 | 100% 0 \$0.00   | 0 \$0.00  |  |
| UNION PLANTERS<br>BANK NA | 5  | \$661,974.28   | 65.01% 0 \$0.00   | NA 0 \$0.00   | NA   |
| Unavailable               | 2  | \$356,305.00   | 34.99% 0 \$0.00   | NA 0 \$0.00   | NA   |
|                           | 7  | \$1,018,279.28 | 100% 0 \$0.00   | 0 \$0.00  |  |
|                           | $\bot$   |                |   |   |  |
| SUNTRUST<br>MORTGAGE INC  | 9  | \$654,578.48   | 18.5% 0 \$0.00  | NA 0 \$0.00   | NA   |
| Unavailable               | 42   | \$2,883,576.91 | 81.5% 0 \$0.00  | NA 0 \$0.00   | NA   |
|                           | 51   | \$3,538,155.39 | 100% 0 \$0.00   | 0 \$0.00  |  |
| SUNTRUST<br>MORTGAGE INC  | 32   | \$5,096,807.78 | 95.58% 0 \$0.00   | NA 0 \$0.00   | NA   |
| Unavailable               | 2  | \$235,765.94   | 4.42% 0 \$0.00  | NA 0 \$0.00   | NA   |
|                           | 34   | \$5,332,573.72 | 100% 0 \$0.00   | 0 \$0.00  |  |
|                           |  |                |   |   |  |
| Unavailable               | 35   | \$2,262,746.87 |   |   | NA   |
| +                         | 35   | \$2,262,746.87 | 100%  0 \$0.00  | 0 \$0.00  |  |
| SUNTRUST<br>MORTGAGE INC  | 32   | \$2,080,831.21 | 100% 0 \$0.00   | NA 0 \$0.00   | NA   |
|                           | 32   | \$2,080,831.21 | 100% 0 \$0.00   | 0 \$0.00  |  |
| CHMTDHCT                  | + +  |                |   |   |  |
| MORTGAGE INC              | 12   | \$2,041,931.96 | 48.59% 0 \$0.00   | NA 0 \$0.00   | NA   |
| Unavailable               | 14   | \$2,160,083.67 | 51.41% 0 \$0.00   | NA 0 \$0.00   | NA   |
|                           | 26   | \$4,202,015.63 | 100% 0 \$0.00   | 0 \$0.00  |  |
| SUNTRUST<br>MORTGAGE INC  | 33   | \$2,094,399.74 | 73.14% 0 \$0.00   | NA 0 \$0.00   | NA   |
| Unavailable               | 11   | \$769,089.22   | 26.86% 0 \$0.00   | NA 0 \$0.00   | NA   |
|                           | 44   | \$2,863,488.96 | 100% 0 \$0.00   | 0 \$0.00  |  |
|                           | BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  SUNTRUST MORTGAGE INC Unavailable  Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC Unavailable | BANK NA        | BANK NA Unavailable | BANK NA Unavailable University of the state | BANK NA Unavailable 44 \$6,289,809.26 71.88% 0 \$0.00 NA 0 \$0.00 0 \$0.00 UNION PLANTERS BANK NA Unavailable 33 \$3,815,488.20 59.07% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA 18 \$1,966,889.16 25.57% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA 18 \$1,966,889.16 25.57% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA 18 \$1,966,889.16 25.57% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 56 \$5,725,995.88 74.43% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA 5 \$661,974.28 65.01% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 2 \$356,305.00 34.99% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 3 \$1,018,279.28 100% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 3 \$2,883,576.91 81.5% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 42 \$2,883,576.91 81.5% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$2,883,576.91 81.5% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$2,883,576.94 4.42% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$2,262,746.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$2,262,746.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$2,262,746.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$2,262,746.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$2,262,746.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$2,080,831.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$2,080,831.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$2,080,831.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$2,080,831.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$2,080,831.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$2,080,831.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$2,160,083.67 51.41% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$2,080,831.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$2,090,831.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$2,000,831.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$2,090,831.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$2,090,831.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$2,000,831.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$2,000,831.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$2,000,831.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$2,000,831.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$2,000,831.21 100 |

|           | 1  | T T |                 |   |             |      |
|-----------|--|-----|-----------------|---|-------------|------|
|           | SUNTRUST   |     | t= :0 #10 00    | -3.0534.040.00                                    | 77.10.00    | 27.4 |
| 31386R3M9 | MORTGAGE INC   | 11  | \$743,519.39    | 59.92% 0 \$0.00                                   | NA 0 \$0.00 | NA   |
|           | Unavailable  | 7   | \$497,412.05    | 40.08% 0 \$0.00                                   | NA 0 \$0.00 | NA   |
| Total     |  | 18  | \$1,240,931.44  | 100% 0 \$0.00                                     | 0 \$0.00    |      |
|           | FIRST HORIZON  |     |                 |   |             |      |
| 31386R5K1 | HOME LOAN<br>CORPORATION   | 3   | \$210,600.00    | 10.53% 0 \$0.00                                   | NA 0 \$0.00 | NA   |
|           | Unavailable  | 9   | \$1,789,565.98  | 89.47% 0 \$0.00                                   | NA 0 \$0.00 | NA   |
| Total     |  | 12  | \$2,000,165.98  | 100% 0 \$0.00                                     | 0 \$0.00    |      |
|           | FIRST HORIZON  |     |                 | <del>-                                     </del> | ++++        |      |
| 31386R5P0 | HOME LOAN<br>CORPORATION   | 8   | \$1,069,143.48  | 29.17% 0 \$0.00                                   | NA 0 \$0.00 | NA   |
|           | Unavailable  | 22  | \$2,595,837.33  | 70.83% 0 \$0.00                                   | NA 0 \$0.00 | NA   |
| Total     |  | 30  | \$3,664,980.81  | 100% 0 \$0.00                                     | 0 \$0.00    |      |
|           | FIRST HORIZON  |     |                 | <del></del>                                       |             |      |
| 31386R7M5 | HOME LOAN<br>CORPORATION   | 26  | \$4,484,378.20  | 65.04% 0 \$0.00                                   | NA 0 \$0.00 | NA   |
|           | Unavailable  | 12  | \$2,410,047.91  | 34.96% 0 \$0.00                                   | NA 0 \$0.00 | NA   |
| Total     |  | 38  | \$6,894,426.11  | 100% 0 \$0.00                                     | 0 \$0.00    |      |
| 31386RA25 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56  | \$6,457,114.08  | 32.58% 0 \$0.00                                   | NA 0 \$0.00 | NA   |
|           | Unavailable  | 114 | \$13,362,718.44 |   | NA 0 \$0.00 | NA   |
| Total     |  | 170 | \$19,819,832.52 | 100% 0 \$0.00                                     | 0 \$0.00    |      |
| 31386RA58 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30  | \$5,517,620.39  | 28.59% 0 \$0.00                                   | NA 0 \$0.00 | NA   |
|           | Unavailable  | 76  | \$13,781,626.32 | 71.41% 0 \$0.00                                   | NA 0 \$0.00 | NA   |
| Total     |  | 106 | \$19,299,246.71 | 100% 0 \$0.00                                     | 0 \$0.00    |      |
| 31386RA82 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19  | \$2,067,650.55  | 17.93% 0 \$0.00                                   | NA 0 \$0.00 | NA   |

|           | Unavailable   | 80  | \$9,462,735.15                           | 82.07% 0 \$0.00                  | NA 0 \$0.00 | NA   |
|-----------|---|-----|--|----------------------------------|-------------|------|
| Total     |   | 99  | \$11,530,385.70                          | 100% 0 \$0.00                    | 0 \$0.00    |      |
|           |   |     | . , .,                                   |                                  |             |      |
| 31386RAE9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 25  | \$4,369,590.77                           | 22.74% 0 \$0.00                  | NA 0 \$0.00 | NA   |
|           | Unavailable   | 85  | \$14,841,643.03                          | 77.26% 0 \$0.00                  | NA 0 \$0.00 | NA   |
| Total     |   | 110 | \$19,211,233.80                          | 100% 0 \$0.00                    | 0 \$0.00    |      |
|           |   |     |  |                                  |             |      |
| 31386RAH2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 32  | \$4,530,166.97                           | 23.57% 0 \$0.00                  | NA 0 \$0.00 | NA   |
|           | Unavailable   | 105 | \$14,693,877.36                          | 76.43% 0 \$0.00                  | NA 0 \$0.00 | NA   |
| Total     |   | 137 | \$19,224,044.33                          | 100% 0 \$0.00                    | 0 \$0.00    |      |
|           |   |     |  |                                  |             |      |
| 31386RAQ2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 46  | \$4,645,521.93                           | 22.91% 0 \$0.00                  | NA 0 \$0.00 | NA   |
|           | Unavailable   | 143 | \$15,632,846.30                          | 77.09% 0 \$0.00                  | NA 0 \$0.00 | NA   |
| Total     | Ona variable  | 189 | \$20,278,368.23                          | 100% 0 \$0.00                    | 0 \$0.00    | 1111 |
|           |   | 102 | ψ <u>σ</u> σ, <u>σ</u> ,σ σσι <u>σ</u> σ | 20070 0 4000                     | 0,4000      |      |
| 31386RAS8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 68  | \$5,301,370.47                           | 26.26% 0 \$0.00                  | NA 0 \$0.00 | NA   |
|           | Unavailable   | 189 | \$14,884,928.94                          | 73.74% 0 \$0.00                  | NA 0 \$0.00 | NA   |
| Total     |   | 257 | \$20,186,299.41                          | 100% 0 \$0.00                    | 0 \$0.00    |      |
|           |   |     |  |                                  |             |      |
| 31386RAT6 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 52  | \$7,259,913.66                           | 35.72% 0 \$0.00                  | NA 0 \$0.00 | NA   |
|           |   |     |  |                                  |             |      |
|           | Unavailable   | 94  | \$13,061,775.38                          | 64.28% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00 | NA   |

| 31386RAU3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31       | \$2,982,903.21  | 32.32% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--|----------|-----------------|-----------------|-------------|----|
|           | Unavailable  | 66       | \$6,245,432.77  | 67.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 97       | \$9,228,335.98  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  | <u> </u> |                 |                 |             |    |
| 31386RAV1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73       | \$6,657,449.47  | 32.86% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 169      | \$13,604,267.59 |                 | NA 0 \$0.00 | NA |
| Total     |  | 242      | \$20,261,717.06 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386RB32 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40       | \$6,577,450.00  | 32.97% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 77       | \$13,370,870.19 | 67.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 117      | \$19,948,320.19 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |          |                 |                 |             |    |
| 31386RB99 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45       | \$7,971,150.00  | 40.74% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 71       | \$11,593,495.62 | 59.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 116      | \$19,564,645.62 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |          |                 |                 |             |    |
| 31386RBD0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32       | \$2,060,509.90  | 24.63% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 101      | \$6,306,282.72  | 75.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 133      | \$8,366,792.62  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |          |                 |                 |             |    |
| 31386RBE8 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH                            | 3        | \$323,786.01    | 9.06% 0 \$0.00  | NA 0 \$0.00 | NA |

|           | AMERICAN<br>MORTGAGE<br>COMPANY (NAMC)  |     |                 |                 |             |    |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | Unavailable   | 29  | \$3,251,393.63  | 90.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 32  | \$3,575,179.64  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386RBJ7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 12  | \$660,002.96    | 15.34% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 67  | \$3,643,695.13  | 84.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 79  | \$4,303,698.09  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     | . , ,           |                 |             |    |
| 31386RBK4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 44  | \$2,984,088.67  | 33.84% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 85  | \$5,833,297.23  | 66.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 129 | \$8,817,385.90  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     | π-9:            |                 |             |    |
| 31386RBL2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 40  | \$2,162,506.50  | 26.67% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 106 | \$5,946,898.69  | 73.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 146 | \$8,109,405.19  |                 | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31386RBT5 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 35  | \$7,009,363.23  | 35.66% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 62  | \$12,647,583.23 | 64.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 97  | \$19,656,946.46 |                 | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31386RBX6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 51  | \$5,779,747.18  | 31.72% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | Unavailable   | 103 | \$12,439,472.02 | 68.28% 0 \$0.00    | NA 0 \$0.00                    | NA   |
|-----------|---|-----|-----------------|--------------------|--------------------------------|------|
| Total     | Chavanable  | 154 | \$18,219,219.20 | 100% 0 \$0.00      | 0 \$0.00                       | INA. |
| Total     |   | 134 | \$10,217,217.20 | 100 /ε   0   φυ.σσ | υ φυ.υυ                        |      |
| 31386RCA5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 23  | \$3,157,139.94  | 24.1% 0 \$0.00     | NA 0 \$0.00                    | NA   |
|           | Unavailable   | 70  | \$9,941,139.50  | 75.9% 0 \$0.00     | NA 0 \$0.00                    | NA   |
| Total     |   | 93  | \$13,098,279.44 | 100% 0 \$0.00      | 0 \$0.00                       |      |
|           |   |     |                 |                    |                                |      |
| 31386RCC1 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 43  | \$5,886,275.00  | 30.08% 0 \$0.00    | NA 0 \$0.00                    | NA   |
|           | Unavailable   | 102 | \$13,684,471.04 | 69.92% 0 \$0.00    | NA 0 \$0.00                    | NA   |
| Total     |   | 145 | \$19,570,746.04 | 100% 0 \$0.00      | 0 \$0.00                       |      |
|           |   |     |                 |                    |                                |      |
| 31386RCD9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 35  | \$5,119,068.63  | 24.98% 0 \$0.00    | NA 0 \$0.00                    | NA   |
|           | Unavailable   | 97  | \$15,372,932.99 | 75.02% 0 \$0.00    | NA 0 \$0.00                    | NA   |
| Total     |   | 132 | \$20,492,001.62 | 100% 0 \$0.00      | 0 \$0.00                       |      |
|           |   |     |                 |                    |                                |      |
| 31386RCE7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 33  | \$5,211,100.00  | 25.1% 0 \$0.00     | NA 0 \$0.00                    | NA   |
|           | Unavailable   | 103 | \$15,552,236.22 | 74.9% 0 \$0.00     | NA 0 \$0.00                    | NA   |
| Total     |   | 136 | \$20,763,336.22 | 100% 0 \$0.00      | 0 \$0.00                       |      |
|           |   |     |                 |                    |                                |      |
| 31386RCL1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 13  | \$2,189,400.00  | 15.69% 0 \$0.00    | NA 0 \$0.00                    | NA   |
|           | Unavailable   | 72  | \$11,765,579.17 | 84.31% 0 \$0.00    | NA 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| Total     |   | 85  | \$13,954,979.17 | 100% 0 \$0.00      |                                |      |

| ·                         |   |                 |   |                                |                                |     |
|---------------------------|---|-----------------|---|--------------------------------|--------------------------------|-----|
| 31386RCU1                 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 26              | \$3,106,370.00                          | 17.73% 0 \$0.00                | NA 0 \$0.00                    | NA  |
|                           | Unavailable   | 94              | \$14,415,508.67                         | 82.27% 0 \$0.00                | NA 0 \$0.00                    | NA  |
| Total                     |   | 120             | \$17,521,878.67                         | 100% 0 \$0.00                  | 0 \$0.00                       |     |
|                           |   |                 |   |                                |                                |     |
| 31386RCV9                 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 47              | \$7,063,250.00                          | 50.45% 0 \$0.00                | NA 0 \$0.00                    | NA  |
|                           | Unavailable   | 44              | \$6,936,991.65                          | 49.55% 0 \$0.00                | NA 0 \$0.00                    | NA  |
| Total                     |   | 91              | \$14,000,241.65                         | 100% 0 \$0.00                  | 0 \$0.00                       |     |
| 31386RCW7                 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 47              | \$8,035,930.00                          | 39.45% 0 \$0.00                | NA 0 \$0.00                    | NA  |
|                           | Unavailable   | 66              | \$12,336,285.00                         | 60.55% 0 \$0.00                | NA 0 \$0.00                    | NA  |
| Total                     |   | 113             | \$20,372,215.00                         | 100% 0 \$0.00                  | 0 \$0.00                       |     |
| 2120CDEC1                 | rr  | 60              | <b>\$0,000,007,00</b>                   | 10000 000 00                   | NT A 10/00 00                  | NTA |
| 31386RF61<br><b>Total</b> | Unavailable   | 62<br><b>62</b> | \$9,999,827.28<br><b>\$9,999,827.28</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b> | NA  |
| 1 0रवा                    |   | 02              | \$ <b>7,777,0</b> 41.40                 | 100%                           | U \$0.00                       |     |
| 31386RFC8                 | Unavailable   | 62              | \$9,997,281.99                          | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA  |
| Total                     |   | 62              | \$9,997,281.99                          |                                | 0 \$0.00                       |     |
|                           |   |                 |   |                                |                                |     |
| 31386RFE4                 | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE)                                    | 14              | \$2,015,420.67                          | 67.17% 0 \$0.00                | NA 0 \$0.00                    | NA  |
|                           | Unavailable   | 7               | \$984,991.69                            | 32.83% 0 \$0.00                | NA 0 \$0.00                    | NA  |
| Total                     |   | 21              | \$3,000,412.36                          | 100% 0 \$0.00                  | 0 \$0.00                       |     |
| ļ                         |   |                 |   | -                              | -++                            |     |
| 31386RFS3                 | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE)                                    | 60              | \$9,999,504.60                          | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA  |
| Total                     |   | 60              | \$9,999,504.60                          | 100% 0 \$0.00                  | 0 \$0.00                       |     |
| <u> </u>                  |   |                 |   | -                              | -                              |     |
| 31386RJB6                 | GMAC MORTGAGE<br>CORPORATION  | 410             | \$27,470,463.64                         | 80.53% 0 \$0.00                | NA 0 \$0.00                    | NA  |
|                           | Unavailable   | 98              | \$6,640,031.20                          | 19.47% 0 \$0.00                | NA 0 \$0.00                    | NA  |

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| Total     |                              | 508              | \$34,110,494.84                           | 100%     | \$0.00   | 0    | \$0.00                  |    |
|-----------|------------------------------|------------------|---|----------|----------|------|-------------------------|----|
|           |                              |                  |   |          |          |      |                         |    |
| 31386RRY7 | WACHOVIA BANK,<br>NA         | 105              | \$6,934,651.05                            | 100%     | \$0.00   | NA   | \$0.00                  | NA |
| Total     |                              | 105              | \$6,934,651.05                            | 100%     | \$0.00   | 0    | \$0.00                  |    |
| 31386RT33 | GMAC MORTGAGE<br>CORPORATION | 28               | \$4,279,145.40                            | 100%     | 0 \$0.00 | NA   | \$0.00                  | NA |
| Total     |                              | 28               | \$4,279,145.40                            | 100%     | \$0.00   | 0    | \$0.00                  |    |
| 31386RT58 | GMAC MORTGAGE<br>CORPORATION | 69               | \$10,626,654.15                           | 36.13% ( | 0 \$0.00 | NA   | \$0.00                  | NA |
| Total     | Unavailable                  | 97<br><b>166</b> | \$18,782,195.08<br><b>\$29,408,849.23</b> | 63.87% ( |          |      | \$0.00<br><b>\$0.00</b> | NA |
| I OWI     |                              | 100              | ψ <b>2</b> 2,100,012,120                  | 10070    | 9 40.00  |      | Ψοίου                   |    |
| 31386RUA5 | GMAC MORTGAGE<br>CORPORATION | 170              | \$10,498,989.21                           | 70.9% (  | <u> </u> | NA ( | \$0.00                  | NA |
|           | Unavailable                  | 71               | \$4,309,517.72                            | 29.1% (  |          |      | \$0.00                  | NA |
| Total     |                              | 241              | \$14,808,506.93                           | 100%     | \$0.00   | 0    | \$0.00                  |    |
| 31386RUB3 | GMAC MORTGAGE<br>CORPORATION | 33               | \$1,766,842.29                            | 49.07% ( | 0\$0.00  | NA   | \$0.00                  | NA |
|           | Unavailable                  | 32               | \$1,833,648.21                            | 50.93% ( | \$0.00   | NA   | \$0.00                  | NA |
| Total     |                              | 65               | \$3,600,490.50                            | 100%     | \$0.00   | 0    | \$0.00                  |    |
| 31386RX38 | FLAGSTAR BANK,<br>FSB        | 17               | \$1,135,186.54                            | 9.42% (  | 0\$0.00  | NA   | \$0.00                  | NA |
|           | Unavailable                  | 157              | \$10,916,536.18                           | 90.58% ( | \$0.00   | NA   | \$0.00                  | NA |
| Total     |                              | 174              | \$12,051,722.72                           | 100%     | \$0.00   | 0    | \$0.00                  |    |
| 31386RX53 | FLAGSTAR BANK,<br>FSB        | 24               | \$1,519,576.89                            | 12.64%   | 0 \$0.00 | NA   | \$0.00                  | NA |
|           | Unavailable                  | 161              | \$10,498,733.86                           | 87.36% ( | \$0.00   | NA   | \$0.00                  | NA |
| Total     |                              | 185              | \$12,018,310.75                           | 100%     | \$0.00   | 0    | \$0.00                  |    |
| 31386RX87 | FLAGSTAR BANK,<br>FSB        | 9                | \$1,486,727.15                            | 6.47%    | 0\$0.00  | NA   | \$0.00                  | NA |
|           | Unavailable                  | 123              | \$21,503,964.42                           | 93.53% ( | 0.00     | NA   | \$0.00                  | NA |
| Total     |                              | 132              | \$22,990,691.57                           | 100%     | \$0.00   | 0    | \$0.00                  |    |
| 31386RXT1 | FLAGSTAR BANK,<br>FSB        | 33               | \$4,873,352.37                            | 15.2% (  | 0\$0.00  | NA   | \$0.00                  | NA |
|           | Unavailable                  | 171              | \$27,188,571.77                           | 84.8%    |          |      | \$0.00                  | NA |
| Total     |                              | 204              | \$32,061,924.14                           | 100%     | \$0.00   |      | \$0.00                  |    |
| 31386RXU8 | FLAGSTAR BANK,               | 10               | \$1,381,064.25                            | 5.64%    | \$0.00   | NA   | \$0.00                  | NA |

|                | FSB                   |     |                 |                 |             |    |
|----------------|-----------------------|-----|-----------------|-----------------|-------------|----|
|                | Unavailable           | 148 | \$23,108,285.40 | 94.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total          |                       | 158 | \$24,489,349.65 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386RXV6      | FLAGSTAR BANK,        | 3   | \$418,500.00    | 0.91% 0 \$0.00  | NA 0 \$0.00 | NA |
| 0.10.00141.1.0 | FSB                   |     |                 |                 |             |    |
| TD 4.1         | Unavailable           | 233 | \$45,409,277.69 | 99.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total          |                       | 236 | \$45,827,777.69 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386RXY0      | FLAGSTAR BANK,<br>FSB | 1   | \$224,596.78    | 1.23% 0 \$0.00  | NA 0 \$0.00 | NA |
|                | Unavailable           | 118 | \$18,084,089.37 | 98.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total          |                       | 119 | \$18,308,686.15 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386RYA1      | FLAGSTAR BANK,<br>FSB | 2   | \$343,853.70    | 1.99% 0 \$0.00  | NA 0 \$0.00 | NA |
|                | Unavailable           | 101 | \$16,906,638.12 | 98.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total          |                       | 103 | \$17,250,491.82 | 100% 0 \$0.00   | 0 \$0.00    |    |
|                |                       |     |                 |                 |             |    |
| 31386RYG8      | FLAGSTAR BANK,<br>FSB | 6   | \$902,650.00    | 5.99% 0 \$0.00  | NA 0 \$0.00 | NA |
|                | Unavailable           | 78  | \$14,171,524.98 | 94.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total          |                       | 84  | \$15,074,174.98 | 100% 0 \$0.00   | 0 \$0.00    |    |
|                |                       |     |                 |                 |             |    |
| 31386RYJ2      | FLAGSTAR BANK,<br>FSB | 5   | \$503,323.76    |                 | NA 0 \$0.00 | NA |
|                | Unavailable           | 111 | \$12,045,373.07 | 95.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total          |                       | 116 | \$12,548,696.83 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386RYK9      | FLAGSTAR BANK,<br>FSB | 6   | \$752,489.40    | 5.77% 0 \$0.00  | NA 0 \$0.00 | NA |
|                | Unavailable           | 72  | \$12,279,652.34 | 94.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total          |                       | 78  | \$13,032,141.74 | 100% 0 \$0.00   | 0 \$0.00    |    |
|                | FLAGSTAR BANK,        |     |                 |                 |             |    |
| 31386RYL7      | FSB                   | 6   | \$1,059,050.00  |                 | NA 0 \$0.00 | NA |
|                | Unavailable           | 121 | \$21,314,272.90 | 95.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total          |                       | 127 | \$22,373,322.90 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386RYR4      | FLAGSTAR BANK,<br>FSB | 4   | \$877,750.00    |                 | NA 0 \$0.00 | NA |
|                | Unavailable           | 71  | \$13,895,720.77 | 94.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total          |                       | 75  | \$14,773,470.77 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386RYV5      | FLAGSTAR BANK,<br>FSB | 3   | \$554,600.00    | 3.71% 0 \$0.00  | NA 0 \$0.00 | NA |

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|           | Unavailable                    | 81       | \$14,399,744.95 | 96.29% 0 \$0.00 | NA 0 \$0.00  | NA |
|-----------|--------------------------------|----------|-----------------|-----------------|--|----|
| Total     | C Hu , unuc 10                 | 84       | \$14,954,344.95 | 100% 0 \$0.00   | 0 \$0.00   |    |
|           |                                |          |                 |                 |  |    |
| 31386S2J5 | COUNTRYWIDE<br>HOME LOANS, INC | 3        | \$385,950.00    | 7.85% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | Unavailable                    | 33       | \$4,531,228.03  | 92.15% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |                                | 36       | \$4,917,178.03  | 100% 0 \$0.00   | 0 \$0.00   |    |
| <u> </u>  |                                | 1        |                 |                 | $\longrightarrow$  |    |
| 31386S2K2 | COUNTRYWIDE<br>HOME LOANS, INC | 9        | \$1,322,944.00  |                 | NA 0 \$0.00  | NA |
|           | Unavailable                    | 67       | \$10,951,172.85 | 89.22% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |                                | 76       | \$12,274,116.85 | 100% 0 \$0.00   | 0 \$0.00   |    |
| ļ         |                                | +        |                 |                 | $\longrightarrow$  |    |
| 31386S2X4 | COUNTRYWIDE<br>HOME LOANS, INC | 4        | \$474,500.00    |                 | NA 0 \$0.00  | NA |
|           | Unavailable                    | 33       | \$6,681,308.06  |                 | NA 0 \$0.00  | NA |
| Total     |                                | 37       | \$7,155,808.06  | 100% 0 \$0.00   | 0 \$0.00   |    |
| <u> </u>  | CONTRIBUTATION                 | +        | <del></del>     | ,————           | $\longrightarrow \!$ |    |
| 31386S3B1 | COUNTRYWIDE<br>HOME LOANS, INC | 15       | \$1,909,531.00  |                 | NA 0 \$0.00  | NA |
|           | Unavailable                    | 87       | \$12,570,092.71 | 86.81% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |                                | 102      | \$14,479,623.71 | 100% 0 \$0.00   | 0 \$0.00   |    |
| 31386S3E5 | COUNTRYWIDE<br>HOME LOANS, INC | 22       | \$1,524,483.00  | 29.52% 0 \$0.00 | NA 0 \$0.00  | NA |
|           | Unavailable                    | 56       | \$3,639,154.43  | 70.48% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |                                | 78       | \$5,163,637.43  | 100% 0 \$0.00   | 0 \$0.00   |    |
|           |                                |          |                 |                 |  |    |
| 31386S3H8 | COUNTRYWIDE<br>HOME LOANS, INC | 7        | \$986,900.00    |                 | NA 0 \$0.00  | NA |
|           | Unavailable                    | 113      | \$16,275,324.02 |                 | NA 0 \$0.00  | NA |
| Total     |                                | 120      | \$17,262,224.02 | 100% 0 \$0.00   | 0 \$0.00   |    |
| 31386S3J4 | COUNTRYWIDE                    | 15       | \$1,213,998.78  | 10.95% 0 \$0.00 | NA 0 \$0.00  | NA |
| 313003314 | HOME LOANS, INC                |          |                 |                 |  |    |
|           | Unavailable                    | 68       | \$9,876,926.57  | 89.05% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |                                | 83       | \$11,090,925.35 | 100% 0 \$0.00   | 0 \$0.00   |    |
| <u> </u>  | CONTRIBUNIANDE                 | +        | <del></del>     | ,————           | $\longrightarrow \!$ |    |
| 31386S3K1 | COUNTRYWIDE<br>HOME LOANS, INC | 10       | \$1,649,620.00  | 100% 0 \$0.00   | NA 0 \$0.00  | NA |
| Total     | HOWIL BOTH 10, II.             | 10       | \$1,649,620.00  | 100% 0 \$0.00   | 0 \$0.00   |    |
|           |                                | <u> </u> |                 |                 |  |    |
| 31386S3L9 | COUNTRYWIDE<br>HOME LOANS, INC | 93       | \$12,879,549.00 | 92.18% 0 \$0.00 | NA 0 \$0.00  | NA |
|           | Unavailable                    | 6        | \$1,092,650.00  | 7.82% 0 \$0.00  | NA 0 \$0.00  | NA |
| Total     |                                | 99       | \$13,972,199.00 |                 | 0 \$0.00   |    |

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|           |                                | $\top$ |                 |                        |                   |      |
|-----------|--------------------------------|--------|-----------------|------------------------|-------------------|------|
|           | COUNTRYWIDE                    | + + +  |                 |                        |                   |      |
| 31386S3M7 | HOME LOANS, INC                | 250    | \$34,861,462.00 |                        | NA 0 \$0.00       | NA   |
|           | Unavailable                    | 93     | \$12,542,648.34 |                        | NA 0 \$0.00       | NA   |
| Total     |                                | 343    | \$47,404,110.34 | 100% 0 \$0.00          | 0 \$0.00          | !    |
| 31386S3N5 | COUNTRYWIDE                    | 84     | \$8,742,960.74  | 32.49% 0 \$0.00        | NA 0 \$0.00       | NA   |
|           | HOME LOANS, INC Unavailable    | 133    | \$18,162,984.90 |                        | NA 0 \$0.00       | NA   |
| Total     | Onavanaore                     | 217    | \$26,905,945.64 |                        | 0 \$0.00          | 1112 |
|           |                                |        |                 |                        |                   |      |
| 31386S3P0 | COUNTRYWIDE<br>HOME LOANS, INC | 7      | \$526,332.45    | 5.1% 0 \$0.00          | NA 0 \$0.00       | NA   |
|           | Unavailable                    | 77     | \$9,799,324.76  | 94.9% 0 \$0.00         | NA 0 \$0.00       | NA   |
| Total     |                                | 84     | \$10,325,657.21 | 100% 0 \$0.00          | 0 \$0.00          |      |
| 31386S3T2 | COUNTRYWIDE                    | 10     | \$683,275.00    | 8.4% 0 \$0.00          | NA 0 \$0.00       | NA   |
|           | HOME LOANS, INC Unavailable    | 65     | \$7,452,448.85  |                        | NA 0 \$0.00       | NA   |
| Total     | Ullavallaule                   | 75     | \$8,135,723.85  | 100% 0 \$0.00          | 0 \$0.00          | 17/1 |
| 1 Otai    |                                | + '-   | ψυ,100,1200     | 100 /0   0   φ σ σ σ σ | 0 40.00           |      |
| 31386S4D6 | COUNTRYWIDE<br>HOME LOANS, INC | 13     | \$1,800,164.19  | 19.16% 0 \$0.00        | NA 0 \$0.00       | NA   |
|           | Unavailable                    | 48     | \$7,595,619.43  | 80.84% 0 \$0.00        | NA 0 \$0.00       | NA   |
| Total     |                                | 61     | \$9,395,783.62  | 100% 0 \$0.00          | 0 \$0.00          |      |
|           | COLINITAVIAIDE                 | +      |                 | <del></del>            |                   |      |
| 31386S6F9 | COUNTRYWIDE<br>HOME LOANS, INC | 20     | \$1,712,840.03  |                        | NA 0 \$0.00       | NA   |
|           | Unavailable                    | 109    | \$9,705,491.35  |                        | NA 0 \$0.00       | NA   |
| Total     |                                | 129    | \$11,418,331.38 | 100% 0 \$0.00          | 0 \$0.00          |      |
| 31386S6N2 | COUNTRYWIDE<br>HOME LOANS, INC | 13     | \$2,426,485.71  | 56.09% 0 \$0.00        | NA 0 \$0.00       | NA   |
|           | Unavailable                    | 12     | \$1,899,736.14  | 43.91% 0 \$0.00        | NA 0 \$0.00       | NA   |
| Total     |                                | 25     | \$4,326,221.85  | 100% 0 \$0.00          | 0 \$0.00          |      |
| $\vdash$  | CONTRACTOR                     | +      | <del></del>     | <del></del>            | <del></del>       |      |
| 31386S6R3 | COUNTRYWIDE<br>HOME LOANS, INC | 132    | \$20,483,736.31 |                        | NA 0 \$0.00       | NA   |
|           | Unavailable                    | 33     | \$5,887,745.68  |                        | NA 0 \$0.00       | NA   |
| Total     |                                | 165    | \$26,371,481.99 | 100% 0 \$0.00          | 0 \$0.00          |      |
| 31386S6U6 | Unavailable                    | 4      | \$292,850.18    |                        | NA 0 \$0.00       | NA   |
| Total     |                                | 4      | \$292,850.18    | 100% 0 \$0.00          | 0 \$0.00          |      |
|           |                                |        |                 | <del></del>            | $\longrightarrow$ |      |
| 31386S6W2 | COUNTRYWIDE<br>HOME LOANS, INC | 11     | \$1,331,841.38  | 36.28% 0 \$0.00        | NA 0 \$0.00       | NA   |

|  | Unavailable                    | 21   | \$2,339,168.50                     | 63.72% 0 \$0.00                                | NA 0 \$0.00          | NA   |
|--|--------------------------------|--|------------------------------------|--|----------------------|------|
| Total  | Onuvanaore                     | 32   | \$3,671,009.88                     |  | 0 \$0.00             | 1111 |
| 100  |                                | <del>  </del>                                    |                                    | 1 1 1 1 1 1                                    |                      |      |
| 31386S7C5  | Unavailable                    | 15   | \$2,102,691.16                     | 100% 0 \$0.00                                  | NA 0 \$0.00          | NA   |
| Total  |                                | 15   | \$2,102,691.16                     |  | 0 \$0.00             |      |
|  |                                |  | . , ,                              |  |                      |      |
| 2120(07D2  | COUNTRYWIDE                    | 15   | Φ1 250 065 78                      | 17 1607 0 40 00                                | NA 0.00 00           | NIA  |
| 31386S7D3  | HOME LOANS, INC                | 15   | \$1,258,065.78                     |  | NA 0 \$0.00          | NA   |
|  | Unavailable                    | 63   | \$6,074,360.03                     |  | NA 0 \$0.00          | NA   |
| Total  |                                | 78   | \$7,332,425.81                     | 100% 0 \$0.00                                  | 0 \$0.00             |      |
|  |                                | $\coprod$  |                                    |  |                      |      |
|  | BANKUNITED,                    |  |                                    | ,  |                      |      |
| 31386S7F8  | FEDERAL SAVINGS                | 9  | \$2,012,777.96                     | 19.85% 0 \$0.00                                | NA 0 \$0.00          | NA   |
| <del> </del>                                     | BANK                           | 1 25   |                                    | 11222  |                      |      |
|  | Unavailable                    | 35   | \$8,128,450.09                     | 80.15% 0 \$0.00                                | NA 0 \$0.00          | NA   |
| Total  |                                | 44   | \$10,141,228.05                    | 100% 0 \$0.00                                  | 0 \$0.00             |      |
| <del>                                     </del> |                                | ++   | <del></del>                        |  | <del></del>          |      |
| 212269706  | BANKUNITED,                    | 21   | Φ7 CO2 769 42                      | 17 000 000 00                                  | NT A   0   0 0 0 0 0 | NIA  |
| 1386S7G6   | FEDERAL SAVINGS<br>BANK        | 31   | \$7,603,768.43                     | 17.99% 0 \$0.00                                | NA 0 \$0.00          | NA   |
| · ·  | Unavailable                    | 148  | \$34,660,955.55                    | 82.01% 0 \$0.00                                | NA 0 \$0.00          | NA   |
| Total  | Unavanable                     | 148<br>1 <b>79</b>                               | \$34,660,955.55<br>\$42,264,723.98 |  | 0 \$0.00             | INA  |
| 1 otai   |                                | 1/7  | \$44,204,125.70                    | 100% 0 00.00                                   | U \$0.00             |      |
| <del>                                     </del> | DANIZINITED                    | ++   |                                    | ,———   |                      |      |
| 31386S7L5  | BANKUNITED,<br>FEDERAL SAVINGS | 11   | \$2,758,655.75                     | 19.64% 0 \$0.00                                | NA 0 \$0.00          | NA   |
| 3130037123                                       | BANK                           | 1.1  | \$4,130,033.13                     | 19.04 /// 0 0 0 0 0 0 0                        | ΙΝΑ Ο φυ.υυ          | 1477 |
|  | Unavailable                    | 46   | \$11,289,292.17                    | 80.36% 0 \$0.00                                | NA 0 \$0.00          | NA   |
| Total  | Ollavallable                   | 57   | \$14,047,947.92                    | 100% 0 \$0.00                                  | 0 \$0.00             | 114- |
| Total  |                                | ++   | ΨΙΤ9ΟΙ192-1                        | 100 /0 0 4000                                  | 0 40.00              |      |
|  | BANKUNITED,                    | +  |                                    | ,  |                      |      |
| 31386S7M3  | FEDERAL SAVINGS                | 32   | \$8.000,645.19                     | 22.35% 0 \$0.00                                | NA 0 \$0.00          | NA   |
|  | BANK                           |  | Ψο,σου,υ -                         |  |                      |      |
|  | Unavailable                    | 118  | \$27,792,518.99                    | 77.65% 0 \$0.00                                | NA 0 \$0.00          | NA   |
| Total  |                                | 150  | \$35,793,164.18                    |  | 0 \$0.00             |      |
|  |                                |  |                                    | , <u>                                    </u>  |                      |      |
|  | FIRST HORIZON                  |  |                                    | , <u>                                     </u> |                      |      |
| 31386SAA5  | HOME LOAN                      | 8  | \$1,066,074.72                     | 100% 0 \$0.00                                  | NA 0 \$0.00          | NA   |
|  | CORPORATION                    |  |                                    |  |                      |      |
| Total  |                                | 8  | \$1,066,074.72                     | 100% 0 \$0.00                                  | 0 \$0.00             |      |
| <u> </u>   |                                |  |                                    | ·  |                      |      |
| 1  | FIRST HORIZON                  |  |                                    | .  |                      |      |
| 31386SAF4  | HOME LOAN                      | 34   | \$4,836,899.21                     | 48.37% 0 \$0.00                                | NA 0 \$0.00          | NA   |
|  | CORPORATION                    | <del></del>                                      |                                    | 1 2 2 20                                       |                      |      |
|  | Unavailable                    | 37   | \$5,163,741.09                     |  | NA 0 \$0.00          | NA   |
| Total  |                                | 71   | \$10,000,640.30                    | 100% 0 \$0.00                                  | 0 \$0.00             |      |
| <del></del>                                      |                                | <del>                                     </del> | - 557.00                           |  |                      |      |
| 31386SAH0  |                                | 7  | \$1,017,637.89                     | 76.53% 0 \$0.00                                | NA 0 \$0.00          | NA   |

| FIRST HORIZON                             |  |   | .   |  | [  |
|---|--|---|---|--|--|
| HOME LOAN                                 |  |   | . []  |  |  |
|   | 2  | \$312,025.00  | 23.47% 0 \$0.00   | NA 0 \$0.00  | NA   |
|   | 9  | \$1,329,662.89  | 100% 0 \$0.00   | 0 \$0.00   |  |
|   |  |   |   |  |  |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 99   | \$13,723,292.50   | 71% 0 \$0.00  | NA 0 \$0.00  | NA   |
| Unavailable                               | 39   | \$5,605,627.00  | 29% 0 \$0.00  | NA 0 \$0.00  | NA   |
|   | 138  | \$19,328,919.50   | 100% 0 \$0.00   | 0 \$0.00   |  |
|   |  |   |   |  |  |
| OLD KENT<br>MORTGAGE<br>COMPANY           | 7  | \$1,407,290.84  |   | NA 0 \$0.00  | NA   |
| Unavailable                               | 20   | \$3,138,851.86  | 69.04% 0 \$0.00   | NA 0 \$0.00  | NA   |
|   | 27   | \$4,546,142.70  | 100% 0 \$0.00   | 0 \$0.00   |  |
|   |  |   |   |  |  |
| OLD KENT<br>MORTGAGE<br>COMPANY           | 3  | \$602,450.00  | 14.1% 0 \$0.00  | NA 0 \$0.00  | NA   |
| Unavailable                               | 21   | \$3,669,412.39  | 85.9% 0 \$0.00  | NA 0 \$0.00  | NA   |
|   | 24   | \$4,271,862.39  | 100% 0 \$0.00   | 0 \$0.00   |  |
|   |  |   |   |  |  |
| OLD KENT<br>MORTGAGE<br>COMPANY           | 39   | \$5,221,217.40  | 56.64% 0 \$0.00   | NA 0 \$0.00  | NA   |
| Unavailable                               | 26   | \$3,997,513.37  | 43.36% 0 \$0.00   | NA 0 \$0.00  | NA   |
|   | 65   | \$9,218,730.77  | 100% 0 \$0.00   | 0 \$0.00   |  |
|   |  |   |   |  |  |
| THIRD FEDERAL<br>SAVINGS AND LOAN         | 147  | \$20,010,326.62   |   | NA 0 \$0.00  | NA   |
|   | 147  | \$20,010,326.62   | 100% 0 \$0.00   | 0 \$0.00   |  |
|   | <del></del>  |   |   | $\longrightarrow \!$ |  |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 11   | \$1,403,998.68  | 44.2% 0 \$0.00  | NA 0 \$0.00  | NA   |
| Unavailable                               | 9  | \$1,772,563.30  |   | NA 0 \$0.00  | NA   |
|   | 20   | \$3,176,561.98  | 100% 0 \$0.00   | 0 \$0.00   |  |
|   | <del></del>  |   | <del>,       -   -   -   -   -   -   -   -   </del>                       |  |  |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 8  | \$778,500.00  | 32.09% 0 \$0.00   | NA 0 \$0.00  | NA   |
| Unavailable                               | 9  | \$1,647,805.00  | 67.91% 0 \$0.00   | NA 0 \$0.00  | NA   |
|   | 17   | \$2,426,305.00  | 100% 0 \$0.00   | 0 \$0.00   |  |
|   |  |   |   |  |  |
| l I                                       |  | A   | 71 120 0 00 00  | 374 0 00 00  | NA   |
|   | HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  THIRD FEDERAL SAVINGS AND LOAN  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION CORPORATION | HOME LOAN CORPORATION  Unavailable 2  FIRST HORIZON HOME LOAN CORPORATION  Unavailable 39  138  OLD KENT MORTGAGE COMPANY Unavailable 20  COMPANY  Unavailable 21  OLD KENT MORTGAGE 3 COMPANY Unavailable 21  COMPANY  Unavailable 21  Available 26  FIRST HORIZON HOME LOAN HOME LOAN Unavailable 9  FIRST HORIZON HOME LOAN Unavailable 9  FIRST HORIZON HOME LOAN Unavailable 9  FIRST HORIZON HOME LOAN Unavailable 9  FIRST HORIZON HOME LOAN Unavailable 9  FIRST HORIZON HOME LOAN Unavailable 9  FIRST HORIZON HOME LOAN Unavailable 9  17 | HOME LOAN   CORPORATION   Unavailable   2 \$312,025.00   9 \$1,329,662.89 | HOME LOAN   CORPORATION   Unavailable   2   \$312,025.00   23.47%   0 \$0.00               | HOME LOAN   CORPORATION   CORPORATION   Unavailable   2   \$312,025.00   23.47%   0 \$0.00   NA 0 \$0.00 |

| I I  | FIRST HORIZON              |     |                            | 11 1              | 11 1                                    |        |
|--|----------------------------|-----|----------------------------|-------------------|---|--------|
|  | HOME LOAN                  |     |                            |                   |   |        |
|  | CORPORATION                |     |                            |                   |   |        |
|  | Unavailable                | 22  | \$2,886,635.00             | 28.87% 0 \$0.00   | NA 0 \$0.00                             | NA     |
| Total  |                            | 72  | \$10,000,031.73            | 100% 0 \$0.00     | 0 \$0.00                                |        |
| <del></del>                                      | DID OT HODIZON             |     |                            | <del></del>       | +                                       |        |
| 31386SHS9  | FIRST HORIZON<br>HOME LOAN | 37  | \$4,578,956.46             | 68.32% 0 \$0.00   | NA 0 \$0.00                             | NA     |
| 313803П37  | CORPORATION                | ا د | Ф <del>4,</del> Ј/0,۶ЈО.тО | 08.3470   Ο φυ.υυ | ΝΑ υφυ.υυ                               | 11/2   |
|  | Unavailable                | 14  | \$2,123,348.52             | 31.68% 0 \$0.00   | NA 0 \$0.00                             | NA     |
| Total  | Ollu i ulluolo             | 51  | \$6,702,304.98             | 100% 0 \$0.00     | 0 \$0.00                                | //     |
| 10111  |                            |     | Ψυ, ν=,υ                   | 100 /0 0 7 5 1 1  |   |        |
|  | FIRST HORIZON              |     |                            |                   |   |        |
| 31386SHU4  | HOME LOAN                  | 95  | \$6,655,619.31             | 71.7% 0 \$0.00    | NA 0 \$0.00                             | NA     |
|  | CORPORATION                |     |                            |                   |   | /      |
|  | Unavailable                | 39  | \$2,627,228.58             | 28.3% 0 \$0.00    | NA 0 \$0.00                             | NA     |
| Total  |                            | 134 | \$9,282,847.89             | 100% 0 \$0.00     | 0 \$0.00                                |        |
|  |                            |     |                            |                   | $\longrightarrow \coprod$               |        |
|  | FIRST HORIZON              |     |                            |                   |   |        |
| 31386SHW0  | HOME LOAN                  | 58  | \$8,936,837.52             | 89.37% 0 \$0.00   | NA 0 \$0.00                             | NA     |
|  | CORPORATION                |     | † : : : : : 252 00         | 13.52 2 0 40.00   | -7100000                                |        |
| <u> </u>   | Unavailable                | 8   | \$1,063,250.00             | 10.63% 0 \$0.00   | NA 0 \$0.00                             | NA     |
| Total  | +                          | 66  | \$10,000,087.52            | 100% 0 \$0.00     | 0 \$0.00                                |        |
| <del>                                     </del> | FIRST HORIZON              |     | <del></del>                | <del></del>       | <del></del>                             |        |
| 31386SHZ3  | HOME LOAN                  | 55  | \$8,600,471.26             | 86% 0 \$0.00      | NA 0 \$0.00                             | NA     |
| 5156051125                                       | CORPORATION                |     | Ψ0,000, 1 / 1.20           | 00 /0 0 0 0 0 0   | 111   Ο   φυ.συ                         | 1 7/ 1 |
|  | Unavailable                | 9   | \$1,399,600.00             | 14% 0 \$0.00      | NA 0 \$0.00                             | NA     |
| Total  | 9                          | 64  | \$10,000,071.26            | 100% 0 \$0.00     | 0 \$0.00                                |        |
|  |                            |     | *,,                        |                   |   |        |
|  | FIRST HORIZON              |     |                            |                   |   |        |
| 31386SJ99  | HOME LOAN                  | 8   | \$735,838.65               | 14.72% 0 \$0.00   | NA 0 \$0.00                             | NA     |
|  | CORPORATION                |     | ·                          |                   |   |        |
|  | Unavailable                | 19  | \$4,264,565.86             | 85.28% 0 \$0.00   | NA 0 \$0.00                             | NA     |
| Total  |                            | 27  | \$5,000,404.51             | 100% 0 \$0.00     | 0 \$0.00                                |        |
|  |                            |     |                            |                   | $\longrightarrow \coprod$               |        |
| 31386SK22  | CENTEX HOME                | 433 | \$68,439,526.44            | 100% 0 \$0.00     | NA 0 \$0.00                             | NA     |
|  | MORTGAGE                   |     |                            |                   |   |        |
| Total  |                            | 433 | \$68,439,526.44            | 100% 0 \$0.00     | 0 \$0.00                                |        |
|  | OPMTEV HOME                |     |                            |                   | <del>-     </del>                       |        |
| 31386SK30  | CENTEX HOME<br>MORTGAGE    | 262 | \$40,622,274.71            | 100% 0 \$0.00     | NA 0 \$0.00                             | NA     |
| Total  | MONTOAGE                   | 262 | \$40,622,274.71            | 100% 0 \$0.00     | 0 \$0.00                                |        |
| l Otai   |                            |     | Ψτυ,υμε,ε                  | 100 /0 0 40.00    | V 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |        |
| - 120 5077770                                    | WILMINGTON TRUST           | 17  | ** 404 001 00              | 10000 000         | 374 0 00 00                             | 27.4   |
| 31386SKU0  | COMPANY                    | 17  | \$1,491,901.08             | 100% 0 \$0.00     | NA 0 \$0.00                             | NA     |
| Total  |                            | 17  | \$1,491,901.08             | 100% 0 \$0.00     | 0 \$0.00                                |        |

| 31386SKW6                 | CENTEX HOME<br>MORTGAGE        | 69                | \$10,975,388.33                           | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA |
|---------------------------|--------------------------------|-------------------|---|---|--------------------------------|----|
| Total                     |                                | 69                | \$10,975,388.33                           | 100% 0 \$0.00                           | 0 \$0.00                       |    |
| 31386SMK0                 | CENTEX HOME<br>MORTGAGE        | 26                | \$3,941,113.84                            | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA |
| Total                     |                                | 26                | \$3,941,113.84                            | 100% 0 \$0.00                           | 0 \$0.00                       |    |
| 31386SML8                 | CENTEX HOME<br>MORTGAGE        | 17                | \$2,579,142.41                            | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA |
| Total                     |                                | 17                | \$2,579,142.41                            | 100% 0 \$0.00                           | 0 \$0.00                       |    |
| 31386SMN4                 | CENTEX HOME<br>MORTGAGE        | 28                | \$4,470,388.09                            | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA |
| Total                     |                                | 28                | \$4,470,388.09                            | 100% 0 \$0.00                           | 0 \$0.00                       |    |
| 31386SMT1                 | CENTEX HOME<br>MORTGAGE        | 90                | \$14,595,273.62                           | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA |
| Total                     |                                | 90                | \$14,595,273.62                           | 100% 0 \$0.00                           | 0 \$0.00                       |    |
| 31386SQ83                 | Unavailable                    | 39                | \$6,747,067.84                            | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA |
| <u>Total</u>              |                                | 39                | \$6,747,067.84                            | 100% 0 \$0.00                           | 0 \$0.00                       |    |
| 31386SR33<br><b>Total</b> | Unavailable                    | 20<br>20          | \$3,630,459.20<br><b>\$3,630,459.20</b>   | 100% 0 \$0.00<br>100% 0 \$0.00          | NA 0 \$0.00<br><b>0 \$0.00</b> | NA |
| 31386SRW9<br><b>Total</b> | Unavailable                    | 19<br><b>19</b>   | \$2,697,281.82<br><b>\$2,697,281.82</b>   | 100% 0 \$0.00<br>100% 0 \$0.00          | NA 0 \$0.00<br><b>0 \$0.00</b> | NA |
| 1 Otai                    |                                |                   | Ψ290719201.02                             | 100 /0 0 40.00                          | υ ψυ.συ                        |    |
| 31386SV46                 | COUNTRYWIDE<br>HOME LOANS, INC | 10                | \$1,410,563.52                            |   | NA 0 \$0.00                    | NA |
| Total                     | Unavailable                    | 25<br>35          | \$3,345,278.87<br><b>\$4,755,842.39</b>   | 70.34% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br><b>0 \$0.00</b> | NA |
| 31386SV87                 | COUNTRYWIDE<br>HOME LOANS, INC | 60                | \$8,159,831.61                            | 19.5% 0 \$0.00                          | NA 0 \$0.00                    | NA |
|                           | Unavailable                    | 216               | \$33,685,403.77                           | 80.5% 0 \$0.00                          | NA 0 \$0.00                    | NA |
| Total                     |                                | 276               | \$41,845,235.38                           | 100% 0 \$0.00                           | 0 \$0.00                       |    |
| 31386SV95                 | COUNTRYWIDE<br>HOME LOANS, INC | 149               | \$18,492,922.00                           |   | NA 0 \$0.00                    | NA |
| Total                     | Unavailable                    | 335<br><b>484</b> | \$50,463,089.46<br><b>\$68,956,011.46</b> | 73.18% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br><b>0 \$0.00</b> | NA |
| 31386SVC8                 |                                | 4                 | \$418,765.30                              | 21.11% 0 \$0.00                         | NA 0 \$0.00                    | NA |

|             | COUNTRYWIDE<br>HOME LOANS, INC |                 |   |                                  |                                | ļ        |
|-------------|--------------------------------|-----------------|---|----------------------------------|--------------------------------|----------|
|             | Unavailable                    | 13              | \$1,565,103.06                          | 78.89% 0 \$0.00                  | NA 0 \$0.00                    | NA       |
| Total       |                                | 17              | \$1,983,868.36                          | 100% 0 \$0.00                    | 0 \$0.00                       |          |
|             |                                | 1               |   | <del></del>                      |                                |          |
| 31386SVH7   | COUNTRYWIDE<br>HOME LOANS, INC | 21              | \$2,027,361.04                          | 24.83% 0 \$0.00                  | NA 0 \$0.00                    | NA       |
|             | Unavailable                    | 67              | \$6,136,836.25                          | 75.17% 0 \$0.00                  | NA 0 \$0.00                    | NA       |
| Total       |                                | 88              | \$8,164,197.29                          | 100% 0 \$0.00                    | 0 \$0.00                       | <u>-</u> |
| 31386SVJ3   | COUNTRYWIDE<br>HOME LOANS, INC | 6               | \$402,312.45                            |                                  | NA 0 \$0.00                    | NA       |
|             | Unavailable                    | 35              | \$3,750,201.38                          | 1 1 1                            | NA 0 \$0.00                    | NA       |
| Total       |                                | 41              | \$4,152,513.83                          | 100% 0 \$0.00                    | 0 \$0.00                       |          |
| ļ           | COLD INDIVIDE                  | ++              |   | <del></del>                      | <del></del>                    | !        |
| 31386SVN4   | COUNTRYWIDE<br>HOME LOANS, INC | 49              | \$7,248,755.00                          |                                  | NA 0 \$0.00                    | NA       |
|             | Unavailable                    | 219             | \$33,927,875.12                         | 1 1 1                            | NA 0 \$0.00                    | NA       |
| Total       |                                | 268             | \$41,176,630.12                         | 100% 0 \$0.00                    | 0 \$0.00                       | !        |
|             | COUNTRYWIDE                    | +-+             |   |                                  |                                |          |
| 31386SVR5   | HOME LOANS, INC                | 34              | \$4,382,835.00                          |                                  | NA 0 \$0.00                    | NA       |
|             | Unavailable                    | 197             | \$25,075,011.53                         |                                  | NA 0 \$0.00                    | NA       |
| Total       |                                | 231             | \$29,457,846.53                         | 100% 0 \$0.00                    | 0 \$0.00                       | !        |
| 31386SW37   | COUNTRYWIDE                    | 34              | \$4,175,905.03                          | 77.16% 0 \$0.00                  | NA 0 \$0.00                    | NA       |
| 513605 W 57 | HOME LOANS, INC                |                 |   |                                  |                                |          |
| Total       | Unavailable                    | 12<br><b>46</b> | \$1,236,019.99<br><b>\$5,411,925.02</b> | 22.84% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b> | NA       |
| 1 Otai      |                                | 10              | \$5, <del>411</del> ,725.02             | 100 % 0 0 00.00                  |                                |          |
| 31386SW94   | COUNTRYWIDE<br>HOME LOANS, INC | 38              | \$5,085,985.00                          | 15.4% 0 \$0.00                   | NA 0 \$0.00                    | NA       |
|             | Unavailable                    | 164             | \$27,942,577.18                         | 84.6% 0 \$0.00                   | NA 0 \$0.00                    | NA       |
| Total       |                                | 202             | \$33,028,562.18                         |                                  | 0 \$0.00                       |          |
|             |                                | 1               |   |                                  |                                |          |
| 31386SWA1   | COUNTRYWIDE<br>HOME LOANS, INC | 19              | \$2,466,604.00                          |                                  | NA 0 \$0.00                    | NA       |
|             | Unavailable                    | 25              | \$3,022,976.86                          |                                  | NA 0 \$0.00                    | NA       |
| Total       |                                | 44              | \$5,489,580.86                          | 100% 0 \$0.00                    | 0 \$0.00                       |          |
| 31386SWB9   | COUNTRYWIDE<br>HOME LOANS, INC | 25              | \$3,178,106.00                          |                                  | NA 0 \$0.00                    | NA       |
|             | Unavailable                    | 112             | \$15,264,392.09                         | 82.77% 0 \$0.00                  | NA 0 \$0.00                    | NA       |
| Total       |                                | 137             | \$18,442,498.09                         | 100% 0 \$0.00                    | 0 \$0.00                       |          |
| 31386SWC7   | COUNTRYWIDE                    | 4               | \$559,659.90                            | 26.72% 0 \$0.00                  | NA 0 \$0.00                    | NA       |

|           | HOME LOANS, INC                |     | I               | 11 1            |             |    |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|----|
|           | Unavailable                    | 16  | \$1,535,045.22  | 73.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 20  | \$2,094,705.12  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | COUNTRYWIDE                    |     |                 |                 |             |    |
| 31386SWF0 | HOME LOANS, INC                | 7   | \$776,800.00    | 58.23% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 5   | \$557,273.97    | 41.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 12  | \$1,334,073.97  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386SWK9 | COUNTRYWIDE<br>HOME LOANS, INC | 7   | \$385,400.37    | 6.11% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 43  | \$5,923,085.37  | 93.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 50  | \$6,308,485.74  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386SWN3 | COUNTRYWIDE<br>HOME LOANS, INC | 124 | \$17,858,841.08 | 56.88% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 82  | \$13,538,629.17 | 43.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 206 | \$31,397,470.25 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386SWP8 | COUNTRYWIDE<br>HOME LOANS, INC | 255 | \$33,763,234.14 | 56.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 168 | \$26,357,525.54 | 43.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 423 | \$60,120,759.68 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386SXA0 | COUNTRYWIDE<br>HOME LOANS, INC | 74  | \$9,634,126.00  | 21.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 243 | \$36,137,760.19 | 78.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 317 | \$45,771,886.19 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386SXC6 | COUNTRYWIDE<br>HOME LOANS, INC | 16  | \$1,850,309.00  | 19.64% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 63  | \$7,572,108.69  | 80.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 79  | \$9,422,417.69  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386SXD4 | COUNTRYWIDE<br>HOME LOANS, INC | 14  | \$1,735,641.00  | 38.63% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 27  | \$2,757,266.87  | 61.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 41  | \$4,492,907.87  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386SXE2 | COUNTRYWIDE<br>HOME LOANS, INC | 6   | \$407,542.39    | 25.97% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 18  | \$1,161,979.31  | 74.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 24  | \$1,569,521.70  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386SXM4 | COUNTRYWIDE<br>HOME LOANS, INC | 18  | \$3,053,926.00  | 47.81% 0 \$0.00 | NA 0 \$0.00 | NA |

| Unavailable                    | 22  | \$3,334,117.67  | 52.19% 0 \$0.00   | NA 0 \$0.00   | NA  |
|--------------------------------|---|---|---|---|---|
|                                | 40  | \$6,388,043.67  | 100% 0 \$0.00   | 0 \$0.00  |   |
|                                | $\downarrow \downarrow \downarrow$  |   |   |   |   |
| COUNTRYWIDE<br>HOME LOANS, INC | 15  | \$1,914,977.52  | 54.29% 0 \$0.00   | NA 0 \$0.00   | NA  |
| Unavailable                    | 11  | \$1,612,157.59  | 45.71% 0 \$0.00   | NA 0 \$0.00   | NA  |
|                                | 26  | \$3,527,135.11  | 100% 0 \$0.00   | 0 \$0.00  |   |
|                                |   |   |   |   |   |
| COUNTRYWIDE<br>HOME LOANS, INC | 8   | \$762,533.24  | 28.09% 0 \$0.00   | NA 0 \$0.00   | NA  |
| Unavailable                    | 21  | \$1,952,344.96  | 71.91% 0 \$0.00   | NA 0 \$0.00   | NA  |
|                                | 29  | \$2,714,878.20  | 100% 0 \$0.00   | 0 \$0.00  |   |
|                                |   |   |   |   |   |
| COUNTRYWIDE<br>HOME LOANS, INC | 69  | \$9,417,644.00  | 37.65% 0 \$0.00   | NA 0 \$0.00   | NA  |
| Unavailable                    | 107   | \$15,593,660.59   | 62.35% 0 \$0.00   | NA 0 \$0.00   | NA  |
|                                | 176   | \$25,011,304.59   | 100% 0 \$0.00   | 0 \$0.00  |   |
|                                | $\perp$   |   |   |   |   |
| COUNTRYWIDE<br>HOME LOANS, INC | 207   | \$27,986,661.46   | 46.51% 0 \$0.00   | NA 0 \$0.00   | NA  |
| Unavailable                    | 225   | \$32,189,038.42   | 53.49% 0 \$0.00   | NA 0 \$0.00   | NA  |
|                                | 432   | \$60,175,699.88   | 100% 0 \$0.00   | 0 \$0.00  |   |
|                                |   |   |   |   |   |
| COUNTRYWIDE<br>HOME LOANS, INC | 3   | \$232,175.00  | 22.13% 0 \$0.00   | NA 0 \$0.00   | NA  |
| Unavailable                    | 10  | \$816,948.42  | 77.87% 0 \$0.00   | NA 0 \$0.00   | NA  |
|                                | 13  | \$1,049,123.42  | 100% 0 \$0.00   | 0 \$0.00  |   |
|                                | $\perp$   |   |   |   |   |
| Unavailable                    | 1 1   |   |   |   | NA  |
|                                | 8   | \$501,090.06  | 100%   0   \$0.00   | 0 \$0.00  |   |
| COUNTRYWIDE                    |   |   |   |   |   |
| HOME LOANS, INC                | 67  | \$9,142,527.20  | 100% 0 \$0.00   | NA 0 \$0.00   | NA  |
|                                | 67  | \$9,142,527.20  | 100% 0 \$0.00   | 0 \$0.00  |   |
|                                |   |   |   |   |   |
|                                | 4   | \$450,000.00  | 10% 0 \$0.00  | NA 0 \$0.00   | NA  |
| Unavailable                    | 27  | \$4,050,207.74  | 90% 0 \$0.00  | NA 0 \$0.00   | NA  |
|                                | 31  | \$4,500,207.74  | 100% 0 \$0.00   | 0 \$0.00  |   |
|                                |   |   |   |   |   |
| COUNTRYWIDE<br>HOME LOANS, INC | 6   | \$705,900.00  | 9.51% 0 \$0.00  | NA 0 \$0.00   | NA  |
| Unavailable                    | 42  | \$6,713,083.41  | 90.49% 0 \$0.00   | NA 0 \$0.00   | NA  |
|                                | 48  | \$7,418,983.41  | 100% 0 \$0.00   | 0 \$0.00  |   |
|                                | <del>                                     </del>  |   |   |   |   |
|                                | 189   | \$23,699,995.67   | 62.96% 0 \$0.00   | NA 0 \$0.00   | NA  |
|                                | COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC Unavailable | COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC  Unavailable  COUNTRYWIDE HOME LOANS, INC  COUNTRYWIDE HOME LOANS, INC  COUNTRYWIDE HOME LOANS, INC  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC  COUNTRYWIDE HOME LOANS, INC  COUNTRYWIDE HOME LOANS, INC  Unavailable  COUNTRYWIDE HOME LOANS, INC  COUNTRYWIDE HOME LOANS, INC  Unavailable  COUNTRYWIDE HOME LOANS, INC  Unavailable  COUNTRYWIDE HOME LOANS, INC  Unavailable  COUNTRYWIDE HOME LOANS, INC  Unavailable  COUNTRYWIDE HOME LOANS, INC  Unavailable  COUNTRYWIDE HOME LOANS, INC  Unavailable  COUNTRYWIDE HOME LOANS, INC  Unavailable  COUNTRYWIDE HOME LOANS, INC  Unavailable  COUNTRYWIDE HOME LOANS, INC  Unavailable  COUNTRYWIDE HOME LOANS, INC  Unavailable  COUNTRYWIDE HOME LOANS, INC  Unavailable  COUNTRYWIDE HOME LOANS, INC  Unavailable  COUNTRYWIDE HOME LOANS, INC  Unavailable  COUNTRYWIDE HOME LOANS, INC  Unavailable  COUNTRYWIDE HOME LOANS, INC | COUNTRYWIDE HOME LOANS, INC Unavailable 11 \$1,612,157.59 | COUNTRYWIDE   15   \$1,914,977.52   54,29%   0 \$0.00 | COUNTRYWIDE   HOME LOANS, INC   COUNTRYWIDE   LOANS, INC   COUNTRYWIDE   LOANS, INC   COUNTRYWIDE   LOANS, INC   COUNTRYWIDE   LOANS, INC   COUNTRYWIDE   LOANS, INC   COUNTRYWIDE   LOANS, INC   COUNTRYWIDE   LOANS, INC   COUNTRYWIDE   LOANS, INC   COUNTRYWIDE   LOANS, INC   COUNTRYWIDE   LOANS, INC   COUNTRYWIDE   LOANS, INC   COUNTRYWIDE   LOANS, INC   COUNTRYWIDE   LOANS, INC   COUNTRYWIDE   LOANS, INC   COUNTRYWIDE   LOANS, INC   COUNTRYWIDE   LOANS, INC   COUNTRYWIDE   LOANS, INC   COUNTRYWIDE   COUNTRYWIDE   LOANS, INC   COUNTRYWIDE   
|              | COUNTRYWIDE                    |                          |                                    |                     |  | ľ    |
|--------------|--------------------------------|--------------------------|------------------------------------|---------------------|--|------|
|              | HOME LOANS, INC                | 1                        |                                    |                     |  |      |
| •            | Unavailable                    | 85                       | \$13,941,525.29                    |                     | NA 0 \$0.00  | NA   |
| Total        |                                | 274                      | \$37,641,520.96                    | 100% 0 \$0.00       | 0 \$0.00   | !    |
|              | COLINTRAMIDE                   | ++                       |                                    | <del></del>         | <del></del>  |      |
| 31386SZN0    | COUNTRYWIDE<br>HOME LOANS, INC | 49                       | \$5,113,300.15                     | 30.45% 0 \$0.00     | NA 0 \$0.00  | NA   |
| <del> </del> | Unavailable                    | 86                       | \$11,680,732.81                    | 69.55% 0 \$0.00     | NA 0 \$0.00  | NA   |
| Total        | Ullavallaut                    | 135                      | \$11,080,732.81<br>\$16,794,032.96 | 100% 0 \$0.00       | 0 \$0.00   | 11/1 |
| Total        |                                | 100                      | Ψ10,121,002                        | 100 /υ ο φοίο ο     | υψονο  |      |
| 31386SZP5    | COUNTRYWIDE<br>HOME LOANS, INC | 16                       | \$1,677,452.48                     | 11.27% 0 \$0.00     | NA 0 \$0.00  | NA   |
|              | Unavailable                    | 95                       | \$13,200,429.48                    | 88.73% 0 \$0.00     | NA 0 \$0.00  | NA   |
| Total        | Ullavallauic                   | 111                      | \$13,200,429.48<br>\$14,877,881.96 | 100% 0 \$0.00       | 0 \$0.00   | 11/1 |
| 10141        |                                | 111                      | <b>Φ14,077,001.70</b>              | 100 /θ   θ   ψυ.υυ  | υψυ•υυ   | ——   |
| 31386SZV2    | COUNTRYWIDE<br>HOME LOANS, INC | 1                        | \$89,699.39                        | 31.68% 0 \$0.00     | NA 0 \$0.00  | NA   |
|              | Unavailable                    | 2                        | \$193,414.14                       | 68.32% 0 \$0.00     | NA 0 \$0.00  | NA   |
| Total        |                                | 3                        | \$283,113.53                       | 100% 0 \$0.00       | 0 \$0.00   |      |
|              |                                |                          |                                    |                     |  |      |
| 31386SZZ3    | COUNTRYWIDE<br>HOME LOANS, INC | 1                        | \$101,909.57                       | 21.42% 0 \$0.00     | NA 0 \$0.00  | NA   |
|              | Unavailable                    | 6                        | \$373,785.71                       | 78.58% 0 \$0.00     | NA 0 \$0.00  | NA   |
| Total        |                                | 7                        | \$475,695.28                       | 100% 0 \$0.00       | 0 \$0.00   |      |
|              |                                | $\square$                |                                    |                     |  |      |
| 31386T2U8    | GMAC MORTGAGE<br>CORPORATION   | 152                      | \$27,949,813.41                    |                     | NA 0 \$0.00  | NA   |
|              | Unavailable                    | 9                        | \$1,747,755.37                     | 5.89% 0 \$0.00      | NA 0 \$0.00  | NA   |
| Total        |                                | 161                      | \$29,697,568.78                    | 100% 0 \$0.00       | 0 \$0.00   |      |
|              |                                | +                        |                                    | <del></del>         | $\longrightarrow$  |      |
| 31386T2V6    | GMAC MORTGAGE<br>CORPORATION   | 154                      | \$26,274,140.76                    |                     | NA 0 \$0.00  | NA   |
|              | Unavailable                    | 18                       | \$3,656,679.92                     | 12.22% 0 \$0.00     | NA 0 \$0.00  | NA   |
| Total        |                                | 172                      | \$29,930,820.68                    | 100% 0 \$0.00       | 0 \$0.00   |      |
| 31386T2X2    | GMAC MORTGAGE<br>CORPORATION   | 143                      | \$27,754,483.01                    | 93.13% 0 \$0.00     | NA 0 \$0.00  | NA   |
| <u> </u>     | Unavailable                    | 12                       | \$2,047,784.88                     | 6.87% 0 \$0.00      | NA 0 \$0.00  | NA   |
| Total        | Ollavallaolo                   | 155                      | \$29,802,267.89                    | 100% 0 \$0.00       | 0 \$0.00   |      |
| 1 Guil       |                                | 1                        | Ψ2/90029207102                     | 100 / 0 0 0 0 0 0 0 | 0,000  |      |
| 31386T3B9    | GMAC MORTGAGE<br>CORPORATION   | 110                      | \$20,905,875.83                    | 69.78% 0 \$0.00     | NA 0 \$0.00  | NA   |
|              | Unavailable                    | 47                       | \$9,054,569.23                     | 30.22% 0 \$0.00     | NA 0 \$0.00  | NA   |
| Total        |                                | 157                      | \$29,960,445.06                    | 100% 0 \$0.00       | 0 \$0.00   |      |
|              |                                | $\perp \perp \downarrow$ |                                    |                     | $\longrightarrow \!$ |      |
| 31386T3C7    | GMAC MORTGAGE                  | 76                       | \$14,047,333.50                    | 63% 0 \$0.00        | NA 0 \$0.00  | NA   |

|           | CORPORATION                                    |     |   | 11 1            | 11 1              | !  |
|-----------|--|-----|---|-----------------|-------------------|----|
|           | Unavailable                                    | 46  | \$8,249,703.19                          | 37% 0 \$0.00    | NA 0 \$0.00       | NA |
| Total     |  | 122 | \$22,297,036.69                         | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |  |     | , |                 |                   |    |
| 31386T3D5 | GMAC MORTGAGE<br>CORPORATION                   | 50  | \$8,772,783.38                          | 48.08% 0 \$0.00 | NA 0 \$0.00       | NA |
|           | Unavailable                                    | 50  | \$9,472,980.13                          | 51.92% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |  | 100 | \$18,245,763.51                         | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |  |     |   |                 |                   |    |
| 31386T3F0 | GMAC MORTGAGE<br>CORPORATION                   | 13  | \$2,001,498.91                          | 57.5% 0 \$0.00  | NA 0 \$0.00       | NA |
|           | Unavailable                                    | 10  | \$1,479,143.75                          | 42.5% 0 \$0.00  | NA 0 \$0.00       | NA |
| Total     |  | 23  | \$3,480,642.66                          | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |  |     |   |                 | $\longrightarrow$ |    |
| 31386T3N3 | GMAC MORTGAGE<br>CORPORATION                   | 39  | \$7,257,967.99                          | 74.34% 0 \$0.00 | NA 0 \$0.00       | NA |
|           | Unavailable                                    | 12  | \$2,504,924.00                          | 25.66% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |  | 51  | \$9,762,891.99                          | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |  |     |   |                 |                   |    |
| 31386T3P8 | GMAC MORTGAGE<br>CORPORATION                   | 38  | \$5,900,830.36                          | 70.35% 0 \$0.00 | NA 0 \$0.00       | NA |
|           | Unavailable                                    | 15  | \$2,487,473.88                          | 29.65% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |  | 53  | \$8,388,304.24                          | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |  |     |   |                 |                   |    |
| 31386Т3Т0 | GMAC MORTGAGE<br>CORPORATION                   | 97  | \$16,596,397.33                         | 84.12% 0 \$0.00 | NA 0 \$0.00       | NA |
|           | Unavailable                                    | 16  | \$3,134,079.84                          | 15.88% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |  | 113 | \$19,730,477.17                         | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |  |     |   |                 |                   |    |
| 31386T5B7 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 236 | \$39,980,699.19                         | 100% 0 \$0.00   | NA 0 \$0.00       | NA |
| Total     |  | 236 | \$39,980,699.19                         | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |  |     | , ,                                     |                 |                   |    |
| 31386T5C5 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 208 | \$38,342,659.56                         | 100% 0 \$0.00   | NA 0 \$0.00       | NA |
| Total     |  | 208 | \$38,342,659.56                         | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |  |     |   |                 |                   |    |
| 31386T5D3 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 112 | \$19,582,270.94                         | 100% 0 \$0.00   | NA 0 \$0.00       | NA |
| Total     |  | 112 | \$19,582,270.94                         | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |  |     |   |                 |                   |    |
| 31386T5N1 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 30  | \$5,574,769.38                          | 100% 0 \$0.00   | NA 0 \$0.00       | NA |

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| Total     |  | 30 | \$5,574,769.38  | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|--|----|-----------------|-----------------|-------------|----|
|           |  |    | , ,             |                 |             |    |
| 31386T5T8 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 8  | \$1,356,788.86  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 8  | \$1,356,788.86  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |    |                 |                 |             |    |
| 31386T5V3 | UNION PLANTERS<br>BANK NA                      | 27 | \$2,770,220.01  | 32.99% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 45 | \$5,627,969.22  | 67.01% 0 \$0.00 |             | NA |
| Total     |  | 72 | \$8,398,189.23  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386T6M2 | UNION PLANTERS<br>BANK NA                      | 39 | \$4,866,474.15  | 63.42% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 25 | \$2,806,843.35  | 36.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 64 | \$7,673,317.50  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |    |                 |                 |             |    |
| 31386T6N0 | UNION PLANTERS<br>BANK NA                      | 27 | \$3,190,202.77  | 40.48% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 51 | \$4,690,456.10  | 59.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 78 | \$7,880,658.87  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386T6R1 | UNION PLANTERS<br>BANK NA                      | 32 | \$4,167,718.70  | 41.3% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 42 | \$5,923,087.06  | 58.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 74 | \$10,090,805.76 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386T6S9 | UNION PLANTERS<br>BANK NA                      | 45 | \$6,170,519.45  | 63.22% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 31 | \$3,589,531.07  | 36.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 76 | \$9,760,050.52  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386T6V2 | UNION PLANTERS<br>BANK NA                      | 43 | \$5,217,593.94  | 64.87% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 26 | \$2,825,530.04  | 35.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 69 | \$8,043,123.98  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386T6Z3 | UNION PLANTERS<br>BANK NA                      | 6  | \$947,270.26    | 31.82% 0 \$0.00 |             | NA |
|           | Unavailable                                    | 16 | \$2,030,079.13  | 68.18% 0 \$0.00 |             | NA |
| Total     |  | 22 | \$2,977,349.39  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TAS4 | COUNTRYWIDE<br>HOME LOANS, INC                 | 13 | \$1,923,771.34  | 34.44% 0 \$0.00 | NA 0 \$0.00 | NΑ |
|           | Unavailable                                    | 30 | \$3,662,148.53  | 65.56% 0 \$0.00 | NA 0 \$0.00 | NΑ |
| Total     |  | 43 | \$5,585,919.87  | 100% 0 \$0.00   | 0 \$0.00    |    |

|           |   | $\overline{}$ | T                |                 |             |    |
|-----------|---|---------------|------------------|-----------------|-------------|----|
|           | FLEET NATIONAL                                    |               |                  |                 |             |    |
| 31386TF91 | BANK C/O FLEET<br>MORTGAGE CORP                   | 12            | \$1,813,622.10   | 7.25% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 148           | \$23,188,376.00  | 92.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 160           | \$25,001,998.10  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 10        |   | <del> </del>  | <del>4</del>     | 200.0           | 7 7         |    |
| 31386TFM2 | COUNTRYWIDE<br>HOME LOANS, INC                    | 421           | \$61,271,541.23  | 25.73% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 1,085         | \$176,822,551.70 | 74.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 1,506         | \$238,094,092.93 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TFN0 | COUNTRYWIDE<br>HOME LOANS, INC                    | 1,323         | \$180,855,026.19 | 36.89% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 2,087         | \$309,465,924.82 | 63.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 3,410         | \$490,320,951.01 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |               |                  |                 |             |    |
| 31386TFP5 | COUNTRYWIDE<br>HOME LOANS, INC                    | 278           | \$36,286,498.36  | 29.4% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 643           | \$87,134,322.16  | 70.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 921           | \$123,420,820.52 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TFT7 | COUNTRYWIDE<br>HOME LOANS, INC                    | 332           | \$46,402,328.21  | 81.75% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 65            | \$10,358,207.22  | 18.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 397           | \$56,760,535.43  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TFU4 | COUNTRYWIDE<br>HOME LOANS, INC                    | 559           |                  | 65.47% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 232           | \$37,804,593.58  | 34.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 791           | \$109,498,220.90 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TG41 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 2             | \$144,000.00     |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 7             | \$859,091.33     | 85.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 9             | \$1,003,091.33   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TG58 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 10            | . , ,            | 6.78% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 135           |                  | 93.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 145           | \$25,001,892.40  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TG74 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 3             | \$572,556.60     | 11.68% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | Unavailable                                       | 30       | \$4,328,604.64  | 88.32% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
|-----------|---|----------|-----------------|--|-------------------|-------|
| Total     | Ollavallable                                      | 33       | \$4,901,161.24  |  | 0 \$0.00          | 114.2 |
| Total     |   |          | ΨΤ9/Ο19101      | 100 /υ   Ο   Ψοιου                               | - υψυ•υυ          |       |
| 31386TGA7 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 19       | \$2,515,033.06  | 12.57% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
|           | Unavailable                                       | 113      | \$17,486,546.46 | 87.43% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
| Total     |   | 132      | \$20,001,579.52 | 100% 0 \$0.00                                    | 0 \$0.00          |       |
|           |   |          |                 |  |                   |       |
| 31386TGB5 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 6        | \$1,035,882.85  |  | NA 0 \$0.00       | NA    |
|           | Unavailable                                       | 61       | \$8,963,986.97  | 89.64% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
| Total     |   | 67       | \$9,999,869.82  | 100% 0 \$0.00                                    | 0 \$0.00          |       |
|           |   | <u> </u> |                 | <del>                                     </del> | $\longrightarrow$ |       |
| 31386TGC3 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 16       | \$2,690,694.91  |  | NA 0 \$0.00       | NA    |
|           | Unavailable                                       | 271      | \$47,309,628.67 | 94.62% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
| Total     |   | 287      | \$50,000,323.58 | 100% 0 \$0.00                                    | 0 \$0.00          |       |
|           |   | 1 1      |                 |  |                   |       |
| 31386TGD1 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 17       | \$2,573,197.32  | 10.29% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
|           | Unavailable                                       | 146      | \$22,429,110.46 | 89.71% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
| Total     |   | 163      | \$25,002,307.78 | 100% 0 \$0.00                                    | 0 \$0.00          |       |
|           |   | $\Box$   |                 |  |                   |       |
| 31386TGE9 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 13       | \$2,311,777.94  | 11.52% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
|           | Unavailable                                       | 99       | \$17,764,094.73 | 88.48% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
| Total     |   | 112      | \$20,075,872.67 | 100% 0 \$0.00                                    | 0 \$0.00          |       |
|           |   |          |                 |  |                   |       |
| 31386TGL3 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 16       | \$2,455,097.19  | 14.7% 0 \$0.00                                   | NA 0 \$0.00       | NA    |
|           | Unavailable                                       | 93       | \$14,243,581.92 |  | NA 0 \$0.00       | NA    |
| Total     |   | 109      | \$16,698,679.11 | 100% 0 \$0.00                                    | 0 \$0.00          | /     |
|           |   | 1        |                 | <del></del>                                      | $\longrightarrow$ |       |
| 31386TGM1 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 15       | \$2,121,359.26  |  | NA 0 \$0.00       | NA    |
|           | Unavailable                                       | 56       | \$7,879,542.52  | 78.79% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
| Total     |   | 71       | \$10,000,901.78 | 100% 0 \$0.00                                    | 0 \$0.00          |       |
| 31386TGQ2 | FLEET NATIONAL<br>BANK C/O FLEET                  | 22       | \$3,469,473.97  | 7.54% 0 \$0.00                                   | NA 0 \$0.00       | NA    |

|              | MORTGAGE CORP                                     |          |                                  |                 |             |    |
|--------------|---|----------|----------------------------------|-----------------|-------------|----|
|              | Unavailable                                       | 264      | \$42,534,887.57                  | 92.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total        |   | 286      | \$46,004,361.54                  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TGR0    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 7        | \$941,955.13                     | 4.71% 0 \$0.00  | NA 0 \$0.00 | NA |
|              | Unavailable                                       | 119      | \$19,059,290.05                  |                 | NA 0 \$0.00 | NA |
| Total        |   | 126      | \$20,001,245.18                  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TGW9    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 2        | \$409,827.07                     | 20.49% 0 \$0.00 | NA 0 \$0.00 | NA |
|              | Unavailable                                       | 11       | \$1,590,392.66                   |                 | NA 0 \$0.00 | NA |
| Total        |   | 13       | \$2,000,219.73                   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TGY5    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 3        | \$356,432.24                     | 11.86% 0 \$0.00 | NA 0 \$0.00 | NA |
|              | Unavailable                                       | 22       | \$2,649,107.81                   | 88.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total        |   | 25       | \$3,005,540.05                   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386ТН99    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP       | 5        | \$764,680.00                     |                 | NA 0 \$0.00 | NA |
| -m /-1       | Unavailable                                       | 62<br>67 | \$7,489,409.99<br>\$8,254,080,00 |                 | NA 0 \$0.00 | NA |
| <u>Total</u> |   | 67       | \$8,254,089.99                   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386ТНЈ7    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 19       | \$1,198,673.97                   | 11.99% 0 \$0.00 | NA 0 \$0.00 | NA |
|              | Unavailable                                       | 139      | \$8,801,377.41                   |                 | NA 0 \$0.00 | NA |
| Total        |   | 158      | \$10,000,051.38                  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386THK4    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 5        | \$315,882.77                     |                 | NA 0 \$0.00 | NA |
|              | Unavailable                                       | 64       | \$3,684,126.17                   | 92.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total        |   | 69       | \$4,000,008.94                   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386THL2    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 7        | \$443,456.18                     |                 | NA 0 \$0.00 | NA |
|              | Unavailable                                       | 59       | \$3,556,915.00                   |                 | NA 0 \$0.00 | NA |
| Total        |   | 66       | \$4,000,371.18                   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386THM0    |   | 18       | \$1,155,131.30                   | 6.42% 0 \$0.00  | NA 0 \$0.00 | NA |

| I  |                                  | 1 1              | ļ                                  |  | 11 1        | ı    |
|--|----------------------------------|------------------|------------------------------------|--|-------------|------|
|  | FLEET NATIONAL<br>BANK C/O FLEET |                  |                                    |  |             | ļ    |
|  | MORTGAGE CORP                    |                  |                                    |  |             | ļ    |
|  | Unavailable                      | 249              | \$16,846,568.05                    | 93.58% 0 \$0.00                                    | NA 0 \$0.00 | NA   |
| Total  | Onavanacio                       | 267              | \$18,001,699.35                    | 100% 0 \$0.00                                      | 0 \$0.00    |      |
| Total  |                                  | <del>  -</del> - | ΨΙΟ,ΟΟΙ,ΟΣΣΙΙ                      | 100 /0 0 4 500 5                                   |             |      |
|  | FLEET NATIONAL                   | 1                |                                    |  |             |      |
| 31386THN8  | BANK C/O FLEET                   | 13               | \$1,892,938.33                     | 6.31% 0 \$0.00                                     | NA 0 \$0.00 | NA   |
| L  | MORTGAGE CORP                    | $\bot$           |                                    | <del></del>  | <del></del> |      |
|  | Unavailable                      | 169              | \$28,109,575.69                    |  |             | NA   |
| Total  |                                  | 182              | \$30,002,514.02                    | 100% 0 \$0.00                                      | 0 \$0.00    |      |
| <del>                                     </del> | FLEET NATIONAL                   | + +              |                                    | <del>                                     </del>   |             |      |
| 31386THQ1  | BANK C/O FLEET                   | 8                | \$1,129,717.71                     | 11.3% 0 \$0.00                                     | NA 0 \$0.00 | NA   |
| 31300111Q1                                       | MORTGAGE CORP                    |                  | \$1,147,111.11                     | 11.5% Ο φυ.ου                                      | ΙΝΑ Ο φυ.ου | 1771 |
|  | Unavailable                      | 54               | \$8,871,063.56                     | 88.7% 0 \$0.00                                     | NA 0 \$0.00 | NA   |
| Total  | Ullavailauic                     | 62               | \$10,000,781.27                    | 100% 0 \$0.00                                      | 0 \$0.00    | 1477 |
| 1 Otai   |                                  | 02               | \$1U,UUU, / U1.22 /                | 100 70 0 90.00                                     | υφυισσ      |      |
|  | FLEET NATIONAL                   | 1                |                                    | <del>-                                      </del> |             |      |
| 31386THT5  | BANK C/O FLEET                   | 10               | \$1,586,300.00                     | 26.44% 0 \$0.00                                    | NA 0 \$0.00 | NA   |
| L  | MORTGAGE CORP                    |                  |                                    | <u> </u>   |             |      |
|  | Unavailable                      | 29               | \$4,413,927.75                     |  | NA 0 \$0.00 | NA   |
| Total  |                                  | 39               | \$6,000,227.75                     | 100% 0 \$0.00                                      | 0 \$0.00    |      |
| <del>                                     </del> | FLEET NATIONAL                   | + +              |                                    | <del>                                     </del>   | <del></del> |      |
| 31386THU2  | BANK C/O FLEET                   | 12               | ¢1 720 007 77                      | 4.34% 0 \$0.00                                     | NA 0 \$0.00 | NΔ   |
| 313801HUZ  | MORTGAGE CORP                    | 14               | \$1,738,887.77                     | 4.34% 0 \$0.00                                     | ΝΑ υ φυ.υυ  | NA   |
| <u> </u>   | Unavailable                      | 236              | \$38,288,241.46                    | 95.66% 0 \$0.00                                    | NA 0 \$0.00 | NA   |
| Total  | Uliavailauic                     | 230              | \$38,288,241.40<br>\$40,027,129.23 | 100% 0 \$0.00                                      | 0 \$0.00    | 1771 |
| 1 Otai   |                                  | <b>270</b>       | \$4U,U41,149.45                    | 100 70   υ φυ.υυ                                   | <u> </u>    |      |
|  | FLEET NATIONAL                   | 1                |                                    | <del>-                                      </del> |             | -    |
| 31386THV0  | BANK C/O FLEET                   | 16               | \$2,796,439.81                     | 6.99% 0 \$0.00                                     | NA 0 \$0.00 | NA   |
| L  | MORTGAGE CORP                    |                  |                                    |  |             | _    |
|  | Unavailable                      | 240              | \$37,207,105.73                    |  | NA 0 \$0.00 | NA   |
| Total  |                                  | 256              | \$40,003,545.54                    | 100% 0 \$0.00                                      | 0 \$0.00    |      |
| <u> </u>   |                                  | +                |                                    | <del>                                     </del>   | <del></del> |      |
| 21207711110                                      | FLEET NATIONAL                   |                  | Φ244 640 <b>2</b> 0                | 1 2007 0 50 00                                     | NA 00000    | NT A |
| 31386THW8  | BANK C/O FLEET<br>MORTGAGE CORP  | 2                | \$244,649.29                       | 4.89% 0 \$0.00                                     | NA 0 \$0.00 | NA   |
| <u> </u>   | Unavailable                      | 38               | ¢4 755 404 71                      | 95.11% 0 \$0.00                                    | NA 0 \$0.00 | NA   |
| - 1 - 1  | Unavanable                       | 40               | \$4,755,494.71<br>\$5,000,144,00   |  |             | NA   |
| Total  | <del></del>                      | 40               | \$5,000,144.00                     | 100% 0 \$0.00                                      | 0 \$0.00    |      |
|  | FLEET NATIONAL                   | † †              |                                    | <del></del>  |             |      |
| 31386THX6  | BANK C/O FLEET                   | 22               | \$3,710,697.96                     | 7.42% 0 \$0.00                                     | NA 0 \$0.00 | NA   |
|  | MORTGAGE CORP                    |                  | · ,                                | l <u>                                     </u>     |             |      |
|  | Unavailable                      | 291              | \$46,293,222.55                    | 92.58% 0 \$0.00                                    | NA 0 \$0.00 | NA   |
| Total  |                                  | 313              | \$50,003,920.51                    | 100% 0 \$0.00                                      | 0 \$0.00    |      |
|  |                                  |                  |                                    |  |             |      |

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|  | <del></del>                      | $\top$              |   | $\overline{}$                                    |             |        |
|--|----------------------------------|---------------------|---|--|-------------|--------|
| <del>                                     </del> | FLEET NATIONAL                   | ++                  |   | <del></del>                                      | <del></del> |        |
| 31386THY4  | BANK C/O FLEET                   | 28                  | \$3,819,310.76                          | 14.14% 0 \$0.00                                  | NA 0 \$0.00 | NA     |
|  | MORTGAGE CORP                    |                     | Ψο,οτο,ο                                | 1 1 1 / 0   1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |             |        |
|  | Unavailable                      | 150                 | \$23,182,240.15                         | 85.86% 0 \$0.00                                  | NA 0 \$0.00 | NA     |
| Total  |                                  | 178                 | \$27,001,550.91                         | 100% 0 \$0.00                                    | 0 \$0.00    |        |
|  |                                  |                     |   |  |             |        |
|  | FLEET NATIONAL                   |                     |   | i  | <u> </u>    |        |
| 31386THZ1  | BANK C/O FLEET                   | 2                   | \$217,000.00                            | 7.23% 0 \$0.00                                   | NA 0 \$0.00 | NA     |
|  | MORTGAGE CORP                    | + + +               | : ===================================== |  |             |        |
|  | Unavailable                      | 18                  | \$2,783,380.64                          | <del>                                     </del> | NA 0 \$0.00 | NA     |
| Total  |                                  | 20                  | \$3,000,380.64                          | 100% 0 \$0.00                                    | 0 \$0.00    |        |
| <del>                                     </del> |                                  | +                   | <del></del>                             | <del></del>                                      | <del></del> |        |
| 2120CT100  | FLEET NATIONAL<br>BANK C/O FLEET | 10                  | ¢1 504 907 18                           | 2 (70) 0(\$0.00)                                 | NIA 0 00 00 | NΙΛ    |
| 31386ТЈ89  | MORTGAGE CORP                    | 10                  | \$1,594,807.18                          | 3.67% 0 \$0.00                                   | NA 0 \$0.00 | NA     |
|  | Unavailable                      | 253                 | \$41,906,001.17                         | 96.33% 0 \$0.00                                  | NA 0 \$0.00 | NA     |
| Total  | Ollavallaolo                     | 263                 | \$43,500,808.35                         |  | 0 \$0.00    | - 1112 |
| Total  |                                  | +                   | Ψτοςουςουσισ                            | 100 /0 0 40.00                                   |             |        |
|  | FLEET NATIONAL                   | † †                 |   | <del></del>                                      |             |        |
| 31386TJA4  | BANK C/O FLEET                   | 1                   | \$70,252.83                             | 1.99% 0 \$0.00                                   | NA 0 \$0.00 | NA     |
|  | MORTGAGE CORP                    |                     |   |  |             |        |
|  | Unavailable                      | 37                  | \$3,460,661.63                          | <del>1                                    </del> | NA 0 \$0.00 | NA     |
| Total  |                                  | 38                  | \$3,530,914.46                          | 100% 0 \$0.00                                    | 0 \$0.00    |        |
|  |                                  | $\perp \perp \perp$ |   | <del></del>                                      |             |        |
| [  | FLEET NATIONAL                   |                     |   |  |             |        |
| 31386TJB2  | BANK C/O FLEET                   | 14                  | \$2,242,758.58                          | 3.74% 0 \$0.00                                   | NA 0 \$0.00 | NA     |
| <del></del>                                      | MORTGAGE CORP                    | 242                 | *55.5C2.125.92                          | 25.25% 0 00 00                                   | 274 0 00 00 | D.T.A  |
| <u> </u>   | Unavailable                      | 342                 | \$57,763,125.83                         | <del>1                                    </del> | NA 0 \$0.00 | NA     |
| Total  |                                  | 356                 | \$60,005,884.41                         | 100% 0 \$0.00                                    | 0 \$0.00    |        |
| <del>                                     </del> | DI DET MATIONAI                  | ++                  | -                                       | <del>                                     </del> | <del></del> |        |
| 31386TJC0  | FLEET NATIONAL<br>BANK C/O FLEET | 48                  | \$7,617,798.58                          | 25.39% 0 \$0.00                                  | NA 0 \$0.00 | NA     |
| 3130013C0  | MORTGAGE CORP                    | T-0                 | \$7,017,70.50                           | 23.3970 0 φυ.συ                                  | ΙΝΑ Ο φυ.σο | 147 1  |
|  | Unavailable                      | 127                 | \$22,385,050.93                         | 74.61% 0 \$0.00                                  | NA 0 \$0.00 | NA     |
| Total  | O IIII ( WILLIE                  | 175                 | \$30,002,849.51                         | 100% 0 \$0.00                                    | 0 \$0.00    |        |
|  |                                  | + +                 | Ψε ν, , -                               |  |             |        |
|  | FLEET NATIONAL                   | †                   |   |  |             |        |
| 31386TJD8  | BANK C/O FLEET                   | 8                   | \$1,570,007.28                          | 7.85% 0 \$0.00                                   | NA 0 \$0.00 | NA     |
|  | MORTGAGE CORP                    |                     |   |  |             |        |
|  | Unavailable                      | 119                 | \$18,431,416.99                         |  | NA 0 \$0.00 | NA     |
| Total  |                                  | 127                 | \$20,001,424.27                         | 100% 0 \$0.00                                    | 0 \$0.00    |        |
| <u> </u>   |                                  |                     |   | <del></del>                                      |             |        |
| [  | FLEET NATIONAL                   |                     |   | [  |             |        |
| 31386TJE6  | BANK C/O FLEET                   | 3                   | \$493,375.15                            | 9.86% 0 \$0.00                                   | NA 0 \$0.00 | NA     |
| <del></del>                                      | MORTGAGE CORP                    | 20                  | *                                       | 22 1 12 10 00 00                                 | 774 0 00 00 |        |
| <u> </u>   | Unavailable                      | 28                  | \$4,508,817.61                          | 90.14% 0 \$0.00                                  | NA 0 \$0.00 | NA     |

| Total     |                | 31  | \$5,002,192.76                 | 100% 0 \$0.00   | 0 \$0.00     |      |
|-----------|----------------|-----|--------------------------------|-----------------|--------------|------|
|           |                |     |                                |                 |              |      |
|           | FLEET NATIONAL |     |                                |                 |              |      |
| 31386TJM8 | BANK C/O FLEET | 12  | \$2,146,987.89                 | 4.29% 0 \$0.00  | NA 0 \$0.00  | NA   |
|           | MORTGAGE CORP  |     |                                | <u> </u>        | <u> </u>     |      |
|           | Unavailable    | 307 | \$47,857,735.84                | 95.71% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total     |                | 319 | \$50,004,723.73                | 100% 0 \$0.00   | 0 \$0.00     |      |
|           | FLEET NATIONAL |     |                                |                 |              |      |
| 31386TJN6 | BANK C/O FLEET | 32  | \$4,619,625.70                 | 9.52% 0 \$0.00  | NA 0 \$0.00  | NA   |
|           | MORTGAGE CORP  |     |                                |                 |              |      |
|           | Unavailable    | 298 | \$43,884,726.93                | 90.48% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total     |                | 330 | \$48,504,352.63                | 100% 0 \$0.00   | 0 \$0.00     |      |
|           | FLEET NATIONAL |     |                                |                 |              |      |
| 31386TJQ9 | BANK C/O FLEET | 7   | \$1,187,704.23                 | 2.9% 0 \$0.00   | NA 0 \$0.00  | NA   |
|           | MORTGAGE CORP  |     |                                | <u> </u>        | <u> </u>     |      |
|           | Unavailable    | 252 | \$39,816,039.78                | 97.1% 0 \$0.00  | NA 0 \$0.00  | NA   |
| Total     |                | 259 | \$41,003,744.01                | 100% 0 \$0.00   | 0 \$0.00     |      |
|           | FLEET NATIONAL |     |                                |                 |              |      |
| 31386TJT3 | BANK C/O FLEET | 4   | \$643,800.00                   | 32.15% 0 \$0.00 | NA 0 \$0.00  | NA   |
|           | MORTGAGE CORP  |     |                                |                 |              |      |
|           | Unavailable    | 13  | \$1,358,506.04                 | 67.85% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total     |                | 17  | \$2,002,306.04                 | 100% 0 \$0.00   | 0 \$0.00     |      |
| 31386TJU0 | Unavailable    | 70  | \$11,000,236.63                | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |
| Total     |                | 70  | \$11,000,236.63                | 100% 0 \$0.00   | 0 \$0.00     |      |
|           |                |     |                                |                 |              |      |
|           | FLEET NATIONAL |     |                                |                 |              |      |
| 31386TJV8 | BANK C/O FLEET | 8   | \$1,264,059.77                 | 3.61% 0 \$0.00  | NA 0 \$0.00  | NA   |
|           | MORTGAGE CORP  | 211 | ф22 <b>7</b> 20 <b>7</b> 24 45 | 06.20% 0 00     | NI 4 0 00 00 | 27.4 |
| m         | Unavailable    | 211 | \$33,738,734.45                | 96.39% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total     |                | 219 | \$35,002,794.22                | 100% 0 \$0.00   | 0 \$0.00     |      |
|           | FLEET NATIONAL |     |                                |                 |              |      |
| 31386TJX4 | BANK C/O FLEET | 17  | \$3,151,820.40                 | 24.19% 0 \$0.00 | NA 0 \$0.00  | NA   |
|           | MORTGAGE CORP  |     |                                | <u> </u>        | <u> </u>     |      |
|           | Unavailable    | 67  | \$9,876,827.17                 | 75.81% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total     |                | 84  | \$13,028,647.57                | 100% 0 \$0.00   | 0 \$0.00     |      |
|           | FLEET NATIONAL |     |                                |                 |              |      |
| 31386TK46 | BANK C/O FLEET | 1   | \$73,200.00                    | 2.44% 0 \$0.00  | NA 0 \$0.00  | NA   |
|           | MORTGAGE CORP  |     |                                |                 |              |      |
|           | Unavailable    | 26  | \$2,929,477.45                 | 97.56% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total     |                | 27  | \$3,002,677.45                 | 100% 0 \$0.00   | 0 \$0.00     |      |
|           |                |     |                                |                 |              |      |

| -            |                    |     |                       |   |   |       |
|--------------|--------------------|-----|-----------------------|---|---|-------|
|              | FLEET NATIONAL     |     |                       |   |   |       |
| 31386TKM6    | BANK C/O FLEET     | 9   | \$1,124,598.45        | 7.5% 0 \$0.00                                     | NA 0 \$0.00                                       | NA    |
|              | MORTGAGE CORP      |     |                       |   |   |       |
|              | Unavailable        | 137 | \$13,876,880.51       | 92.5% 0 \$0.00                                    | NA 0 \$0.00                                       | NA    |
| Total        |                    | 146 | \$15,001,478.96       | 100% 0 \$0.00                                     | 0 \$0.00  |       |
|              |                    |     |                       |   |   |       |
|              | FLEET NATIONAL     |     |                       |   |   |       |
| 31386TKN4    | BANK C/O FLEET     | 51  | \$6,767,489.36        | 16.92% 0 \$0.00                                   | NA 0 \$0.00                                       | NA    |
|              | MORTGAGE CORP      |     |                       |   |   |       |
|              | Unavailable        | 255 | \$33,236,375.90       | 83.08% 0 \$0.00                                   | NA 0 \$0.00                                       | NA    |
| Total        |                    | 306 | \$40,003,865.26       | 100% 0 \$0.00                                     | 0 \$0.00  |       |
|              |                    |     |                       |   |   |       |
|              | FLEET NATIONAL     |     |                       |   |   |       |
| 31386TKP9    | BANK C/O FLEET     | 40  | \$5,509,289.94        | 11.02% 0 \$0.00                                   | NA 0 \$0.00                                       | NA    |
|              | MORTGAGE CORP      |     |                       |   |   |       |
|              | Unavailable        | 329 | \$44,494,744.25       | 88.98% 0 \$0.00                                   | NA 0 \$0.00                                       | NA    |
| Total        |                    | 369 | \$50,004,034.19       | 100% 0 \$0.00                                     | 0 \$0.00  |       |
|              |                    |     |                       |   |   |       |
|              | FLEET NATIONAL     |     |                       |   |   |       |
| 31386TKQ7    | BANK C/O FLEET     | 9   | \$1,060,206.53        | 21.2% 0 \$0.00                                    | NA 0 \$0.00                                       | NA    |
|              | MORTGAGE CORP      |     |                       |   |   |       |
|              | Unavailable        | 31  | \$3,940,048.12        | 78.8% 0 \$0.00                                    | NA 0 \$0.00                                       | NA    |
| Total        |                    | 40  | \$5,000,254.65        | 100% 0 \$0.00                                     | 0 \$0.00  |       |
|              |                    |     | . /                   |   |   |       |
|              | FLEET NATIONAL     |     |                       |   |   |       |
| 31386TKT1    | BANK C/O FLEET     | 17  | \$2,725,304.50        | 5.45% 0 \$0.00                                    | NA 0 \$0.00                                       | NA    |
|              | MORTGAGE CORP      |     | , , ,                 |   |   |       |
|              | Unavailable        | 318 | \$47,278,909.39       | 94.55% 0 \$0.00                                   | NA 0 \$0.00                                       | NA    |
| Total        |                    | 335 | \$50,004,213.89       | 100% 0 \$0.00                                     | 0 \$0.00  |       |
|              |                    |     | . , , ,               |   |   |       |
|              | THIRD FEDERAL      |     |                       |   |   |       |
| 31386TUC7    | SAVINGS AND LOAN   | 169 | \$20,151,975.36       | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA    |
| Total        |                    | 169 | \$20,151,975.36       | 100% 0 \$0.00                                     | 0 \$0.00  |       |
|              |                    |     | <del>+</del>          |   | 1 7 7 7 7 7                                       |       |
|              | NCB SAVINGS BANK   |     |                       |   |   |       |
| 31386TUE3    | FSB                | 3   | \$314,887.80          | 31.79% 0 \$0.00                                   | NA 0 \$0.00                                       | NA    |
| <u> </u>     | Unavailable        | 9   | \$675,667.53          | 68.21% 0 \$0.00                                   | NA 0 \$0.00                                       | NA    |
| Total        |                    | 12  | \$990,555.33          | 100% 0 \$0.00                                     | 0 \$0.00  | 1,112 |
| 10001        |                    | 12  | ψ>> 0 <b>,000.00</b>  | 100 /0 0 0 000                                    | 0,40.00   |       |
|              | HINSDALE FEDERAL   |     |                       |   |   |       |
| 31386TUG8    | BANK FOR SAVINGS   | 10  | \$319,507.62          | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA    |
| Total        | DIMINI OR DITTINGS | 10  | \$319,507.62          | 100% 0 \$0.00                                     | 0 \$0.00  |       |
| 1 7441       |                    | 10  | ψυ17,507.02           | 100 /0  0  φυ•υυ                                  | υ φυ•υυ   |       |
|              | THE HUNTINGTON     | +   |                       | <del>-                                     </del> | <del>-                                     </del> |       |
| 31386TWM3    | MORTGAGE           | 54  | \$7,554,476.34        | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA    |
| D13001 W W13 | COMPANY            | 34  | Ψ1,554,410.54         | 100 /// 0 0 0 0 0 0                               | 147 0 40.00                                       | 11/1  |
| Total        | COMPANI            | 54  | \$7,554,476.34        | 100% 0 \$0.00                                     | 0 \$0.00  |       |
| 1 otal       |                    | J=  | Ψ1,00 <b>7,710.04</b> | του <i>/ο</i>  υ φυ•υυ                            | υ φυ.υυ   |       |

|           |   | $\overline{}$ |                 |               |             |          |
|-----------|---|---------------|-----------------|---------------|-------------|----------|
| 31386U2B7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72            | \$10,488,371.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |   | 72            | \$10,488,371.00 | 100% 0 \$0.00 | 0 \$0.00    |          |
| 31386U2C5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63            | \$9,997,393.30  | 100% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |   | 63            | \$9,997,393.30  | 100% 0 \$0.00 | 0 \$0.00    |          |
| 31386U2D3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 87            | \$12,703,807.56 | 100% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |   | 87            | \$12,703,807.56 | 100% 0 \$0.00 | 0 \$0.00    |          |
| 31386U2F8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60            | \$9,444,029.00  | 100% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |   | 60            | \$9,444,029.00  | 100% 0 \$0.00 | 0 \$0.00    |          |
| 31386U2H4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 145           | \$9,648,750.82  | 100% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |   | 145           | \$9,648,750.82  | 100% 0 \$0.00 | 0 \$0.00    |          |
| 31386U2J0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48            | \$2,532,331.19  | 100% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |   | 48            | \$2,532,331.19  | 100% 0 \$0.00 | 0 \$0.00    |          |
| 31386U2K7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78            | \$11,115,217.50 | 100% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |   | 78            | \$11,115,217.50 | 100% 0 \$0.00 | 0 \$0.00    |          |
| 31386U2P6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22            | \$3,208,500.00  | 100% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |   | 22            | \$3,208,500.00  | 100% 0 \$0.00 | 0 \$0.00    |          |
| 31386U2Q4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11            | \$1,586,505.00  | 100% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |   | 11            | \$1,586,505.00  | 100% 0 \$0.00 | 0 \$0.00    | <u>-</u> |
| 31386U2S0 |   | 77            | \$10,586,641.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA       |

|             | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             |                   |                   |                 |                   |      |
|-------------|---|-------------------|-------------------|-----------------|-------------------|------|
| Total       |   | 77                | \$10,586,641.00   | 100% 0 \$0.00   | 0 \$0.00          |      |
|             |   |                   |                   | ,               |                   |      |
| 31386UA69   | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19                | \$2,454,579.69    | 71.45% 0 \$0.00 | NA 0 \$0.00       | NA   |
|             | Unavailable   | 8                 | \$980,895.47      | 28.55% 0 \$0.00 | NA 0 \$0.00       | NA   |
| Total       |   | 27                | \$3,435,475.16    | 100% 0 \$0.00   | 0 \$0.00          |      |
|             |   |                   |                   |                 |                   | '    |
| 31386UA85   | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8                 | \$1,089,568.67    |                 | NA 0 \$0.00       | NA   |
|             | Unavailable   | 1                 | \$68,455.19       | 5.91% 0 \$0.00  | NA 0 \$0.00       | NA   |
| Total       |   | 9                 | \$1,158,023.86    | 100% 0 \$0.00   | 0 \$0.00          | '    |
|             |   |                   |                   |                 |                   | '    |
| 31386UAN2   | Unavailable   | 7                 | \$478,071.92      |                 | NA 0 \$0.00       | NA   |
| Total       |   | 7                 | \$478,071.92      | 100% 0 \$0.00   | 0 \$0.00          | '    |
| <u> </u>    |   | $\longrightarrow$ |                   | <del></del>     | $\longrightarrow$ | '    |
| 31386UAT9   | THE DIME SAVINGS<br>BANK OF NEW YORK                      | 18                | \$1,607,590.06    |                 | NA 0 \$0.00       | NA   |
|             | Unavailable   | 5                 | \$859,448.24      |                 | NA 0 \$0.00       | NA   |
| Total       |   | 23                | \$2,467,038.30    | 100% 0 \$0.00   | 0 \$0.00          |      |
| <u> </u>    |   | <del></del>       |                   |                 |                   |      |
| 31386UAU6   | THE DIME SAVINGS<br>BANK OF NEW YORK                      | 13                | \$1,316,888.22    |                 | NA 0 \$0.00       | NA   |
|             | Unavailable   | 3                 | \$488,836.64      |                 | NA 0 \$0.00       | NA   |
| Total       |   | 16                | \$1,805,724.86    | 100% 0 \$0.00   | 0 \$0.00          |      |
| 31386UAV4   | THE DIME SAVINGS<br>BANK OF NEW YORK                      | 47                | \$4,881,431.82    | 81.02% 0 \$0.00 | NA 0 \$0.00       | NA   |
| <del></del> | Unavailable   | 10                | \$1,143,281.28    | 18.98% 0 \$0.00 | NA 0 \$0.00       | NA   |
| Total       | Ullavallaule  | 57                | \$6,024,713.10    |                 | 0 \$0.00          | 177. |
| lotai       |   |                   | Ψυ,υμ-1,, 12-12-5 | 100 /0 0 40.00  | Ιψοιου            |      |
| 31386UAW2   | THE DIME SAVINGS<br>BANK OF NEW YORK                      | 20                | \$1,990,569.60    | 67.02% 0 \$0.00 | NA 0 \$0.00       | NA   |
|             | Unavailable   | 8                 | \$979,717.83      | 32.98% 0 \$0.00 | NA 0 \$0.00       | NA   |
| Total       |   | 28                | \$2,970,287.43    | 100% 0 \$0.00   | 0 \$0.00          |      |
| <u> </u>    |   | <del></del>       |                   | <del></del>     |                   |      |
| 31386UAX0   | THE DIME SAVINGS<br>BANK OF NEW YORK                      | 58                | \$5,498,629.64    |                 | NA 0 \$0.00       | NA   |
| Total       |   | 58                | \$5,498,629.64    | 100% 0 \$0.00   | 0 \$0.00          |      |
| 31386UAY8   |   | 65                | \$7,205,444.83    | 100% 0 \$0.00   | NA 0 \$0.00       | NA   |

|           | THE DIME SAVINGS<br>BANK OF NEW YORK                      |    |                |                 |                |
|-----------|---|----|----------------|-----------------|----------------|
| Total     | BANK OF NEW TORK  | 65 | \$7,205,444.83 | 100% 0 \$0.00   | 0 \$0.00       |
|           |   |    |                |                 |                |
| 31386UBB7 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6  | \$906,867.43   |                 |                |
| Total     |   | 6  | \$906,867.43   | 100% 0 \$0.00   | 0 \$0.00       |
| 31386UBD3 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14 | \$1,495,750.00 |                 | NA 0 \$0.00 NA |
| Total     |   | 14 | \$1,495,750.00 | 100% 0 \$0.00   | 0 \$0.00       |
| 31386UBG6 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10 | \$1,277,813.43 | 68.76% 0 \$0.00 | NA 0 \$0.00 NA |
|           | Unavailable   | 5  | \$580,521.11   | 31.24% 0 \$0.00 |                |
| Total     |   | 15 | \$1,858,334.54 | 100% 0 \$0.00   | 0 \$0.00       |
|           |   |    |                |                 |                |
| 31386UBL5 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 26 | \$2,568,084.14 | 84.19% 0 \$0.00 | NA 0 \$0.00 NA |
| <u> </u>  | Unavailable   | 5  | \$482,100.00   | 15.81% 0 \$0.00 | NA 0 \$0.00 NA |
| Total     |   | 31 | \$3,050,184.14 | 100% 0 \$0.00   | 0 \$0.00       |
| 31386UBR2 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20 | \$2,892,982.01 | 100% 0 \$0.00   |                |
| Total     |   | 20 | \$2,892,982.01 | 100% 0 \$0.00   | 0 \$0.00       |
| 31386UBS0 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25 | \$2,618,076.00 |                 |                |
|           | Unavailable   | 6  | \$519,000.00   |                 |                |
| Total     |   | 31 | \$3,137,076.00 | 100% 0 \$0.00   | 0 \$0.00       |
| 31386UBT8 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11 | \$1,215,207.94 |                 |                |
| Total     |   | 11 | \$1,215,207.94 | 100% 0 \$0.00   | 0 \$0.00       |

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|--|---|-------------------|-----------------|-----------------|--|----|
| <del>                                     </del> | DODLII AD   | $\longrightarrow$ |                 |                 | <del>                                     </del> |    |
| 31386UBU5  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12                | \$1,439,700.00  | 72.17% 0 \$0.00 | NA 0 \$0.00                                      | NA |
|  | Unavailable   | 7                 | \$555,054.80    | 27.83% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| Total  |   | 19                | \$1,994,754.80  | 100% 0 \$0.00   | 0 \$0.00   |    |
| <del> </del>                                     | DDIGM MODITO A CE   | <del></del>       |                 | <del></del>     | <del>                                     </del> |    |
| 31386UC26  | PRISM MORTGAGE<br>COMPANY                                 | 17                | \$2,755,350.00  | 100% 0 \$0.00   |  | NA |
| Total  |   | 17                | \$2,755,350.00  | 100% 0 \$0.00   | 0 \$0.00   |    |
| 31386UC75  | PRISM MORTGAGE<br>COMPANY                                 | 123               | \$19,834,735.00 | 100% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| Total  |   | 123               | \$19,834,735.00 | 100% 0 \$0.00   | 0 \$0.00   |    |
| 31386UC83  | PRISM MORTGAGE<br>COMPANY                                 | 11                | \$1,559,950.00  | 100% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| Total  |   | 11                | \$1,559,950.00  | 100% 0 \$0.00   | 0 \$0.00   |    |
|  |   |                   |                 |                 | <del>                                     </del> |    |
| 31386UCP5  | PRISM MORTGAGE<br>COMPANY                                 | 42                | \$7,375,262.00  | 100% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| Total  |   | 42                | \$7,375,262.00  | 100% 0 \$0.00   | 0 \$0.00   |    |
| <del> </del>                                     | DDIGA MODECA CE   | <del></del>       |                 | <del></del>     | <del>                                     </del> |    |
| 31386UCW0  | PRISM MORTGAGE<br>COMPANY                                 | 77                | \$13,267,500.00 | 98.33% 0 \$0.00 |  | NA |
|  | Unavailable   | 1                 | \$225,315.16    | 1.67% 0 \$0.00  | NA 0 \$0.00                                      | NA |
| Total  |   | 78                | \$13,492,815.16 | 100% 0 \$0.00   | 0 \$0.00   |    |
| 31386UE24  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                | 16                | \$2,913,942.72  | 48.67% 0 \$0.00 | NA 0 \$0.00                                      | NA |
|  | Unavailable   | 17                | \$3,073,323.78  | 51.33% 0 \$0.00 |  | NA |
| Total  |   | 33                | \$5,987,266.50  | 100% 0 \$0.00   | 0 \$0.00   |    |
|  |   |                   |                 |                 | <del>                                     </del> |    |
| 31386UE32  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                | 29                | \$5,948,178.94  | 49.99% 0 \$0.00 |  | NA |
|  | Unavailable   | 33                | \$5,951,121.09  | 50.01% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| Total  |   | 62                | \$11,899,300.03 | 100% 0 \$0.00   | 0 \$0.00   |    |
| 31386UE40  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                | 44                | \$8,032,665.18  | 38.79% 0 \$0.00 |  | NA |
|  | Unavailable   | 73                | \$12,673,999.27 | 61.21% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| Total  |   | 117               | \$20,706,664.45 | 100% 0 \$0.00   | 0 \$0.00   |    |
|  |   |                   |                 |                 |  |    |

| 31386UE57 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 33  | \$5,453,548.73                          | 37.84% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--|-----|---|-----------------|-------------|----|
|           | Unavailable                                | 52  | \$8,957,154.63                          | 62.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 85  | \$14,410,703.36                         | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     | 7 , ,                                   |                 |             |    |
| 31386UE73 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 28  | \$5,211,069.36                          | 34.8% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                | 57  | \$9,764,937.08                          | 65.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 85  | \$14,976,006.44                         | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |  |     | <del>1</del>                            |                 |             |    |
| 31386UE81 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 62  | \$11,647,830.55                         | 52.81% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 58  | \$10,409,784.47                         | 47.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 120 | \$22,057,615.02                         | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     | , |                 |             |    |
| 31386UF49 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 24  | \$1,590,547.10                          | 27.34% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 66  | \$4,227,839.89                          | 72.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 90  | \$5,818,386.99                          | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     | +-,,                                    |                 |             |    |
| 31386UF56 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 21  | \$4,318,417.07                          | 56.58% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 15  | \$3,313,547.66                          | 43.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 36  | \$7,631,964.73                          | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     | + · , · · · · · · · · · ·               |                 |             |    |
| 31386UF64 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 8   | \$1,117,333.57                          | 9.99% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                | 61  | \$10,066,038.74                         | 90.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 69  | \$11,183,372.31                         | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |   |                 |             |    |
| 31386UF80 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 59  | \$3,667,545.37                          | 31.58% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 120 | \$7,947,142.65                          | 68.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 179 | \$11,614,688.02                         | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     | . ,                                     |                 |             |    |
| 31386UFB3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 77  | \$12,409,983.63                         | 53.75% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 64  | \$10,678,887.83                         | 46.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  |     | \$23,088,871.46                         | 100% 0 \$0.00   | 0 \$0.00    |    |

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|-----------|--|-----|-----------------|-----------------|-------------|-----|
|           | CHASE MANHATTAN                            | 20  | *: 120 004 02   | :- 0.7% 0.00    | 27:10/40/00 | 374 |
| 31386UFG2 | MORTGAGE<br>CORPORATION                    | 28  | \$4,439,884.92  | 45.05% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                                | 36  | \$5,414,627.64  | 54.95% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |  | 64  | \$9,854,512.56  | 100% 0 \$0.00   | 0 \$0.00    |     |
|           |  |     |                 |                 |             |     |
| 31386UFH0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 29  | \$4,919,248.10  | 34.16% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                                | 59  | \$9,480,155.15  | 65.84% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |  | 88  | \$14,399,403.25 | 100% 0 \$0.00   | 0 \$0.00    |     |
|           |  |     |                 |                 |             |     |
| 31386UFT4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 14  | \$2,612,500.00  | 40.61% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                                | 20  | \$3,820,489.44  | 59.39% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |  | 34  | \$6,432,989.44  | 100% 0 \$0.00   | 0 \$0.00    |     |
|           |  |     |                 |                 |             |     |
| 31386UFU1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 48  | \$8,074,601.63  | 42.02% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                                | 60  | \$11,142,387.10 | 57.98% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |  | 108 | \$19,216,988.73 | 100% 0 \$0.00   | 0 \$0.00    |     |
|           |  |     |                 |                 |             |     |
| 31386UG30 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 66  | \$11,092,128.03 | 60.28% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                                | 42  | \$7,307,758.63  | 39.72% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |  | 108 | \$18,399,886.66 | 100% 0 \$0.00   | 0 \$0.00    |     |
|           |  |     |                 |                 |             |     |
| 31386UG55 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 88  | \$13,522,364.49 | 61.31% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                                | 60  | \$8,534,099.09  | 38.69% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |  | 148 | \$22,056,463.58 | 100% 0 \$0.00   | 0 \$0.00    | (   |
|           |  |     |                 |                 |             |     |
| 31386UGA4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 53  | \$8,199,067.65  | 34.68% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                                | 108 | \$15,446,358.85 | 65.32% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |  | 161 | \$23,645,426.50 | 100% 0 \$0.00   | 0 \$0.00    |     |
|           |  |     |                 |                 |             |     |
| 31386UGB2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 30  | \$1,758,253.63  | 25.31% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                                | 83  | \$5,189,026.59  | 74.69% 0 \$0.00 | NA 0 \$0.00 | NA  |

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| Total     |  | 113 | \$6,947,280.22  | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           |  |     |                 |                 |             |    |
| 31386UGE6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 6   | \$411,678.19    | 8.21% 0 \$0.00  | NA 0 \$0.00 | NA |
| <b>'</b>  | Unavailable                                | 76  | \$4,603,304.42  | 91.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 82  | \$5,014,982.61  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386UGG1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 2   | \$338,612.00    | 7.57% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                | 28  | \$4,135,749.47  | 92.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 30  | \$4,474,361.47  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UGP1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 7   | \$671,758.89    | 35.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 11  | \$1,239,275.81  | 64.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 18  | \$1,911,034.70  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386UGV8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 30  | \$4,931,496.40  | 57.62% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 23  | \$3,627,155.78  | 42.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 53  | \$8,558,652.18  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UGY2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 49  | \$8,482,124.00  | 38.58% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 89  | \$13,503,561.67 | 61.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 138 | \$21,985,685.67 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UH21 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 10  | \$698,576.38    | 8.1% 0 \$0.00   | NA 0 \$0.00 | NA |
| _         | Unavailable                                | 86  | \$7,929,422.98  | 91.9% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 96  | \$8,627,999.36  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UHA3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 10  | \$1,552,542.87  | 40.46% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 18  | \$2,284,882.18  | 59.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 28  | \$3,837,425.05  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386UHF2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 24  | \$2,396,831.07  | 37.16% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | <del></del>                                | <del></del> |                 |                 |             |    |
|-----------|--|-------------|-----------------|-----------------|-------------|----|
|           | Unavailable                                | 47          | \$4,052,645.38  |                 | NA 0 \$0.00 | NA |
| Total     |  | 71          | \$6,449,476.45  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |             |                 |                 |             |    |
| 31386UHG0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 22          | \$1,766,148.79  | 35.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 45          | \$3,273,594.58  | 64.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 67          | \$5,039,743.37  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |             |                 |                 |             |    |
| 31386UHK1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 14          | \$2,360,488.18  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 5           | \$670,958.85    |                 | NA 0 \$0.00 | NA |
| Total     |  | 19          | \$3,031,447.03  | 100% 0 \$0.00   | 0 \$0.00    | /  |
| _         |  |             |                 |                 |             | !  |
| 31386UHL9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 14          | \$2,059,114.60  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 12          | \$1,625,109.11  | 44.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 26          | \$3,684,223.71  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |             |                 |                 |             |    |
| 31386UHN5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 4           | \$655,688.92    | 55.84% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 5           | \$518,451.62    | 44.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 9           | \$1,174,140.54  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |             |                 |                 |             | !  |
| 31386UHQ8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 30          | \$4,717,126.78  | 61% 0 \$0.00    | NA 0 \$0.00 | NA |
|           | Unavailable                                | 20          | \$3,015,648.81  | 39% 0 \$0.00    | NA 0 \$0.00 | NA |
| Total     |  | 50          | \$7,732,775.59  |                 | 0 \$0.00    |    |
|           |  |             |                 |                 |             |    |
| 31386UHR6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 31          | \$5,048,452.95  | 50.59% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 30          | \$4,930,860.52  |                 | NA 0 \$0.00 | NA |
| Total     |  | 61          | \$9,979,313.47  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |             |                 | <del></del>     | -           |    |
| 31386UHS4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 71          | \$10,856,480.11 | 39.12% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 117         | \$16,896,572.90 | 60.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 188         | \$27,753,053.01 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UHU9 | CHASE MANHATTAN<br>MORTGAGE                | 43          | \$6,841,246.32  | 49.79% 0 \$0.00 | NA 0 \$0.00 | NA |

| l <u></u> | CORPORATION                                |     |                 | 1 11 1          | <u> </u>    | !  |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           | Unavailable                                | 52  | \$6,898,345.92  | 50.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 95  | \$13,739,592.24 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UHV7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 78  | \$10,734,593.43 |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 86  | \$11,708,287.37 |                 | NA 0 \$0.00 | NA |
| Total     |  | 164 | \$22,442,880.80 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UHW5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 11  | \$1,098,687.94  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 41  | \$5,177,046.81  |                 | NA 0 \$0.00 | NA |
| Total     |  | 52  | \$6,275,734.75  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UHX3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 35  | \$2,992,412.35  | 16.8% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                | 111 | \$14,815,500.09 | 83.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 146 | \$17,807,912.44 |                 | 0 \$0.00    |    |
| 31386UN40 | BANK OF AMERICA<br>NA                      | 23  | \$2,383,800.61  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 23  | \$2,383,800.61  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UN57 | BANK OF AMERICA<br>NA                      | 205 | \$16,798,581.58 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 205 | \$16,798,581.58 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UN65 | BANK OF AMERICA<br>NA                      | 76  | \$6,923,500.14  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 76  | \$6,923,500.14  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UNL2 | Unavailable                                | 33  | \$5,561,025.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 33  | \$5,561,025.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UNN8 | Unavailable                                | 22  | \$2,847,978.64  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 22  | \$2,847,978.64  |                 | 0 \$0.00    |    |
| 31386UNP3 | FIFTH THIRD BANK                           | 32  | \$3,937,097.19  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 32  | \$3,937,097.19  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UPM8 | CENTEX HOME<br>MORTGAGE                    | 11  | \$1,591,314.16  |                 | NA 0 \$0.00 | NA |
| Total     |  | 11  | \$1,591,314.16  | 100% 0 \$0.00   | 0 \$0.00    | '  |

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|           | <del></del>              | <del></del> |                 |                 |  |      |
|-----------|--------------------------|-------------|-----------------|-----------------|--|------|
| 31386UQ39 | Unavailable              | 9           | \$1,055,856.27  | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |
| Total     | Ullavallaule             | 9           | \$1,055,856.27  | 100% 0 \$0.00   | 0 \$0.00   | 17/1 |
| Total     |                          | 1           | Ψ1,000,000      | 100 // Ο φυίου  | υψοισο   |      |
| 31386UQ47 | Unavailable              | 9           | \$1,234,150.00  | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |
| Total     |                          | 9           | \$1,234,150.00  | 100% 0 \$0.00   | 0 \$0.00   |      |
| 1         |                          |             |                 |                 |  |      |
| 31386UQ62 | HOMESIDE LENDING,<br>INC | 2           | \$204,100.00    |                 | NA 0 \$0.00  | NA   |
|           | Unavailable              | 96          | \$12,642,286.38 | 98.41% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total     |                          | 98          | \$12,846,386.38 | 100% 0 \$0.00   | 0 \$0.00   |      |
|           |                          |             |                 |                 |  |      |
| 31386UQ70 | Unavailable              | 54          | \$6,942,008.04  |                 | NA 0 \$0.00  | NA   |
| Total     |                          | 54          | \$6,942,008.04  | 100% 0 \$0.00   | 0 \$0.00   | !    |
| ļ         |                          |             |                 | <del></del>     | +  | !    |
| 31386UQG0 | HOMESIDE LENDING,<br>INC | 7           | \$1,076,085.00  |                 | NA 0 \$0.00  | NA   |
|           | Unavailable              | 191         | \$29,663,437.19 |                 | NA 0 \$0.00  | NA   |
| Total     |                          | 198         | \$30,739,522.19 | 100% 0 \$0.00   | 0 \$0.00   |      |
| <u> </u>  |                          |             |                 | <del></del>     | +  |      |
| 31386UQL9 | HOMESIDE LENDING,<br>INC | 5           | \$351,798.74    |                 | NA 0 \$0.00  | NA   |
|           | Unavailable              | 96          | \$6,426,277.86  |                 | NA 0 \$0.00  | NA   |
| Total     |                          | 101         | \$6,778,076.60  | 100% 0 \$0.00   | 0 \$0.00   |      |
| <u> </u>  |                          | <del></del> |                 | <del></del>     |  | !    |
| 31386UQM7 | HOMESIDE LENDING,<br>INC | 1           | \$66,845.16     |                 | NA 0 \$0.00  | NA   |
|           | Unavailable              | 107         | \$7,224,553.98  |                 | NA 0 \$0.00  | NA   |
| Total     |                          | 108         | \$7,291,399.14  | 100% 0 \$0.00   | 0 \$0.00   |      |
|           |                          |             |                 | <del></del>     | $\longrightarrow \!$ |      |
| 31386UQN5 | HOMESIDE LENDING,<br>INC | 1           | \$83,300.00     |                 | NA 0 \$0.00  | NA   |
|           | Unavailable              | 155         | \$10,530,830.02 | 99.22% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total     |                          | 156         | \$10,614,130.02 | 100% 0 \$0.00   | 0 \$0.00   |      |
| <u> </u>  |                          |             |                 | <del></del>     | $\longrightarrow$  |      |
| 31386UQP0 | HOMESIDE LENDING,<br>INC | 2           | \$148,100.00    |                 | NA 0 \$0.00  | NA   |
|           | Unavailable              | 109         | \$7,253,720.41  | 98% 0 \$0.00    | NA 0 \$0.00  | NA   |
| Total     |                          | 111         | \$7,401,820.41  | 100% 0 \$0.00   | 0 \$0.00   |      |
| <u> </u>  |                          |             |                 | <del></del>     | $\longrightarrow \!$ |      |
| 31386UQR6 | HOMESIDE LENDING,<br>INC | 4           | \$248,070.95    |                 | NA 0 \$0.00  | NA   |
|           | Unavailable              | 107         | \$6,339,113.86  |                 | NA 0 \$0.00  | NA   |
| Total     |                          | 111         | \$6,587,184.81  | 100% 0 \$0.00   | 0 \$0.00   |      |
|           |                          |             |                 | <del></del>     | $\longrightarrow \!$ |      |
| 31386UQS4 | Unavailable              | 35          | \$2,175,866.01  | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |

| Total     |                              | 35  | \$2,175,866.01  | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|------------------------------|-----|-----------------|-----------------|-------------|----|
|           |                              |     |                 |                 |             |    |
| 31386UQT2 | Unavailable                  | 7   | \$1,121,360.52  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                              | 7   | \$1,121,360.52  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UQW5 | HOMESIDE LENDING,<br>INC     | 1   | \$201,250.00    | 0.75% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                  | 161 | \$26,718,119.19 | 99.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 162 | \$26,919,369.19 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UQX3 | HOMESIDE LENDING,<br>INC     | 7   | \$959,520.34    | 1.97% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                  | 281 | \$47,848,331.50 | 98.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 288 | \$48,807,851.84 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UQY1 | HOMESIDE LENDING,<br>INC     | 10  | \$1,394,111.42  | 5.91% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                  | 142 | \$22,195,953.69 | 94.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 152 | \$23,590,065.11 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386URA2 | HOMESIDE LENDING,<br>INC     | 15  | \$1,868,931.00  | 5.92% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                  | 210 | \$29,687,263.75 | 94.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 225 | \$31,556,194.75 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386URB0 | HOMESIDE LENDING,<br>INC     | 7   | \$686,754.66    | 4.74% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                  | 92  | \$13,788,422.62 | 95.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 99  | \$14,475,177.28 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386US29 | GMAC MORTGAGE<br>CORPORATION | 43  | \$5,688,897.05  | 59.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 25  | \$3,947,400.19  |                 | NA 0 \$0.00 | NA |
| Total     |                              | 68  | \$9,636,297.24  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386US94 | GMAC MORTGAGE<br>CORPORATION | 58  | \$7,493,155.45  | 93.84% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 3   | \$491,952.95    | 6.16% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                              | 61  | \$7,985,108.40  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386USH6 | GMAC MORTGAGE<br>CORPORATION | 93  | \$14,499,636.81 | 73.03% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 37  | \$5,353,479.14  | 26.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 130 | \$19,853,115.95 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386USL7 |                              | 135 | \$22,158,847.44 | 91.7% 0 \$0.00  | NA 0 \$0.00 | NA |

|           | GMAC MORTGAGE<br>CORPORATION                  |     |                 |                 |             |    |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | Unavailable                                   | 14  | \$2,004,756.72  | 8.3% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 149 | \$24,163,604.16 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31386USM5 | GMAC MORTGAGE<br>CORPORATION                  | 71  | \$8,945,152.69  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 141 | \$20,236,462.34 |                 | NA 0 \$0.00 | NA |
| Total     |   | 212 | \$29,181,615.03 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386USP8 | GMAC MORTGAGE<br>CORPORATION                  | 127 | \$20,800,256.83 |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 26  | \$3,892,411.68  |                 | NA 0 \$0.00 | NA |
| Total     |   | 153 | \$24,692,668.51 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UST0 | GMAC MORTGAGE<br>CORPORATION                  | 109 | \$16,868,485.71 | 77.65% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 33  | \$4,854,131.25  | 22.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 142 | \$21,722,616.96 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386USU7 | GMAC MORTGAGE<br>CORPORATION                  | 65  | \$8,998,069.14  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 10  | \$1,469,938.93  | 14.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 75  | \$10,468,008.07 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386USY9 | GMAC MORTGAGE<br>CORPORATION                  | 35  | \$4,412,669.77  | 75.12% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 15  | \$1,461,660.83  | 24.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 50  | \$5,874,330.60  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UT51 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73  | \$4,681,481.14  |                 | NA 0 \$0.00 | NA |
| Total     |   | 73  | \$4,681,481.14  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UTC6 | GMAC MORTGAGE<br>CORPORATION                  | 60  | \$8,502,230.00  | 97.7% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 1   | \$200,000.00    | 2.3% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 61  | \$8,702,230.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UTK8 | GMAC MORTGAGE<br>CORPORATION                  | 62  | \$7,623,368.39  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 10  | \$1,262,773.70  |                 | NA 0 \$0.00 | NA |
| Total     |   | 72  | \$8,886,142.09  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UTL6 | GMAC MORTGAGE<br>CORPORATION                  | 215 | \$26,780,925.09 | 69.42% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | Unavailable                                   | 81    | \$11,798,249.57  | 30.58% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|---|-------|------------------|-----------------|-------------|----|
| Total     |   | 296   | \$38,579,174.66  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |       | . , ,            |                 |             |    |
| 31386UTR3 | GMAC MORTGAGE<br>CORPORATION                  | 748   | \$123,820,095.61 | 74.65% 0 \$0.00 | NA 0 \$0.00 | NA |
|           |   | 247   | \$42.051.004.20  | 25.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| m 4 1     | Unavailable                                   | + +   | \$42,051,994.30  |                 |             | NA |
| Total     |   | 995   | \$165,872,089.91 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UTS1 | GMAC MORTGAGE<br>CORPORATION                  | 759   | \$105,020,274.33 | 66.54% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 285   | \$52,810,019.16  | 33.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 1,044 | \$157,830,293.49 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |       | . , ,            |                 |             |    |
| 31386UTV4 | GMAC MORTGAGE<br>CORPORATION                  | 12    | \$1,886,051.23   | 37.68% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 23    | \$3,119,601.99   | 62.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 35    | \$5,005,653.22   | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |       |                  |                 |             |    |
| 31386UTZ5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54    | \$7,297,525.34   | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 54    | \$7,297,525.34   | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |       |                  |                 |             |    |
| 31386UUB6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61    | \$9,977,296.75   | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 61    | \$9,977,296.75   | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |       |                  |                 |             |    |
| 31386UUC4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56    | \$9,993,816.05   | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 56    | \$9,993,816.05   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UUF7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69    | \$9,978,049.00   | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 69    | \$9,978,049.00   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UUK6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84    | \$5,736,699.02   | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 84    | \$5,736,699.02   | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |       |                  |                 |             |    |
| 31386UUR1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93    | \$14,979,846.90  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 93    | \$14,979,846.90  | 100% 0 \$0.00   | 0 \$0.00    |    |

|  | BISHOPS GATE                                  | $\overline{}$     | +               | <del></del>       |  |    |
|--|---|-------------------|-----------------|-------------------|--|----|
| 31386UUW0  | RESIDENTIAL<br>MORTGAGE TRUST                 | 97                | \$14,992,884.00 | 100% 0 \$0.00     | NA 0 \$0.00  | NA |
| Total  |   | 97                | \$14,992,884.00 | 100% 0 \$0.00     | 0 \$0.00   |    |
| 31386UW32  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25                | \$3,263,220.39  | 100% 0 \$0.00     | NA 0 \$0.00  | NA |
| Total  |   | 25                | \$3,263,220.39  | 100% 0 \$0.00     | 0 \$0.00   |    |
| <u> </u>   |   | <del></del>       |                 | $\longrightarrow$ | $\longrightarrow \!$ | !  |
| 31386UW57  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38                | \$5,737,400.00  | 100% 0 \$0.00     | NA 0 \$0.00  | NA |
| Total  |   | 38                | \$5,737,400.00  | 100% 0 \$0.00     | 0 \$0.00   |    |
| <del> </del>                                     | DIGITODO O A TEL                              | $\longrightarrow$ | <del></del>     | <del></del>       | <del></del>  |    |
| 31386UW65  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 85                | \$13,944,125.29 | 100% 0 \$0.00     | NA 0 \$0.00  | NA |
| Total  |   | 85                | \$13,944,125.29 | 100% 0 \$0.00     | 0 \$0.00   |    |
|  |   | <del></del>       |                 |                   |  |    |
| 31386UW99  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36                | \$2,138,645.00  | 100% 0 \$0.00     | NA 0 \$0.00  | NA |
| Total  |   | 36                | \$2,138,645.00  | 100% 0 \$0.00     | 0 \$0.00   |    |
| 31386UX31  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84                | \$11,606,204.17 | 100% 0 \$0.00     | NA 0 \$0.00  | NA |
| Total  |   | 84                | \$11,606,204.17 | 100% 0 \$0.00     | 0 \$0.00   |    |
| 31386UXA5  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93                | \$14,992,836.70 | 100% 0 \$0.00     | NA 0 \$0.00  | NA |
| Total  |   | 93                | \$14,992,836.70 | 100% 0 \$0.00     | 0 \$0.00   |    |
| <u> </u>   |   | <del></del>       |                 |                   |  |    |
| 31386UXB3  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 94                | \$14,998,680.12 | 100% 0 \$0.00     | NA 0 \$0.00  | NA |
| Total  |   | 94                | \$14,998,680.12 | 100% 0 \$0.00     | 0 \$0.00   |    |
| <del>                                     </del> | DISTINDS OF THE                               | <del></del>       | <del></del>     | <del></del>       | <del></del>  |    |
| 31386UXD9  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67                | \$9,995,665.64  | 100% 0 \$0.00     | NA 0 \$0.00  | NA |
| Total  |   | 67                | \$9,995,665.64  | 100% 0 \$0.00     | 0 \$0.00   |    |
| 31386UXN7  |   | 76                | \$12,606,915.00 | 100% 0 \$0.00     | NA 0 \$0.00  | NA |

|            | BISHOPS GATE                                  | 1   |                 |                 |             | ľ  |
|------------|---|-----|-----------------|-----------------|-------------|----|
|            | RESIDENTIAL                                   | ı   | 1               | , []            |             | ļ  |
| TD . 4 - 1 | MORTGAGE TRUST                                | 76  | \$12,606,015,00 | 100% 0 \$0.00   | 0 \$0.00    |    |
| Total      |   | 76  | \$12,606,915.00 | 100% 0 \$0.00   | 0 50.00     |    |
| 31386UXT4  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55  | \$8,686,615.47  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total      |   | 55  | \$8,686,615.47  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386V3J7  | THIRD FEDERAL<br>SAVINGS AND LOAN             | 116 | \$20,273,594.32 |                 | NA 0 \$0.00 | NA |
| Total      |   | 116 | \$20,273,594.32 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386V3L2  | COLONIAL SAVINGS<br>FA                        | 19  | \$3,111,691.79  |                 | NA 0 \$0.00 | NA |
|            | Unavailable                                   | 15  | \$1,746,023.21  | 35.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total      |   | 34  | \$4,857,715.00  | 100% 0 \$0.00   | 0 \$0.00    | !  |
|            |   |     |                 |                 |             |    |
| 31386V3U2  | Unavailable                                   | 24  | \$1,547,750.85  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total      |   | 24  | \$1,547,750.85  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386VCE8  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 25  | \$3,128,542.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total      |   | 25  | \$3,128,542.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386VCG3  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 15  | \$1,585,092.63  |                 | NA 0 \$0.00 | NA |
| Total      |   | 15  | \$1,585,092.63  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386VCH1  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4   | \$637,089.89    | 44.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8   | \$808,986.91    | 55.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total      |   | 12  | \$1,446,076.80  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386VCR9  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 104 | \$14,208,781.82 |                 | NA 0 \$0.00 | NA |
| Total      |   | 104 | \$14,208,781.82 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386VJW1  | USAA FEDERAL<br>SAVINGS BANK                  | 31  | \$5,073,943.60  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |

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|                                   | 31   | \$5,073,943.60   | 100% 0 \$0.00  | 0 \$0.00                       |
|-----------------------------------|--|--|--|--------------------------------|
|                                   |  |  |  |                                |
| USAA FEDERAL<br>SAVINGS BANK      | 63   | \$9,245,568.69   | 100% 0 \$0.00  | NA 0 \$0.00 NA                 |
|                                   | 63   | \$9,245,568.69   | 100% 0 \$0.00  | 0 \$0.00                       |
| USAA FEDERAL<br>SAVINGS BANK      | 58   | \$9,649,627.70   | 100% 0 \$0.00  | NA 0 \$0.00 NA                 |
| SAVINOS DAINE                     | 58   | \$9,649,627.70   | 100% 0 \$0.00  | 0 \$0.00                       |
| USAA FEDERAL<br>SAVINGS BANK      | 36   | \$5,498,807.01   | 100% 0 \$0.00  | NA 0 \$0.00 NA                 |
| STATIOS BRIVE                     | 36   | \$5,498,807.01   | 100% 0 \$0.00  | 0 \$0.00                       |
| USAA FEDERAL<br>SAVINGS BANK      | 57   | \$8,986,851.40   | 100% 0 \$0.00  | NA 0 \$0.00 NA                 |
|                                   | 57   | \$8,986,851.40   | 100% 0 \$0.00  | 0 \$0.00                       |
| USAA FEDERAL<br>SAVINGS BANK      | 82   | \$12,910,780.29  | 100% 0 \$0.00  | NA 0 \$0.00 NA                 |
|                                   | 82   | \$12,910,780.29  | 100% 0 \$0.00  | 0 \$0.00                       |
| THIRD FEDERAL<br>SAVINGS AND LOAN | 220  | \$21,849,165.41  | 100% 0 \$0.00  | NA 0 \$0.00 NA                 |
|                                   | 220  | \$21,849,165.41  | 100% 0 \$0.00  | 0 \$0.00                       |
| NAVY FEDERAL<br>CREDIT UNION      | 57   | \$9,590,305.44   | 100% 0 \$0.00  | NA 0 \$0.00 NA                 |
|                                   | 57   | \$9,590,305.44   | 100% 0 \$0.00  | 0 \$0.00                       |
| Unavailable                       | 24   | \$2,895,962.63<br>\$2,895,962.63   | 100% 0 \$0.00  | NA 0 \$0.00 NA 0 \$0.00        |
|                                   |  | , ,  |  |                                |
| Unavailable                       | 35<br>35   | \$2,219,539.38<br><b>\$2,219,539.38</b>  | 100%   0 \$0.00<br>100%   0 \$0.00   | NA 0 \$0.00 NA<br>0 \$0.00     |
| Unavailable                       | 60   | \$10,286,792.71  | 100% 0 \$0.00  | NA 0 \$0.00 NA                 |
|                                   | 60   | \$10,286,792.71  | 100% 0 \$0.00  | 0 \$0.00                       |
| Unavailable                       | 146<br><b>146</b>  | \$25,157,734.98<br>\$25,157,734.98   | 100% 0 \$0.00  | NA 0 \$0.00 NA 0 \$0.00        |
|                                   |  | , ,  |  |                                |
| Unavailable                       | 43<br>43   | \$2,743,137.26<br><b>\$2,743,137.26</b>  | 100% 0 \$0.00<br>100% 0 \$0.00   | NA 0 \$0.00 NA <b>0 \$0.00</b> |
| Unavailable                       | 19   | \$2,197,816.19   | 100% 0 \$0.00  | NA 0 \$0.00 NA                 |
|                                   | USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  THIRD FEDERAL SAVINGS AND LOAN  NAVY FEDERAL CREDIT UNION  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | USAA FEDERAL 58 USAA FEDERAL 58 USAA FEDERAL 58 USAA FEDERAL 36 SAVINGS BANK 36 USAA FEDERAL 57 USAA FEDERAL 57 USAA FEDERAL 57 USAA FEDERAL 57 USAA FEDERAL 82 THIRD FEDERAL 520 THIRD FEDERAL 57 CREDIT UNION 57 Unavailable 24 Unavailable 35 Unavailable 35 Unavailable 60 Unavailable 146 Unavailable 146 Unavailable 146 Unavailable 146 Unavailable 146 Unavailable 146 Unavailable 146 Unavailable 146 | USAA FEDERAL SAVINGS BANK 63 \$9,245,568.69  USAA FEDERAL 58 \$9,649,627.70  USAA FEDERAL 58 \$9,649,627.70  USAA FEDERAL 36 \$5,498,807.01  USAA FEDERAL 57 \$8,986,851.40  USAA FEDERAL 57 \$8,986,851.40  USAA FEDERAL 57 \$8,986,851.40  USAA FEDERAL 57 \$8,986,851.40  USAA FEDERAL 57 \$8,986,851.40  USAA FEDERAL 57 \$8,986,851.40  USAA FEDERAL 57 \$9,10,780.29  THIRD FEDERAL 220 \$21,849,165.41  NAVY FEDERAL 57 \$9,590,305.44  Unavailable 24 \$2,895,962.63  Unavailable 35 \$2,219,539.38  Unavailable 60 \$10,286,792.71  Unavailable 146 \$25,157,734.98  Unavailable 43 \$2,743,137.26  Unavailable 43 \$2,743,137.26 | USAA FEDERAL                   |

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| Total      |                             | 19                                 | \$2,197,816.19                   | 100% 0 \$0.00   | 0 \$0.00  |          |
|------------|-----------------------------|------------------------------------|----------------------------------|-----------------|---|----------|
|            |                             |                                    |                                  |                 |   |          |
| 31386VQ94  | Unavailable                 | 54                                 | \$8,267,265.39                   | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA       |
| Total      |                             | 54                                 | \$8,267,265.39                   | 100% 0 \$0.00   | 0 \$0.00  |          |
| 2120077007 | 2216216                     | +                                  | \$1.10.00¢ <b>7</b> 0            | 1 22 2 0 00 00  | 371 0 00 00                                       | 27.4     |
| 31386VQC7  | RBMG INC                    | 1                                  | \$149,896.78                     | 1.23% 0 \$0.00  | NA 0 \$0.00                                       | NA       |
| m (-1      | Unavailable                 | 69                                 | \$11,998,230.24                  | 98.77% 0 \$0.00 | NA 0 \$0.00                                       | NA       |
| Total      |                             | 70                                 | \$12,148,127.02                  | 100% 0 \$0.00   | 0 \$0.00  |          |
| 31386VQD5  | Unavailable                 | 26                                 | \$1,708,161.14                   | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA       |
| Total      |                             | 26                                 | \$1,708,161.14                   | 100% 0 \$0.00   | 0 \$0.00  | <u> </u> |
|            |                             | 1 1                                |                                  |                 |   |          |
| 31386VQG8  | Unavailable                 | 17                                 | \$2,555,980.00                   | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA       |
| Total      |                             | 17                                 | \$2,555,980.00                   | 100% 0 \$0.00   | 0 \$0.00  |          |
|            |                             |                                    |                                  |                 |   |          |
| 31386VQH6  | Unavailable                 | 38                                 | \$6,505,075.00                   | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA       |
| Total      |                             | 38                                 | \$6,505,075.00                   | 100% 0 \$0.00   | 0 \$0.00  |          |
|            |                             | 1                                  | * : = 1 : 5 = 2 : 4 :            |                 |   |          |
| 31386VQK9  | Unavailable                 | 91                                 | \$15,142,972.12                  | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA       |
| Total      |                             | 91                                 | \$15,142,972.12                  | 100% 0 \$0.00   | 0 \$0.00  |          |
| 31386VQL7  | Unavailable                 | 17                                 | \$1,191,148.87                   | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA       |
| Total      | Ollavallable                | 17                                 | \$1,191,148.87<br>\$1,191,148.87 | 100% 0 \$0.00   | 0 \$0.00  | 1 1/1 1  |
| Otal       |                             | + **                               | ΨΙ,Ι/Ι,ΙΤΟ.                      | 100 /υ υ φυισυ  |   |          |
| 31386VQM5  | Unavailable                 | 17                                 | \$1,030,709.59                   | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA       |
| Total      |                             | 17                                 | \$1,030,709.59                   | 100% 0 \$0.00   | 0 \$0.00  |          |
|            |                             | <u> </u>                           |                                  |                 |   |          |
| 31386VQU7  | Unavailable                 | 17                                 | \$1,024,244.93                   | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA       |
| Total      |                             | 17                                 | \$1,024,244.93                   | 100% 0 \$0.00   | 0 \$0.00  |          |
|            |                             | $\perp$                            |                                  |                 |   |          |
| 31386VS27  | Unavailable                 | 14                                 | \$1,606,870.53                   | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA       |
| Total      |                             | 14                                 | \$1,606,870.53                   | 100% 0 \$0.00   | 0 \$0.00  |          |
| <u> </u>   | TOTAL OPTION OF             | +                                  |                                  |                 | <del>-                                     </del> |          |
| 31386VS50  | TCF MORTGAGE<br>CORPORATION | 2                                  | \$321,460.08                     | 12.84% 0 \$0.00 | NA 0 \$0.00                                       | NA       |
| <u> </u>   | Unavailable                 | 14                                 | \$2,182,984.93                   | 87.16% 0 \$0.00 | NA 0 \$0.00                                       | NA       |
| Total      | Ullavallaule                | 16                                 | \$2,504,445.01                   | 100% 0 \$0.00   | 0 \$0.00  | 17/1     |
| Total      |                             | 10                                 | Ψ292019112001                    | 100 /υ υμυιου   |   |          |
|            | UNIVERSAL                   | +                                  |                                  |                 | <del>-                                     </del> |          |
| 31386VSM3  | MORTGAGE                    | 19                                 | \$2,918,644.83                   | 64.91% 0 \$0.00 | NA 0 \$0.00                                       | NA       |
|            | CORPORATION                 | $\downarrow \downarrow \downarrow$ |                                  |                 |   |          |
|            | Unavailable                 | 10                                 | \$1,577,700.83                   | 35.09% 0 \$0.00 | NA 0 \$0.00                                       | NA       |
| Total      |                             | 29                                 | \$4,496,345.66                   | 100% 0 \$0.00   | 0 \$0.00  |          |
|            |                             | +                                  | .=                               |                 |   |          |
| 31386VSX9  | WASHTENAW                   | 6                                  | \$723,322.38                     | 8.18% 0 \$0.00  | NA 0 \$0.00                                       | NA       |
|            | MORTGAGE                    |                                    |                                  |                 |   |          |

|             | COMPANY                                   | 1 1 |                       |                 |              |      |
|-------------|---|-----|-----------------------|-----------------|--------------|------|
|             | Unavailable                               | 60  | \$8,122,031.51        | 91.82% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total       |   | 66  | \$8,845,353.89        | 100% 0 \$0.00   | 0 \$0.00     |      |
| 212067/07/7 | 77 111                                    | 21  | <b>\$1,005,047,44</b> | 100% 0 00       | λτ. Ιο Φο οο | NT A |
| 31386VSY7   | Unavailable                               | 31  | \$1,895,847.44        | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |
| Total       |   | 31  | \$1,895,847.44        | 100% 0 \$0.00   | 0 \$0.00     |      |
| 31386VWG1   | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY  | 23  | \$4,036,957.00        | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |
| Total       |   | 23  | \$4,036,957.00        | 100% 0 \$0.00   | 0 \$0.00     |      |
| 31386VWK2   | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY  | 9   | \$1,536,135.00        | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |
| Total       |   | 9   | \$1,536,135.00        | 100% 0 \$0.00   | 0 \$0.00     |      |
| 31386VY95   | REGIONS<br>MORTGAGE, INC                  | 35  | \$2,061,170.27        | 79.48% 0 \$0.00 | NA 0 \$0.00  | NA   |
|             | Unavailable                               | 9   | \$532,123.69          | 20.52% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total       |   | 44  | \$2,593,293.96        | 100% 0 \$0.00   | 0 \$0.00     |      |
| 31386VYG9   | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 40  | \$6,658,550.00        | 66.58% 0 \$0.00 | NA 0 \$0.00  | NA   |
|             | Unavailable                               | 18  | \$3,342,330.09        | 33.42% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total       |   | 58  | \$10,000,880.09       | 100% 0 \$0.00   | 0 \$0.00     |      |
| 31386VYK0   | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 17  | \$1,313,993.44        | 78.38% 0 \$0.00 | NA 0 \$0.00  | NA   |
|             | Unavailable                               | 4   | \$362,432.92          | 21.62% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total       |   | 21  | \$1,676,426.36        | 100% 0 \$0.00   | 0 \$0.00     |      |
| 31386VYL8   | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 65  | \$10,126,448.56       | 71.65% 0 \$0.00 | NA 0 \$0.00  | NA   |
|             | Unavailable                               | 25  | \$4,006,813.41        | 28.35% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total       |   | 90  | \$14,133,261.97       | 100% 0 \$0.00   | 0 \$0.00     |      |
| 31386VZF0   | FIRST UNION<br>MORTGAGE<br>CORPORATION    | 70  | \$11,293,170.74       | 56.55% 0 \$0.00 | NA 0 \$0.00  | NA   |
|             | Unavailable                               | 58  | \$8,676,008.35        | 43.45% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total       |   | 128 | \$19,969,179.09       | 100% 0 \$0.00   | 0 \$0.00     |      |
| 31386VZG8   |   | 87  | \$12,390,948.80       | 44.2% 0 \$0.00  | NA 0 \$0.00  | NA   |

|           | FIRST UNION                                   | 1   |                 |                 |             | Ī     |
|-----------|---|-----|-----------------|-----------------|-------------|-------|
|           | MORTGAGE                                      |     | J               | .               |             |       |
|           | CORPORATION                                   | 100 | †17.540.202.14  | 77.200.000.00   | 371 0 00 00 | P.T.A |
| L         | Unavailable                                   | 102 | \$15,640,282.14 |                 | NA 0 \$0.00 | NA    |
| Total     | +   | 189 | \$28,031,230.94 | 100% 0 \$0.00   | 0 \$0.00    |       |
| 31386VZH6 | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 32  | \$4,273,975.98  | 22.73% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                                   | 96  | \$14,528,140.97 | 77.27% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total     | CHW ( WHITE )                                 | 128 | \$18,802,116.95 | 100% 0 \$0.00   | 0 \$0.00    |       |
|           |   |     |                 |                 |             |       |
| 31386VZM5 | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 34  | \$4,216,240.00  | 50.12% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                                   | 31  | \$4,196,030.02  | 49.88% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total     |   | 65  | \$8,412,270.02  | 100% 0 \$0.00   | 0 \$0.00    |       |
|           |   |     |                 |                 |             | /     |
| 31386VZN3 | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 42  | \$5,153,765.54  | 39.53% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                                   | 55  | \$7,882,925.83  | 60.47% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total     |   | 97  | \$13,036,691.37 | 100% 0 \$0.00   | 0 \$0.00    |       |
|           |   |     |                 |                 |             |       |
| 31386W2E7 | WASHINGTON<br>MUTUAL BANK, FA                 | 14  | \$1,212,709.84  |                 | NA 0 \$0.00 | NA    |
|           | Unavailable                                   | 1   | \$139,376.61    | 10.31% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total     | +   | 15  | \$1,352,086.45  | 100% 0 \$0.00   | 0 \$0.00    |       |
| 31386W2G2 | WASHINGTON<br>MUTUAL BANK, FA                 | 36  | \$3,525,930.28  | 7.74% 0 \$0.00  | NA 0 \$0.00 | NA    |
|           | Unavailable                                   | 285 | \$42,031,403.66 |                 | NA 0 \$0.00 | NA    |
| Total     |   | 321 | \$45,557,333.94 | 100% 0 \$0.00   | 0 \$0.00    |       |
| 31386W2H0 | WASHINGTON<br>MUTUAL BANK, FA                 | 8   | \$1,199,168.70  | 3.95% 0 \$0.00  | NA 0 \$0.00 | NA    |
|           | Unavailable                                   | 202 | \$29,179,606.58 | 96.05% 0 \$0.00 | NA 0 \$0.00 | NA    |
| Total     |   | 210 | \$30,378,775.28 | 100% 0 \$0.00   | 0 \$0.00    |       |
| 31386W2M9 | GMAC MORTGAGE<br>CORPORATION                  | 68  | \$5,239,944.24  | 97.02% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                                   | 3   | \$161,175.05    | 2.98% 0 \$0.00  | NA 0 \$0.00 | NA    |
| Total     |   | 71  | \$5,401,119.29  | 100% 0 \$0.00   | 0 \$0.00    | ĺ     |
|           |   |     |                 | ,———            | -++-        |       |
| 31386W3A4 | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 12  | \$997,563.15    | 100% 0 \$0.00   | NA 0 \$0.00 | NA    |

| Total     |  | 12  | \$997,563.15    | 100% 0 \$0.00                                     | 0 \$0.00   |    |
|-----------|--|-----|-----------------|---|--|----|
|           |  |     |                 |   |  |    |
| 31386W4C9 | FIRST HAWAIIAN<br>BANK                   | 143 | \$15,941,050.59 | 100% 0 \$0.00                                     | NA 0 \$0.00  | NA |
| Total     |  | 143 | \$15,941,050.59 | 100% 0 \$0.00                                     | 0 \$0.00   |    |
|           |  |     |                 |   | $\longrightarrow \!$ |    |
| 31386W4D7 | FIRST HAWAIIAN<br>BANK                   | 187 | \$23,742,928.84 |   | NA 0 \$0.00  | NA |
| Total     |  | 187 | \$23,742,928.84 | 100% 0 \$0.00                                     | 0 \$0.00   |    |
|           | FIRST HAWAIIAN                           |     |                 | <del>-                                     </del> | <del></del>  |    |
| 31386W4E5 | BANK                                     | 133 | \$15,693,581.12 | 100% 0 \$0.00                                     | NA 0 \$0.00  | NA |
| Total     |  | 133 | \$15,693,581.12 | 100% 0 \$0.00                                     | 0 \$0.00   |    |
| ļ         |  | .—— |                 |   | -++-   |    |
| 31386W4M7 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 98  | \$6,478,974.64  | 86.43% 0 \$0.00                                   | NA 0 \$0.00  | NA |
|           | Unavailable                              | 15  | \$1,017,312.79  | 13.57% 0 \$0.00                                   | NA 0 \$0.00  | NA |
| Total     |  | 113 | \$7,496,287.43  | 100% 0 \$0.00                                     | 0 \$0.00   |    |
|           |  |     |                 |   |  |    |
| 31386W4N5 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 107 | \$6,214,199.84  | 72.36% 0 \$0.00                                   | NA 0 \$0.00  | NA |
|           | Unavailable                              | 37  | \$2,373,403.24  | 27.64% 0 \$0.00                                   | NA 0 \$0.00  | NA |
| Total     |  | 144 | \$8,587,603.08  | 100% 0 \$0.00                                     | 0 \$0.00   |    |
|           |  |     |                 |   |  |    |
| 31386WAP3 | IRWIN MORTGAGE<br>CORPORATION            | 54  | \$6,667,944.51  | 36.83% 0 \$0.00                                   | NA 0 \$0.00  | NA |
|           | Unavailable                              | 76  | \$11,438,199.75 | 63.17% 0 \$0.00                                   | NA 0 \$0.00  | NA |
| Total     |  | 130 | \$18,106,144.26 | 100% 0 \$0.00                                     | 0 \$0.00   |    |
|           |  |     |                 |   | $\longrightarrow$  |    |
| 31386WAV0 | IRWIN MORTGAGE<br>CORPORATION            | 30  | \$4,548,836.00  | 44.45% 0 \$0.00                                   | NA 0 \$0.00  | NA |
|           | Unavailable                              | 37  | \$5,683,871.66  |   | NA 0 \$0.00  | NA |
| Total     |  | 67  | \$10,232,707.66 | 100% 0 \$0.00                                     | 0 \$0.00   |    |
|           |  |     |                 |   | $\longrightarrow$  |    |
| 31386WAW8 | IRWIN MORTGAGE<br>CORPORATION            | 26  | \$3,271,137.77  | 48.19% 0 \$0.00                                   | NA 0 \$0.00  | NA |
|           | Unavailable                              | 27  | \$3,517,280.00  | 51.81% 0 \$0.00                                   | NA 0 \$0.00  | NA |
| Total     |  | 53  | \$6,788,417.77  | 100% 0 \$0.00                                     | 0 \$0.00   |    |
|           |  |     |                 |   | $\longrightarrow \!$ |    |
| 31386WAX6 | IRWIN MORTGAGE<br>CORPORATION            | 21  | \$2,165,236.64  |   | NA 0 \$0.00  | NA |
|           | Unavailable                              | 24  | \$3,398,180.33  |   | NA 0 \$0.00  | NA |
| Total     |  | 45  | \$5,563,416.97  | 100% 0 \$0.00                                     | 0 \$0.00   |    |
|           |  |     |                 |   | $\longrightarrow \!$ |    |
| 31386WB23 | l I                                      | 9   | \$1,282,000.00  | 7.11% 0 \$0.00                                    | NA 0 \$0.00  | NA |

|           | FLAGSTAR BANK,<br>FSB                     |     |                 |                 |             |    |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | Unavailable                               | 100 | \$16,753,159.50 | 92.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 109 | \$18,035,159.50 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31386WB56 | FLAGSTAR BANK,<br>FSB                     | 6   | \$1,151,600.00  | 7.6% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | Unavailable                               | 70  | \$13,991,134.24 | 92.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 76  | \$15,142,734.24 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WB80 | FLAGSTAR BANK,<br>FSB                     | 2   | \$227,757.80    | 3.12% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                               | 63  | \$7,065,328.80  | 96.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 65  | \$7,293,086.60  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WB98 | FLAGSTAR BANK,<br>FSB                     | 1   | \$139,000.00    | 1.43% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                               | 86  | \$9,564,438.05  | 98.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 87  | \$9,703,438.05  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WBB3 | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY | 37  | \$2,836,662.30  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 37  | \$2,836,662.30  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WBC1 | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY | 17  | \$1,593,066.55  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 17  | \$1,593,066.55  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WBD9 | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY | 32  | \$2,750,733.68  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 32  | \$2,750,733.68  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WBH0 | FLAGSTAR BANK,<br>FSB                     | 10  | \$1,619,550.00  | 12.26% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 61  | \$11,590,682.87 | 87.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 71  | \$13,210,232.87 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WBL1 | FLAGSTAR BANK,<br>FSB                     | 5   | \$862,650.00    | 3.54% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                               | 135 | \$23,501,761.99 | 96.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 140 | \$24,364,411.99 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WBM9 | FLAGSTAR BANK,<br>FSB                     | 13  | \$808,098.70    | 8.07% 0 \$0.00  | NA 0 \$0.00 | NA |

|           | Unavailable                              | 133 | \$9,210,945.42  | 91.93% 0 \$0.00 | NA 0 \$0.00 | NA   |
|-----------|--|-----|-----------------|-----------------|-------------|------|
| Total     | Chavanable                               | 146 | \$10,019,044.12 | 100% 0 \$0.00   | 0 \$0.00    | 11/1 |
| 1 0 0 0 1 |  | 110 | Ψ10,013,01 IV12 | 100 /0 0 4000   | 0,4000      |      |
| 31386WBN7 | FLAGSTAR BANK,<br>FSB                    | 28  | \$1,730,997.50  | 16.62% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 135 | \$8,684,541.45  | 83.38% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 163 | \$10,415,538.95 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |  |     |                 |                 |             |      |
| 31386WBP2 | FLAGSTAR BANK,<br>FSB                    | 11  | \$713,139.89    | 8.59% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 126 | \$7,593,399.11  | 91.41% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 137 | \$8,306,539.00  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |  |     |                 |                 |             |      |
| 31386WCN6 | FLAGSTAR BANK,<br>FSB                    | 3   | \$175,160.00    |                 | NA 0 \$0.00 | NA   |
| _         | Unavailable                              | 41  | \$2,590,826.71  | 93.67% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 44  | \$2,765,986.71  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |  |     |                 |                 |             |      |
| 31386WCQ9 | FLAGSTAR BANK,<br>FSB                    | 8   | \$491,550.00    |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 55  | \$3,651,502.89  | 88.14% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 63  | \$4,143,052.89  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |  |     |                 |                 |             |      |
| 31386WCR7 | FLAGSTAR BANK,<br>FSB                    | 3   | \$230,500.00    |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 53  | \$3,421,351.00  | 93.69% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 56  | \$3,651,851.00  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |  |     |                 |                 |             |      |
| 31386WD70 | FLAGSTAR BANK,<br>FSB                    | 5   | \$601,400.00    |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 124 | \$19,939,734.62 |                 | NA 0 \$0.00 | NA   |
| Total     |  | 129 | \$20,541,134.62 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           | EL A COTTA DI DI ANIZ                    |     |                 |                 |             |      |
| 31386WDJ4 | FLAGSTAR BANK,<br>FSB                    | 10  | \$1,434,175.76  | 52.89% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 8   | \$1,277,613.39  | 47.11% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 18  | \$2,711,789.15  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |  |     |                 |                 |             |      |
| 31386WDW5 | FLAGSTAR BANK,<br>FSB                    | 7   | \$1,284,000.00  | 5.53% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 123 | \$21,952,500.00 | 94.47% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 130 | \$23,236,500.00 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |  |     |                 |                 |             |      |
| 31386WE53 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 309 | \$45,980,290.09 | 77.98% 0 \$0.00 | NA 0 \$0.00 | NA   |

|           | Unavailable                              | 78  | \$12,982,376.69 | 22.02% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--|-----|-----------------|-----------------|-------------|----|
| Total     |  | 387 | \$58,962,666.78 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386WE61 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 157 | \$18,705,440.35 | 73.63% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                              | 47  | \$6,698,406.51  | 26.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 204 | \$25,403,846.86 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386WE87 | GMAC MORTGAGE<br>CORPORATION             | 31  | \$2,211,478.42  | 47.85% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                              | 33  | \$2,410,179.35  | 52.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 64  | \$4,621,657.77  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WE95 | GMAC MORTGAGE<br>CORPORATION             | 108 | \$7,350,132.20  | 71.29% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                              | 46  | \$2,959,469.98  | 28.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 154 | \$10,309,602.18 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386WEN4 | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK   | 67  | \$6,016,382.08  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 67  | \$6,016,382.08  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386WF45 | GMAC MORTGAGE<br>CORPORATION             | 28  | \$5,375,550.00  | 28.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u>  | Unavailable                              | 75  | \$13,611,400.50 | 71.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 103 | \$18,986,950.50 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WFA1 | GMAC MORTGAGE<br>CORPORATION             | 37  | \$2,169,846.29  | 67.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                              | 18  | \$1,064,070.55  | 32.9% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 55  | \$3,233,916.84  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | OMA CAMODECA CE                          |     |                 |                 |             |    |
| 31386WFB9 | GMAC MORTGAGE<br>CORPORATION             | 104 | \$16,158,502.00 | 73.76% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                              | 31  | \$5,749,474.10  | 26.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 135 | \$21,907,976.10 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WFD5 | GMAC MORTGAGE<br>CORPORATION             | 3   | \$258,672.86    | 12.45% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                              | 19  | \$1,819,424.59  | 87.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 22  | \$2,078,097.45  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WFQ6 | GMAC MORTGAGE<br>CORPORATION             | 71  | \$12,131,763.91 | 88.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| <b>-</b>  | Unavailable                              | 11  | \$1,597,200.00  | 11.63% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total     |  | 82 | \$13,728,963.91 | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|--|----|-----------------|-----------------|-------------|----|
|           |  |    |                 |                 |             |    |
| 31386WJE9 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 16 | \$2,481,414.11  | 71.23% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 10 | \$1,002,325.72  | 28.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 26 | \$3,483,739.83  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WJH2 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 12 | \$1,261,107.37  | 9.92% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 84 | \$11,446,363.11 | 90.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 96 | \$12,707,470.48 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WJJ8 | Unavailable                                    | 40 | \$5,241,006.38  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 40 | \$5,241,006.38  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WLD8 | Unavailable                                    | 64 | \$9,998,837.36  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 64 | \$9,998,837.36  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WLF3 | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 59 | \$9,890,903.55  | 98.9% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 1  | \$110,000.00    | 1.1% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 60 | \$10,000,903.55 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WLK2 | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 40 | \$6,686,557.31  | 66.88% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 22 | \$3,311,405.84  | 33.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 62 | \$9,997,963.15  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WLN6 | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 16 | \$2,477,831.48  | 24.78% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 55 | \$7,521,368.72  | 75.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 71 | \$9,999,200.20  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WLR7 | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 34 | \$6,259,869.18  | 62.59% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 29 | \$3,741,036.63  | 37.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 63 | \$10,000,905.81 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WMW5 | UNION PLANTERS<br>BANK NA                      | 42 | \$5,339,746.91  | 71.28% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 15 | \$2,150,963.02  | 28.72% 0 \$0.00 | NA 0 \$0.00 | NA |

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| Total       |  | 57  | \$7,490,709.93    | 100% 0 \$0.00   | 0 \$0.00    |    |
|-------------|--|-----|-------------------|-----------------|-------------|----|
| ,           |  |     | T-7-2-57, 42-42-6 |                 | ,,,,,,,     |    |
| 31386WP36   | WASHINGTON<br>MUTUAL BANK                    | 105 | \$7,091,073.81    | 97.25% 0 \$0.00 | NA 0 \$0.00 | NA |
|             | Unavailable                                  | 3   | \$200,732.79      | 2.75% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total       |  | 108 | \$7,291,806.60    | 100% 0 \$0.00   | 0 \$0.00    |    |
|             | WACHINGTON                                   | +   |                   |                 |             |    |
| 31386WP51   | WASHINGTON<br>MUTUAL BANK                    | 252 | \$42,597,381.42   | 83.7% 0 \$0.00  | NA 0 \$0.00 | NA |
|             | Unavailable                                  | 43  | \$8,297,908.48    | 16.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total       |  | 295 | \$50,895,289.90   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WP69   | WASHINGTON<br>MUTUAL BANK                    | 502 | \$79,702,402.45   | 91.77% 0 \$0.00 | NA 0 \$0.00 | NA |
|             | Unavailable                                  | 39  | \$7,152,123.70    | 8.23% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total       |  | 541 | \$86,854,526.15   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WP85   | WASHINGTON<br>MUTUAL BANK                    | 309 | \$46,116,085.70   | 88.32% 0 \$0.00 | NA 0 \$0.00 | NA |
|             | Unavailable                                  | 33  | \$6,099,962.00    | 11.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total       |  | 342 | \$52,216,047.70   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WP93   | WASHINGTON                                   | 502 | \$74,528,240.77   | 91.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| 51360 W1 73 | MUTUAL BANK                                  |     |                   |                 |             |    |
| m           | Unavailable                                  | 48  | \$7,201,175.00    | 8.81% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total       |  | 550 | \$81,729,415.77   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WPZ5   | WASHINGTON<br>MUTUAL BANK                    | 16  | \$1,040,179.81    | 95.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|             | Unavailable                                  | 1   | \$54,000.00       | 4.94% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total       |  | 17  | \$1,094,179.81    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WQ27   | WASHINGTON<br>MUTUAL BANK, FA                | 83  | \$5,421,309.33    | 90.37% 0 \$0.00 | NA 0 \$0.00 | NA |
|             | Unavailable                                  | 8   | \$577,950.00      | 9.63% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total       |  | 91  | \$5,999,259.33    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WQ84   | REPUBLIC BANK                                | 515 | \$70,591,221.38   | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total       |  | 515 | \$70,591,221.38   | 100% 0 \$0.00   |             |    |
| 31386WQD3   | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 13  | \$916,407.12      | 91.51% 0 \$0.00 | NA 0 \$0.00 | NA |
|             | Unavailable                                  | 1   | \$85,000.00       | 8.49% 0 \$0.00  |             | NA |
| Total       |  | 14  | \$1,001,407.12    | 100% 0 \$0.00   | 0 \$0.00    |    |
|             |  |     |                   |                 |             |    |

| 31386WQF8     | WASHINGTON<br>MUTUAL FEDERAL  | 94   |   |                                  |  |            |
|---------------|-------------------------------|--|---|----------------------------------|--|------------|
|               | SAVINGS BANK                  |  | \$12,332,525.03                         | 76.24% 0 \$0.00                  | NA 0 \$0.00  | NA         |
|               | Unavailable                   | 25   | \$3,844,243.26                          | 23.76% 0 \$0.00                  | NA 0 \$0.00  | NA         |
| Total         | 0.134 / 442-112-1             | 119  | \$16,176,768.29                         | 100% 0 \$0.00                    | 0 \$0.00   | <u>=</u> . |
|               | -                             |  | 477                                     |                                  |  |            |
| 31386WQL5     | WASHINGTON<br>MUTUAL BANK, FA | 396  | \$72,815,475.18                         | 91.07% 0 \$0.00                  | NA 0 \$0.00  | NA         |
|               | Unavailable                   | 40   | \$7,141,813.95                          | 8.93% 0 \$0.00                   | NA 0 \$0.00  | NA         |
| Total         |                               | 436  | \$79,957,289.13                         | 100% 0 \$0.00                    | 0 \$0.00   |            |
|               |                               |  |   |                                  |  |            |
| 31386WQM3     | WASHINGTON<br>MUTUAL BANK, FA | 147  | \$25,648,073.13                         | 32.06% 0 \$0.00                  | NA 0 \$0.00  | NA         |
|               | Unavailable                   | 282  | \$54,352,163.30                         |                                  | NA 0 \$0.00  | NA         |
| Total         |                               | 429  | \$80,000,236.43                         | 100% 0 \$0.00                    | 0 \$0.00   |            |
| 31386WQQ4     | WASHINGTON<br>MUTUAL BANK, FA | 307  | \$56,433,480.56                         | 70.3% 0 \$0.00                   | NA 0 \$0.00  | NA         |
|               | Unavailable                   | 122  | \$23,840,749.97                         | 29.7% 0 \$0.00                   | NA 0 \$0.00  | NA         |
| Total         | S                             | 429  | \$80,274,230.53                         | 100% 0 \$0.00                    | 0 \$0.00   |            |
|               |                               |  |   |                                  |  |            |
| 31386WQR2     | WASHINGTON<br>MUTUAL BANK, FA | 343  | \$59,121,665.82                         | 73.88% 0 \$0.00                  | NA 0 \$0.00  | NA         |
|               | Unavailable                   | 111  | \$20,902,524.00                         | 26.12% 0 \$0.00                  | NA 0 \$0.00  | NA         |
| Total         |                               | 454  | \$80,024,189.82                         | 100% 0 \$0.00                    | 0 \$0.00   |            |
|               |                               |  |   |                                  |  |            |
| 31386WQS0     | WASHINGTON<br>MUTUAL BANK, FA | 562  | \$96,833,427.74                         | 69.5% 0 \$0.00                   | NA 0 \$0.00  | NA         |
|               | Unavailable                   | 224  | \$42,493,097.82                         | 30.5% 0 \$0.00                   | NA 0 \$0.00  | NA         |
| Total         |                               | 786  | \$139,326,525.56                        | 100% 0 \$0.00                    | 0 \$0.00   |            |
| <u> </u>      |                               | $\sqcup$                                       |   |                                  | $\longrightarrow \!$ |            |
| 31386WQT8     | WASHINGTON<br>MUTUAL BANK, FA | 512  | \$81,317,524.19                         | 60.43% 0 \$0.00                  | NA 0 \$0.00  | NA         |
|               | Unavailable                   | 292  | \$53,256,258.00                         | 39.57% 0 \$0.00                  | NA 0 \$0.00  | NA         |
| Total         | '                             | 804  | \$134,573,782.19                        | 100% 0 \$0.00                    | 0 \$0.00   |            |
| ļ             | '                             | $\longmapsto$                                  |   |                                  | $\longrightarrow \!$ |            |
| 31386WQU5     | WASHINGTON<br>MUTUAL BANK, FA | 266  | \$41,103,119.01                         | 60.21% 0 \$0.00                  | NA 0 \$0.00  | NA         |
|               | Unavailable                   | 152  | \$27,158,639.91                         | 39.79% 0 \$0.00                  | NA 0 \$0.00  | NA         |
| Total         |                               | 418  | \$68,261,758.92                         | 100% 0 \$0.00                    | 0 \$0.00   |            |
| 31386WQX9     | WASHINGTON<br>MUTUAL BANK, FA | 44   | \$7,845,699.15                          | 85.09% 0 \$0.00                  | NA 0 \$0.00  | NA         |
| D1300 11 212  | IVIUTUAL DAING CA             | <u>                                       </u> |   |                                  | +  |            |
| 31300 (1 212) |                               | ΙQ   | ¢1 274 606 75                           | 14 0107 0 00 00                  | MI A JOJEO OO  | NΙΛ        |
| Total         | Unavailable                   | 8<br><b>52</b>                                 | \$1,374,606.75<br><b>\$9,220,305.90</b> | 14.91% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>0 \$0.00  | NA         |

|           |  |     |                 | FI F            |             | ī  |
|-----------|--|-----|-----------------|-----------------|-------------|----|
| 31386WQY7 | WASHINGTON<br>MUTUAL BANK, FA                  | 46  | \$2,870,182.04  | 81.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 12  | \$666,149.83    | 18.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 58  | \$3,536,331.87  | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           | WAY CANNEG TON                                 |     |                 |                 |             |    |
| 31386WQZ4 | WASHINGTON<br>MUTUAL BANK, FA                  | 172 | \$10,529,633.40 | 77.03% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 49  | \$3,139,996.40  | 22.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 221 | \$13,669,629.80 | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31386WR91 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 27  | \$4,880,928.37  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 27  | \$4,880,928.37  | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |  |     |                 |                 |             |    |
| 31386WRH3 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 108 | \$16,025,674.01 | 47.95% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 125 | \$17,397,271.69 | 52.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 233 | \$33,422,945.70 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386WRJ9 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 2   | \$249,114.89    | 0.6% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 340 | \$41,035,730.24 | 99.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 342 | \$41,284,845.13 | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31386WRK6 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 2   | \$275,355.80    | 0.68% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 327 | \$40,432,460.59 | 99.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 329 | \$40,707,816.39 | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31386WRW0 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 27  | \$1,845,164.42  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 27  | \$1,845,164.42  | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31386WRY6 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 268 | \$51,125,048.39 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 268 | \$51,125,048.39 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386WSL3 | TRUSTCORP<br>MORTGAGE<br>COMPANY               | 1   | \$57,000.00     | 12.56% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 6   | \$396,821.57    | 87.44% 0 \$0.00 | NA 0 \$0.00 | NA |

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| Total                     |                                    | 7               | \$453,821.57                            | 100% 0\$    | 60.00 | 0 \$0.00    |      |
|---------------------------|------------------------------------|-----------------|---|-------------|-------|-------------|------|
|                           |                                    |                 |   |             |       |             |      |
| 31386WUD8                 | COMMONWEALTH<br>SAVINGS BANK       | 42              | \$7,425,136.76                          | 64.53% 0 \$ | 60.00 | NA 0 \$0.00 | NA   |
|                           | Unavailable                        | 26              | \$4,081,500.00                          | 35.47% 0 \$ |       | NA 0 \$0.00 | NA   |
| Total                     |                                    | 68              | \$11,506,636.76                         | 100% 0 \$   | 60.00 | 0 \$0.00    |      |
| 31386WUE6                 | COMMONWEALTH<br>SAVINGS BANK       | 12              | \$1,004,425.00                          | 20.59% 0 \$ | 60.00 | NA 0 \$0.00 | NA   |
|                           | Unavailable                        | 24              | \$3,874,219.23                          | 79.41% 0 \$ |       | NA 0 \$0.00 | NA   |
| Total                     |                                    | 36              | \$4,878,644.23                          | 100% 0 \$   | 80.00 | 0 \$0.00    |      |
| 31386WUU0                 | IRWIN MORTGAGE<br>CORPORATION      | 15              | \$2,679,150.00                          | 34.86% 0 \$ | 60.00 | NA 0 \$0.00 | NA   |
|                           | Unavailable                        | 30              | \$5,006,350.00                          | 65.14% 0 \$ | 00.00 | NA 0 \$0.00 | NA   |
| Total                     |                                    | 45              | \$7,685,500.00                          | 100% 0 \$   | 80.00 | 0 \$0.00    |      |
| 31386WW79                 | SELF HELP<br>VENTURES FUND         | 47              | \$3,617,794.06                          | 100% 0 \$   |       | NA 0 \$0.00 | NA   |
| Total                     |                                    | 47              | \$3,617,794.06                          | 100% 0\$    | 60.00 | 0 \$0.00    |      |
| 31386WW87                 | SELF HELP<br>VENTURES FUND         | 114             | \$7,938,192.85                          | 100% 0 \$   |       | NA 0 \$0.00 | NA   |
| Total                     |                                    | 114             | \$7,938,192.85                          | 100% 0\$    | 60.00 | 0 \$0.00    |      |
| 31386WW95                 | SELF HELP<br>VENTURES FUND         | 66              | \$4,204,567.68                          | 100% 0 \$   |       | NA 0 \$0.00 | NA   |
| Total                     |                                    | 66              | \$4,204,567.68                          | 100% 0\$    | 0.00  | 0 \$0.00    |      |
| 31386WWY0                 | Unavailable                        | 34              | \$3,354,650.00                          | 100% 0 \$   | 50.00 | NA 0 \$0.00 | NA   |
| Total                     | Onevanaore                         | 34              | \$3,354,650.00                          | 100% 0 \$   |       | 0 \$0.00    | 11/1 |
| 31386WX29                 | ABN AMRO<br>MORTGAGE GROUP,<br>INC | 16              | \$1,008,216.56                          | 100% 0 \$   | 60.00 | NA 0 \$0.00 | NA   |
| Total                     |                                    | 16              | \$1,008,216.56                          | 100% 0 \$   | 60.00 | 0 \$0.00    |      |
| 21286WV45                 | Unavailabla                        | 10              | \$1 566 021 05                          | 100% 0 \$   | 20.00 | NA 0 \$0.00 | NA   |
| 31386WX45<br><b>Total</b> | Unavailable                        | 18<br><b>18</b> | \$1,566,031.85<br><b>\$1,566,031.85</b> | 100% 0 \$   |       | 0 \$0.00    | ΝA   |
| 2011                      |                                    | 10              | Ψ1,000,001.00                           | 100 /0 0 φ  |       | σφοισσ      |      |
| 31386WX86                 | Unavailable                        | 292             | \$56,788,091.26                         | 100% 0 \$   | 60.00 | NA 0 \$0.00 | NA   |
| Total                     |                                    | 292             | \$56,788,091.26                         | 100% 0 \$   | 60.00 | 0 \$0.00    |      |
| 21206WW 4 1               | SELF HELP                          | 4.4             | ¢2 070 657 17                           | 10000 0     | 20.00 | NIA O CO OO | NT A |
| 31386WXA1                 | VENTURES FUND                      | 44              | \$3,079,657.17                          | 100% 0 \$   |       | NA 0 \$0.00 | NA   |
| Total                     |                                    | 44              | \$3,079,657.17                          | 100% 0\$    | 60.00 | 0 \$0.00    |      |

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|           | <del></del>                        |                 | T                                | П                                       |                         |    |
|-----------|------------------------------------|-----------------|----------------------------------|---|-------------------------|----|
|           | ABN AMRO                           |                 |                                  |   |                         |    |
| 31386WXC7 | MORTGAGE GROUP,<br>INC             | 32              | \$2,354,018.68                   | 100% 0 \$0.00                           | NA 0 \$0.00             | NA |
| Total     |                                    | 32              | \$2,354,018.68                   | 100% 0 \$0.00                           | 0 \$0.00                |    |
| 31386WXG8 | Unavailable                        | 620             | \$104,242,590.04                 |   | NA 0 \$0.00             | NA |
| Total     |                                    | 620             | \$104,242,590.04                 | 100% 0 \$0.00                           | 0 \$0.00                |    |
| 31386WXQ6 | ABN AMRO<br>MORTGAGE GROUP,<br>INC | 77              | \$6,773,037.91                   | 100% 0 \$0.00                           | NA 0 \$0.00             | NA |
| Total     |                                    | 77              | \$6,773,037.91                   | 100% 0 \$0.00                           | 0 \$0.00                |    |
| 31386WXR4 | Unavailable                        | 284             | \$27,675,613.42                  | 100% 0 \$0.00                           | NA 0 \$0.00             | NA |
| Total     |                                    | 284             | \$27,675,613.42                  | 100% 0 \$0.00                           | 0 \$0.00                |    |
| 31386WXS2 | Unavailable                        | 298             | \$26,911,386.73                  | 100% 0 \$0.00                           | NA 0 \$0.00             | NA |
| Total     |                                    | 298             | \$26,911,386.73                  | 100% 0 \$0.00                           | 0 \$0.00                |    |
| 31386WXT0 | Unavailable                        | 63              | \$5,189,699.94                   |   | NA 0 \$0.00             | NA |
| Total     |                                    | 63              | \$5,189,699.94                   | 100% 0 \$0.00                           | 0 \$0.00                |    |
| 31386WYW2 | Unavailable                        | 2               | \$162,599.47                     | 100% 0 \$0.00                           | NA 0 \$0.00             | NA |
| Total     |                                    | 2               | \$162,599.47                     | 100% 0 \$0.00                           | 0 \$0.00                |    |
| 31386WZ68 | WASHINGTON<br>MUTUAL BANK          | 23              | \$2,326,204.90                   |   | NA 0 \$0.00             | NA |
|           | Unavailable                        | 11              | \$1,469,244.20                   |   | NA 0 \$0.00             | NA |
| Total     |                                    | 34              | \$3,795,449.10                   | 100% 0 \$0.00                           | 0 \$0.00                |    |
| 31386WZ76 | WASHINGTON<br>MUTUAL BANK          | 9               | \$1,107,167.01                   | 41.45% 0 \$0.00                         | NA 0 \$0.00             | NA |
| Total     | Unavailable                        | 12<br><b>21</b> | \$1,563,979.86<br>\$2,671,146,87 | 58.55% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br>0 \$0.00 | NA |
| Totai     |                                    | 21              | \$2,671,146.87                   | 100%   0   50.00                        |                         |    |
| 31386WZS0 | Unavailable                        | 155             | \$18,047,922.82                  |   | NA 0 \$0.00             | NA |
| Total     |                                    | 155             | \$18,047,922.82                  | 100% 0 \$0.00                           | 0 \$0.00                |    |
| 31386WZT8 | Unavailable                        | 12              | \$886,782.00                     | 100% 0 \$0.00                           | NA 0 \$0.00             | NA |
| Total     |                                    | 12              | \$886,782.00                     | 100% 0 \$0.00                           | 0 \$0.00                |    |
| 31386XDK9 | CITIMORTGAGE, INC                  | 1               | \$173,859.26                     |   | NA 0 \$0.00             | NA |
| <b>,</b>  | Unavailable                        | 244             | \$49,993,986.75                  | 99.65% 0 \$0.00                         | NA 0 \$0.00             | NA |
| Total     |                                    | 245             | \$50,167,846.01                  | 100% 0 \$0.00                           | 0 \$0.00                |    |
|           |                                    |                 |                                  |   |                         |    |

| CITIMORTGAGE, INC      | 9   | \$2,048,847.89         | 4.09% 0 \$0.00        | NA 0 \$0.00  | NA   |
|------------------------|---|------------------------|-----------------------|--|--|
| - ,                    |   | φ4,040,047.09          | 4.09 /6 0 \$0.00      |  | NA   |
| Unavailable            | 266   | \$48,018,383.34        |                       | NA 0 \$0.00  | NA   |
|                        | 275   | \$50,067,231.23        | 100% 0 \$0.00         | 0 \$0.00   |  |
| CITTO A OPTICA CE. DIC | 70  | Φ12 012 142 0 <b>7</b> | 24 478 0 00 00        | NIA 0 00 00  | 27.4   |
| · ·                    |   |                        |                       |  | NA   |
| Unavailable            |   |                        |                       |  | NA   |
|                        | 233   | \$37,400,809.82        | 100% 0 50.00          | 0 50.00  |  |
| CITIMORTGAGE, INC      | 14  | \$1,968,168.06         | 5.25% 0 \$0.00        | NA 0 \$0.00  | NA   |
| Unavailable            |   | \$35,535,280.20        | 94.75% 0 \$0.00       |  | NA   |
|                        | 230   | \$37,503,448.26        | 100% 0 \$0.00         | 0 \$0.00   |  |
|                        |   |                        |                       |  |  |
| CITIMORTGAGE, INC      | 51  | \$7,939,241.80         |                       |  | NA   |
| Unavailable            |   |                        |                       | <del>- 1                                   </del>            | NA   |
|                        | 232   | \$37,561,704.13        | 100% 0 \$0.00         | 0 \$0.00   |  |
| CITIMODTCACE INC       | 11  | \$7 184 670 26         | 10 14% 0 \$0 00       | NA ORO OO  | NA   |
|                        |   |                        |                       |  | NA<br>NA   |
| Onavanaoic             |   |                        |                       |  | М  |
|                        | 200   | ψοτ,ε 10, 121.52       | 100 /ε ο φοίου        | υ φοισσ  |  |
| FIRST HORIZON          |   |                        |                       |  |  |
| HOME LOAN              | 11  | \$787,235.64           | 71.87% 0 \$0.00       | NA 0 \$0.00  | NA   |
| CORPORATION            |   |                        |                       |  |  |
| Unavailable            | 5   | \$308,193.25           |                       | NA 0 \$0.00  | NA   |
|                        | 16  | \$1,095,428.89         | 100% 0 \$0.00         | 0 \$0.00   |  |
| EIDOT EINANGIAI        |   |                        |                       |  |  |
|                        | 23  | \$2 505 521 64         | 100% 0.\$0.00         | NA 080 00  | NA   |
|                        | 23  | Ψ2,505,521.04          | 100 % 0 \$0.00        | 11Α 0 Φ0.00  | IIA  |
|                        | 23  | \$2,505,521.64         | 100% 0 \$0.00         | 0 \$0.00   |  |
|                        |   |                        |                       |  |  |
| FIRST FINANCIAL        |   |                        |                       |  |  |
|                        | 107   | \$11,000,695.80        | 100% 0 \$0.00         | NA 0 \$0.00  | NA   |
| CORPORATION            | 107   | \$11,000,605,80        | 100% 050 00           | 00.00  |  |
|                        | 107   | \$11,000,095.80        | 100% 0 50.00          | 0 50.00  |  |
| WESTERNBANK            |   |                        | ++                    | <del>                                      </del>            |  |
| PUERTO RICO            | 11  | \$1,033,458.75         | 100% 0 \$0.00         | NA 0 \$0.00  | NA   |
|                        | 11  | \$1,033,458.75         | 100% 0 \$0.00         | 0 \$0.00   |  |
|                        |   |                        |                       |  |  |
| FIRST                  |   |                        |                       |  |  |
|                        |   |                        |                       |  |  |
|                        | 56  | \$5,882,498.65         | 100% 0 \$0.00         | NA 0 \$0.00  | NA   |
|                        |   |                        |                       |  |  |
| COMPANY, INC           |   |                        |                       |  |  |
|                        | 56  | \$5,882,498.65         | 100% 0 \$0.00         | 0 \$0.00   |  |
|                        | CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION | CITIMORTGAGE, INC      | 275   \$50,067,231.23 | CITIMORTGAGE, INC   79   \$12,913,143.07   34.47%   0 \$0.00 | 275   \$50,067,231.23   100%   0 \$0.00   0 \$0.00 |

|            |                                 |     | 1               | 11 1            | П           |      |
|------------|---------------------------------|-----|-----------------|-----------------|-------------|------|
| 31386XN93  | PEOPLES BANK                    | 64  | \$8,311,314.31  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total      |                                 | 64  | \$8,311,314.31  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386XPB6  | PEOPLES BANK                    | 409 | \$63,720,704.26 | 94.2% 0 \$0.00  | NA 0 \$0.00 | NA   |
| 51300XI B0 | Unavailable                     | 20  | \$3,920,349.80  | 5.8% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total      | Onavanable                      | 429 | \$67,641,054.06 | 100% 0 \$0.00   | 0 \$0.00    | 11/1 |
| 31386XPH3  | INDUSTRIAL BANK,<br>NA          | 14  | \$1,796,518.58  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total      |                                 | 14  | \$1,796,518.58  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386XPK6  | INDUSTRIAL BANK,<br>NA          | 44  | \$4,778,288.97  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total      |                                 | 44  | \$4,778,288.97  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386XQQ2  | R ~ G MORTGAGE<br>CORPORATION   | 237 | \$19,308,214.12 | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total      |                                 | 237 | \$19,308,214.12 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386XQR0  | R ~ G MORTGAGE<br>CORPORATION   | 243 | \$18,036,075.50 | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total      |                                 | 243 | \$18,036,075.50 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386XQU3  | R ~ G MORTGAGE<br>CORPORATION   | 206 | \$16,552,481.16 | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total      |                                 | 206 | \$16,552,481.16 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386XQV1  | R ~ G MORTGAGE<br>CORPORATION   | 200 | \$16,658,273.71 | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total      |                                 | 200 | \$16,658,273.71 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386XQW9  | R ~ G MORTGAGE<br>CORPORATION   | 236 | \$16,943,405.81 | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total      |                                 | 236 | \$16,943,405.81 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386XQX7  | R ~ G MORTGAGE<br>CORPORATION   | 200 | \$15,733,735.97 | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total      |                                 | 200 | \$15,733,735.97 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386XR81  | RICHMOND COUNTY<br>SAVINGS BANK | 8   | \$1,540,714.34  | 86.34% 0 \$0.00 | NA 0 \$0.00 | NA   |
|            | Unavailable                     | 1   | \$243,830.72    | 13.66% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total      |                                 | 9   | \$1,784,545.06  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386XR99  | RICHMOND COUNTY                 | 16  | \$3,493,444.68  | 70.02% 0 \$0.00 | NA 0 \$0.00 | NA   |

|           | SAVINGS BANK                    |     |                 |                 |      |        |    |
|-----------|---------------------------------|-----|-----------------|-----------------|------|--------|----|
|           | Unavailable                     | 5   | \$1,495,553.18  | 29.98% 0 \$0.00 | NA ( | \$0.00 | NA |
| Total     |                                 | 21  | \$4,988,997.86  | 100% 0 \$0.00   | (    | \$0.00 |    |
| 31386XRP3 | RICHMOND COUNTY<br>SAVINGS BANK | 44  | \$6,369,725.48  | 81.21% 0 \$0.00 | NA   | \$0.00 | NA |
|           | Unavailable                     | 10  | \$1,473,952.21  | 18.79% 0 \$0.00 | NA ( | \$0.00 | NA |
| Total     |                                 | 54  | \$7,843,677.69  | 100% 0 \$0.00   | (    | \$0.00 |    |
| 31386XRR9 | RICHMOND COUNTY<br>SAVINGS BANK | 40  | \$7,654,650.61  | 78.09% 0 \$0.00 | NA   | \$0.00 | NA |
|           | Unavailable                     | 7   | \$2,147,838.73  | 21.91% 0 \$0.00 | NA ( | \$0.00 | NA |
| Total     |                                 | 47  | \$9,802,489.34  | 100% 0 \$0.00   | (    | \$0.00 |    |
| 31386XS56 | CHARTER ONE BANK<br>FSB         | 25  | \$3,373,617.48  | 100% 0 \$0.00   | NA   | \$0.00 | NA |
| Total     |                                 | 25  | \$3,373,617.48  | 100% 0 \$0.00   | (    | \$0.00 |    |
| 31386XS72 | CHARTER ONE BANK<br>FSB         | 118 | \$16,647,220.38 | 100% 0 \$0.00   | NA   | \$0.00 | NA |
| Total     |                                 | 118 | \$16,647,220.38 | 100% 0 \$0.00   | (    | \$0.00 |    |
| 31386XS98 | CHARTER ONE BANK<br>FSB         | 180 | \$23,806,498.75 | 100% 0 \$0.00   | NA   | \$0.00 | NA |
| Total     |                                 | 180 | \$23,806,498.75 | 100% 0 \$0.00   | 0    | \$0.00 |    |
|           |                                 |     |                 |                 |      |        |    |
| 31386XSD9 | RICHMOND COUNTY<br>SAVINGS BANK | 87  | \$13,296,326.58 | 100% 0 \$0.00   | NA   | \$0.00 | NA |
| Total     |                                 | 87  | \$13,296,326.58 | 100% 0 \$0.00   | (    | \$0.00 |    |
| 31386XSF4 | BANK OF AMERICA<br>NA           | 91  | \$9,379,519.73  | 100% 0 \$0.00   | NA   | \$0.00 | NA |
| Total     |                                 | 91  | \$9,379,519.73  | 100% 0 \$0.00   | 0    | \$0.00 |    |
| 31386XSG2 | BANK OF AMERICA<br>NA           | 98  | \$10,053,053.30 | 100% 0 \$0.00   | NA   | \$0.00 | NA |
| Total     |                                 | 98  | \$10,053,053.30 | 100% 0 \$0.00   | (    | \$0.00 |    |
| 31386XSH0 | BANK OF AMERICA<br>NA           | 191 | \$11,498,592.60 | 100% 0 \$0.00   |      | \$0.00 |    |
| Total     |                                 | 191 | \$11,498,592.60 | 100% 0 \$0.00   | (    | \$0.00 |    |
| 31386XSJ6 | BANK OF AMERICA<br>NA           | 410 | \$49,872,410.31 | 100% 0 \$0.00   | NA   | \$0.00 | NA |
| Total     |                                 | 410 | \$49,872,410.31 | 100% 0 \$0.00   | (    | \$0.00 |    |
|           |                                 |     |                 |                 |      |        |    |

|           |                         |       |                  |               | , , , , , , , , , , , , , , , , , , , |    |
|-----------|-------------------------|-------|------------------|---------------|---------------------------------------|----|
| 31386XSK3 | BANK OF AMERICA<br>NA   | 101   | \$7,278,435.82   | 100% 0 \$0.00 | NA 0 \$0.00                           | NA |
| Total     |                         | 101   | \$7,278,435.82   | 100% 0 \$0.00 | 0 \$0.00                              |    |
| 31386XSL1 | BANK OF AMERICA<br>NA   | 1,084 | \$65,511,193.52  | 100% 0 \$0.00 | NA 0 \$0.00                           | NA |
| Total     |                         | 1,084 | \$65,511,193.52  | 100% 0 \$0.00 | 0 \$0.00                              |    |
| 31386XSM9 | BANK OF AMERICA<br>NA   | 1,475 | \$175,478,820.21 | 100% 0 \$0.00 | NA 0 \$0.00                           | NA |
| Total     |                         | 1,475 | \$175,478,820.21 | 100% 0 \$0.00 | 0 \$0.00                              |    |
| 31386XSP2 | BANK OF AMERICA<br>NA   | 967   | \$57,549,534.66  | 100% 0 \$0.00 | NA 0 \$0.00                           | NA |
| Total     |                         | 967   | \$57,549,534.66  | 100% 0 \$0.00 | 0 \$0.00                              |    |
| 31386XSQ0 | BANK OF AMERICA<br>NA   | 1,481 | \$182,452,351.77 | 100% 0 \$0.00 | NA 0 \$0.00                           | NA |
| Total     |                         | 1,481 | \$182,452,351.77 | 100% 0 \$0.00 | 0 \$0.00                              |    |
| 31386XSR8 | BANK OF AMERICA<br>NA   | 368   | \$22,173,129.65  | 100% 0 \$0.00 | NA 0 \$0.00                           | NA |
| Total     |                         | 368   | \$22,173,129.65  | 100% 0 \$0.00 | 0 \$0.00                              |    |
| 31386XSS6 | BANK OF AMERICA<br>NA   | 893   | \$110,948,660.98 | 100% 0 \$0.00 | NA 0 \$0.00                           | NA |
| Total     |                         | 893   | \$110,948,660.98 | 100% 0 \$0.00 | 0 \$0.00                              |    |
| 31386XST4 | BANK OF AMERICA<br>NA   | 142   | \$14,405,448.73  | 100% 0 \$0.00 | NA 0 \$0.00                           | NA |
| Total     |                         | 142   | \$14,405,448.73  | 100% 0 \$0.00 | 0 \$0.00                              |    |
| 31386XTA4 | CHARTER ONE BANK<br>FSB | 32    | \$2,832,437.39   | 100% 0 \$0.00 | NA 0 \$0.00                           | NA |
| Total     |                         | 32    | \$2,832,437.39   | 100% 0 \$0.00 | 0 \$0.00                              |    |
| 31386XTB2 | CHARTER ONE BANK<br>FSB | 289   | \$38,490,692.36  | 100% 0 \$0.00 | NA 0 \$0.00                           | NA |
| Total     |                         | 289   | \$38,490,692.36  | 100% 0 \$0.00 | 0 \$0.00                              |    |
| 31386XTG1 | CHARTER ONE BANK<br>FSB | 33    | \$2,880,606.58   | 100% 0 \$0.00 | NA 0 \$0.00                           | NA |
| Total     |                         | 33    | \$2,880,606.58   | 100% 0 \$0.00 | 0 \$0.00                              |    |
| 31386XTJ5 | CHARTER ONE BANK<br>FSB | 91    | \$7,697,336.07   | 100% 0 \$0.00 | NA 0 \$0.00                           | NA |
| Total     |                         | 91    | \$7,697,336.07   | 100% 0 \$0.00 | 0 \$0.00                              |    |

|                    | T T  |     |   | T       |        | Ī    |                 |          |
|--------------------|--|-----|---|---------|--------|------|-----------------|----------|
| 31386XTK2          | CHARTER ONE BANK<br>FSB                      | 53  | \$3,989,007.73                          | 100% 0  | \$0.00 | NA   | \$0.00          | NA       |
| Total              |  | 53  | \$3,989,007.73                          | 100%    | \$0.00 |      | 0 \$0.00        |          |
| 21296VTO0          | Unavailable                                  | 34  | \$2,172,010,20                          | 100% 0  | 00.00  | NI A | 0 \$0.00        | NA       |
| 31386XTQ9<br>Total | Unavanable                                   | 34  | \$2,172,919.30<br><b>\$2,172,919.30</b> | 100% 0  |        |      | 0 <b>\$0.00</b> | NA       |
| Total              |  | 34  | \$2,172,919.30                          | 100 % 0 | φυ.υυ  | ,    | υ φυ.υυ         |          |
| 31386XU87          | RBMG INC                                     | 2   | \$101,890.46                            | 7.7%    | \$0.00 | NA   | 0\$0.00         | NA       |
|                    | Unavailable                                  | 18  | \$1,222,150.00                          | 92.3%   | \$0.00 | NA   | 0.00            | NA       |
| Total              |  | 20  | \$1,324,040.46                          | 100%    | \$0.00 |      | 0 \$0.00        |          |
| 31386XU95          | RBMG INC                                     | 2   | \$349,500.00                            | 1.75% 0 | 00.02  | NA ( | 0 \$0.00        | NA       |
| 51380AU93          | Unavailable                                  | 110 | \$19,600,032.65                         | 98.25%  |        |      | 0 \$0.00        | NA<br>NA |
| Total              | Chavanaoic                                   | 112 | \$19,949,532.65                         | 100%    | 1      |      | 0 <b>\$0.00</b> | 1171     |
|                    |  |     |   |         |        |      |                 |          |
| 31386XUE4          | COUNTRYWIDE<br>HOME LOANS, INC               | 57  | \$7,901,390.14                          | 28.94%  |        |      | \$0.00          | NA       |
|                    | Unavailable                                  | 130 | \$19,402,647.78                         | 71.06%  |        |      | 0.00            | NA       |
| Total              |  | 187 | \$27,304,037.92                         | 100%    | \$0.00 | (    | 0 \$0.00        |          |
| 31386XUK0          | Unavailable                                  | 21  | \$1,504,911.39                          | 100% 0  | \$0.00 | NA   | 0 \$0.00        | NA       |
| Total              | Cha vallable                                 | 21  | \$1,504,911.39                          | 100% 0  |        |      | 0 <b>\$0.00</b> | 11/1     |
|                    |  |     | . , ,                                   |         |        |      |                 |          |
| 31386XW28          | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 137 | \$16,683,290.37                         | 100% 0  | \$0.00 | NA   | 0 \$0.00        | NA       |
| Total              |  | 137 | \$16,683,290.37                         | 100%    | \$0.00 |      | 0 \$0.00        |          |
| 31386XW36          | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 672 | \$87,542,462.96                         | 100% 0  | \$0.00 | NA   | 0\$0.00         | NA       |
| Total              |  | 672 | \$87,542,462.96                         | 100%    | \$0.00 |      | 0 \$0.00        |          |
| 31386XW44          | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 95  | \$10,563,886.31                         | 100% 0  | \$0.00 | NA   | 0\$0.00         | NA       |
| Total              |  | 95  | \$10,563,886.31                         | 100%    | \$0.00 |      | 0 \$0.00        |          |
| 31386XW51          | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 374 | \$42,663,954.95                         | 100% 0  |        |      | 0 \$0.00        | NA       |
| Total              |  | 374 | \$42,663,954.95                         | 100%    | \$0.00 | (    | 0 \$0.00        |          |
| 31386XW69          | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 647 | \$85,473,948.53                         | 100% 0  | \$0.00 | NA   | 0\$0.00         | NA       |

| Total     |  | 647 | \$85,473,948.53 | 100% 0 \$0.00  | 0 \$0.00    |      |
|-----------|--|-----|-----------------|----------------|-------------|------|
|           |  |     |                 |                |             |      |
| 31386XW77 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 604 | \$69,660,944.92 | 100% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 604 | \$69,660,944.92 | 100% 0 \$0.00  | 0 \$0.00    |      |
|           |  |     |                 |                |             |      |
| 31386XW85 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 473 | \$55,815,570.26 | 100% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 473 | \$55,815,570.26 | 100% 0 \$0.00  | 0 \$0.00    |      |
| 31386XW93 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 286 | \$50,045,957.48 | 100% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 286 | \$50,045,957.48 | 100% 0 \$0.00  | 0 \$0.00    |      |
|           |  |     |                 |                |             |      |
| 31386XWS1 | Unavailable                                  | 55  | \$3,108,711.18  | 100% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 55  | \$3,108,711.18  | 100% 0 \$0.00  | 0 \$0.00    |      |
| 31386XWT9 | Unavailable                                  | 9   | \$685,661.34    | 100% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     | Onavanabic                                   | 9   | \$685,661.34    | 100% 0 \$0.00  | 0 \$0.00    | INA. |
| Total     |  |     | φ003,001.34     | 100 /6 0 40.00 | υ φυ.συ     |      |
| 31386XWY8 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 32  | \$3,875,803.05  | 100% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 32  | \$3,875,803.05  | 100% 0 \$0.00  | 0 \$0.00    |      |
|           |  |     |                 |                |             |      |
| 31386XWZ5 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 96  | \$10,769,924.56 | 100% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 96  | \$10,769,924.56 | 100% 0 \$0.00  | 0 \$0.00    |      |
|           |  |     |                 |                |             |      |
| 31386XXA9 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 380 | \$43,061,677.01 | 100% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 380 | \$43,061,677.01 | 100% 0 \$0.00  | 0 \$0.00    |      |
|           | SOVEREIGN BANK, A                            | +   |                 |                |             |      |
| 31386XXB7 | FEDERAL SAVINGS<br>BANK                      | 450 | \$59,575,800.08 | 100% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 450 | \$59,575,800.08 | 100% 0 \$0.00  | 0 \$0.00    |      |
|           |  |     |                 |                |             |      |
| 31386XXC5 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 219 | \$40,978,689.65 | 100% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 219 | \$40,978,689.65 | 100% 0 \$0.00  | 0 \$0.00    |      |

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|           |  |                 | Ī                                       |   |                                | 1    |
|-----------|--|-----------------|---|---|--------------------------------|------|
|           | SOVEREIGN BANK, A                            |                 |   |   |                                |      |
| 31386XXE1 | FEDERAL SAVINGS<br>BANK                      | 207             | \$30,070,822.60                         | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA   |
| Total     |  | 207             | \$30,070,822.60                         | 100% 0 \$0.00                           | 0 \$0.00                       |      |
| 31386XXK7 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 103             | \$11,262,384.81                         | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA   |
| Total     |  | 103             | \$11,262,384.81                         | 100% 0 \$0.00                           | 0 \$0.00                       | (    |
| 31386XY67 | WASHINGTON<br>MUTUAL BANK, FA                | 64              | \$9,029,972.23                          | 55.84% 0 \$0.00                         | NA 0 \$0.00                    | NA   |
|           | Unavailable                                  | 39              | \$7,142,210.66                          |   | NA 0 \$0.00                    | NA   |
| Total     | _  | 103             | \$16,172,182.89                         | 100% 0 \$0.00                           | 0 \$0.00                       | (    |
| 31386XY75 | WASHINGTON<br>MUTUAL BANK, FA                | 2               | \$158,133.59                            | 12.56% 0 \$0.00                         | NA 0 \$0.00                    | NA   |
|           | Unavailable                                  | 7               | \$1,101,310.19                          | 87.44% 0 \$0.00                         | NA 0 \$0.00                    | NA   |
| Total     |  | 9               | \$1,259,443.78                          | 100% 0 \$0.00                           | 0 \$0.00                       |      |
| 31386XY83 | WASHINGTON<br>MUTUAL BANK, FA                | 285             | \$40,649,286.63                         | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA   |
| Total     |  | 285             | \$40,649,286.63                         | 100% 0 \$0.00                           | 0 \$0.00                       |      |
| 31386XY91 | WASHINGTON<br>MUTUAL BANK, FA                | 106             | \$14,008,795.37                         | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA   |
| Total     |  | 106             | \$14,008,795.37                         | 100% 0 \$0.00                           | 0 \$0.00                       |      |
| 31386XYX8 | WASHINGTON<br>MUTUAL BANK, FA                | 35              | \$4,284,030.19                          | 43.07% 0 \$0.00                         | NA 0 \$0.00                    | NA   |
| Total     | Unavailable                                  | 33<br><b>68</b> | \$5,661,674.59<br><b>\$9,945,704.78</b> | 56.93% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| Totai     |  | 00              | Ψ797 <b>T</b> 5910T110                  | 100 // 0 0 0 0 0 0 0                    | υ ψυ•υυ                        |      |
| 31386XYY6 | WASHINGTON<br>MUTUAL BANK, FA                | 211             | \$32,959,285.81                         | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA   |
| Total     |  | 211             | \$32,959,285.81                         | 100% 0 \$0.00                           | 0 \$0.00                       |      |
| 31386YM50 | Unavailable                                  | 254             | \$32,052,440.38                         | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA   |
| Total     |  | 254             | \$32,052,440.38                         | 100% 0 \$0.00                           | 0 \$0.00                       |      |
| 31386YM68 | Unavailable                                  | 187             | \$21,491,435.09                         | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA   |
| Total     | S  | 187             | \$21,491,435.09                         | 100% 0 \$0.00                           | 0 \$0.00                       | ı    |
| 31386YM76 | Unavailable                                  | 140             | \$15,283,772.79                         | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA   |
| Total     | Ullavallauic                                 | 140             | \$15,283,772.79<br>\$15,283,772.79      | 100%   0   \$0.00                       | 0 \$0.00                       | 11/1 |

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|  |   | $\overline{}$     |                                     |                                | <del></del>                    |      |
|--|---|-------------------|-------------------------------------|--------------------------------|--------------------------------|------|
| 31386YM92  | Unavailable                                 | 7                 | \$472,082.70                        | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total  |   | 7                 | \$472,082.70                        | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 31386YND2  | Unavailable                                 | 85                | \$6,226,441.82                      | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total  | Onavanaore                                  | 85                | \$6,226,441.82                      | 100% 0 \$0.00                  | 0 \$0.00                       | 111. |
|  |   | $\longrightarrow$ |                                     |                                |                                |      |
| 31386YNF7  | Unavailable                                 | 16                | \$814,673.36                        | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total  |   | 16                | \$814,673.36                        | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 31386YNG5  | Unavailable                                 | 9                 | \$328,495.18                        | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total  |   | 9                 | \$328,495.18                        | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 2129(3/0/2)                                      | TT:1abla                                    | 1 Q               | \$402 022 64                        | 100% 0 \$0.00                  | 374 0 00 00                    | NIA  |
| 31386YQG2<br>Total                               | Unavailable                                 | 18<br>18          | \$402,033.64<br><b>\$402,033.64</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA   |
| 1 Otai   |   | 10                | <b>ΦΤυ2,000.0</b> .                 | 100 /υ υ φυνου                 | 0 0 0 0 0                      |      |
| 31386YT95  | SECOND NATIONAL<br>BANK OF WARREN           | 34                | \$1,370,577.88                      | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total  |   | 34                | \$1,370,577.88                      | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| <del>                                     </del> | A A CIDISZ ETALA NICI A I                   | $\longrightarrow$ | <del>+</del>                        | $\longrightarrow$              | <del></del>                    |      |
| 31386YTU8  | MATRIX FINANCIAL SERVICES CORPORATION       | 58                | \$3,580,178.26                      | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total  |   | 58                | \$3,580,178.26                      | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 31386YTV6  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 51                | \$3,209,968.10                      | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total  |   | 51                | \$3,209,968.10                      | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 31386YTX2  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 17                | \$965,483.29                        | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total  |   | 17                | \$965,483.29                        | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 31386YUA0  | SECOND NATIONAL<br>BANK OF WARREN           | 42                | \$2,650,798.42                      | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total  | DANK OF WARREST                             | 42                | \$2,650,798.42                      | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|  |   |                   |                                     |                                |                                |      |
| 31386YUB8  | SECOND NATIONAL<br>BANK OF WARREN           | 57                | \$3,835,299.54                      | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total  |   | 57                | \$3,835,299.54                      | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 31386YUH5  | DLJ MORTGAGE<br>CAPITAL INC                 | 71                | \$10,158,553.45                     | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total  |   | 71                | \$10,158,553.45                     | 100% 0 \$0.00                  | 0 \$0.00                       |      |

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| П         | 1                |     | T                                | П                  | <del>- 11 1</del> |      |
|-----------|------------------|-----|----------------------------------|--------------------|-------------------|------|
| 31386YV84 | Unavailable      | 34  | \$3,148,904.85                   | 100% 0 \$0.00      | NA 0 \$0.00       | NA   |
| Total     |                  | 34  | \$3,148,904.85                   | 100% 0 \$0.00      | 0 \$0.00          |      |
|           |                  |     |                                  |                    |                   |      |
| 31386YV92 | Unavailable      | 111 | \$10,250,401.02                  | 100% 0 \$0.00      | NA 0 \$0.00       | NA   |
| Total     |                  | 111 | \$10,250,401.02                  | 100% 0 \$0.00      | 0 \$0.00          |      |
| 31387AE35 | EAST WEST BANK   | 6   | \$1,062,722.86                   | 100% 0 \$0.00      | NA 0 \$0.00       | NA   |
| Total     |                  | 6   | \$1,062,722.86                   | 100% 0 \$0.00      | 0 \$0.00          | ·    |
|           |                  |     |                                  |                    |                   |      |
| 31387AE50 | EAST WEST BANK   | 8   | \$1,010,843.07                   | 100% 0 \$0.00      | NA 0 \$0.00       | NA   |
| Total     |                  | 8   | \$1,010,843.07                   | 100% 0 \$0.00      | 0 \$0.00          |      |
| 31387AE68 | EAST WEST BANK   | 51  | \$9,286,217.62                   | 100% 0 \$0.00      | NA 0 \$0.00       | NA   |
| Total     | DIAST WEST BINNE | 51  | \$9,286,217.62                   | 100% 0 \$0.00      | 0 \$0.00          | 11/1 |
|           |                  |     | . , ,                            |                    |                   |      |
| 31387AE76 | EAST WEST BANK   | 6   | \$1,163,184.54                   | 100% 0 \$0.00      | NA 0 \$0.00       | NA   |
| Total     |                  | 6   | \$1,163,184.54                   | 100% 0 \$0.00      | 0 \$0.00          |      |
|           |                  |     |                                  |                    |                   |      |
| 31387AHH1 | REPUBLIC BANK    | 22  | \$3,875,635.89                   | 100% 0 \$0.00      | NA 0 \$0.00       | NA   |
| Total     |                  | 22  | \$3,875,635.89                   | 100% 0 \$0.00      | 0 \$0.00          |      |
| 31387AHR9 | Unavailable      | 13  | \$810,944.75                     | 100% 0 \$0.00      | NA 0 \$0.00       | NA   |
| Total     | Chavanaoic       | 13  | \$810,944.75                     | 100% 0 \$0.00      | 0 \$0.00          | 11/1 |
|           |                  |     | . ,                              |                    |                   |      |
| 31387AHS7 | Unavailable      | 34  | \$1,656,534.68                   | 100% 0 \$0.00      | NA 0 \$0.00       | NA   |
| Total     |                  | 34  | \$1,656,534.68                   | 100% 0 \$0.00      | 0 \$0.00          |      |
| 31387AKD6 | REPUBLIC BANK    | 220 | \$31,381,350.00                  | 100% 0 \$0.00      | NA 0 \$0.00       | NA   |
| Total     | REI CHEIC BINK   | 220 | \$31,381,350.00                  | 100% 0 \$0.00      | 0 \$0.00          | 1171 |
|           |                  |     |                                  |                    |                   |      |
| 31387AR80 | REPUBLIC BANK    | 79  | \$9,997,922.90                   | 100% 0 \$0.00      | NA 0 \$0.00       | NA   |
| Total     |                  | 79  | \$9,997,922.90                   | 100% 0 \$0.00      | 0 \$0.00          |      |
|           | DLJ MORTGAGE     | +   |                                  | -                  |                   |      |
| 31387AS55 | CAPITAL INC      | 50  | \$5,432,566.44                   | 100% 0 \$0.00      | NA 0 \$0.00       | NA   |
| Total     |                  | 50  | \$5,432,566.44                   | 100% 0 \$0.00      | 0 \$0.00          |      |
|           |                  |     |                                  |                    |                   |      |
| 31387ASL0 | Unavailable      | 205 | \$24,537,131.02                  | 100% 0 \$0.00      | NA 0 \$0.00       | NA   |
| Total     |                  | 205 | \$24,537,131.02                  | 100% 0 \$0.00      | 0 \$0.00          |      |
| 31387ASM8 | Unavailable      | 55  | \$5,119,384.27                   | 100% 0 \$0.00      | NA 0 \$0.00       | NA   |
| Total     | Unavanaule       | 55  | \$5,119,384.27<br>\$5,119,384.27 | 100% 0 \$0.00      | 0 \$0.00          | INA  |
| 1 0 6 611 |                  | 33  | ψυ911/9007,2/                    | 100 /υ   υ   φυ.υυ | σφο.σσ            |      |
| 31387ASN6 | Unavailable      | 30  | \$5,127,028.21                   | 100% 0 \$0.00      | NA 0 \$0.00       | NA   |

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| Total     |  | 30  | \$5,127,028.21  | 100% 0 \$0.00  | 0 \$0.00    |    |
|-----------|--|-----|-----------------|----------------|-------------|----|
|           |  |     |                 |                |             |    |
| 31387ASQ9 | DLJ MORTGAGE<br>CAPITAL INC              | 195 | \$14,742,308.97 | 100% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 195 | \$14,742,308.97 | 100% 0 \$0.00  | 0 \$0.00    |    |
| 31387ATB1 | DLJ MORTGAGE<br>CAPITAL INC              | 68  | \$8,732,509.67  | 100% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 68  | \$8,732,509.67  | 100% 0 \$0.00  | 0 \$0.00    |    |
| 31387ATC9 | DLJ MORTGAGE<br>CAPITAL INC              | 360 | \$44,237,093.93 | 100% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 360 | \$44,237,093.93 | 100% 0 \$0.00  | 0 \$0.00    |    |
| 31387ATD7 | DLJ MORTGAGE<br>CAPITAL INC              | 665 | \$81,690,695.47 | 100% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 665 | \$81,690,695.47 | 100% 0 \$0.00  | 0 \$0.00    |    |
| 31387ATF2 | DLJ MORTGAGE<br>CAPITAL INC              | 172 | \$19,200,566.12 | 100% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 172 | \$19,200,566.12 | 100% 0 \$0.00  | 0 \$0.00    |    |
| 31387BBK8 | FIRST HAWAIIAN<br>BANK                   | 37  | \$4,886,180.99  | 100% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 37  | \$4,886,180.99  | 100% 0 \$0.00  | 0 \$0.00    |    |
| 31387BBL6 | FIRST HAWAIIAN<br>BANK                   | 27  | \$4,599,860.32  | 100% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 27  | \$4,599,860.32  | 100% 0 \$0.00  | 0 \$0.00    |    |
| 31371J3A0 | AEGIS MORTGAGE<br>CORPORATION            | 1   | \$229,761.52    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 1   | \$134,780.98    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 162 | \$26,042,686.93 | 5.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANK OF HAWAII                           | 30  | \$6,371,156.29  | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CARDINAL<br>FINANCIAL<br>COMPANY         | 29  | \$4,365,250.00  | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CHEVY CHASE<br>SAVINGS BANK FSB          | 3   | \$411,310.23    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CIMARRON<br>MORTGAGE<br>COMPANY          | 1   | \$182,838.54    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |

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| CITIMORTGAGE,  | , INC 2 | \$296,000.00                           | 0.06% 0 \$0.00    | NA 0   | \$0.00 NA                             |
|----------------|---------|--|-------------------|--------|---------------------------------------|
| CITIZENS       |         |  |                   |        |                                       |
| COMMERCIAL A   | ND 15   | \$1,504,175.48                         | 0.3% 0 \$0.00     | NA 0   | \$0.00 NA                             |
| SAVINGS BANK   |         |  |                   |        |                                       |
| CITIZENS MORT  | GAGE 65 | \$8,499,701.93                         | 1.68% 0 \$0.00    | NA 0   | \$0.00 NA                             |
| CORPORATION    | 0.5     | \$0,499,701.93                         | 1.08%0 \$0.00     | NAU    | р0.00 NA                              |
| COOPERATIVE    |         |  |                   |        |                                       |
| MORTGAGE       | 3       | \$527,900.00                           | 0.1% 0 \$0.00     | NA 0   | \$0.00 NA                             |
| SERVICES, INC  |         |  |                   |        |                                       |
| CORINTHIAN     |         |  |                   |        |                                       |
| MORTGAGE       | 1       | \$88,000.00                            | 0.02% 0 \$0.00    | NA 0   | \$0.00 NA                             |
| CORPORATION    |         |  |                   |        |                                       |
| DOWNEY SAVIN   | GS      |  |                   |        |                                       |
| AND LOAN       | 7       | \$1,109,732.66                         | 0.22% 0 \$0.00    | NA 0   | \$0.00 NA                             |
| ASSOCIATION, F | .A      |  |                   |        |                                       |
| EXCHANGE       |         |  |                   |        |                                       |
| FINANCIAL      | 1       | \$200,000.00                           | 0.04% 0 \$0.00    | NA 0   | \$0.00 NA                             |
| CORPORATION    |         |  |                   |        |                                       |
| FIRST CHICAGO  |         |  |                   |        |                                       |
| MORTGAGE       | 72      | \$10,420,766.07                        | 2.06% 0 \$0.00    | NA 0   | \$0.00 NA                             |
| COMPANY        |         |  |                   |        |                                       |
| FIRST MUTUAL   | 15      | \$3,000,944.27                         | 0.59% 0 \$0.00    | NA 0   | \$0.00 NA                             |
| SAVINGS BANK   | 13      | \$3,000,744.27                         | 0.57760 \$0.00    | IVA    | ро.оо 1 <b>ч</b> А                    |
| FIRST UNION    |         |  |                   |        |                                       |
| MORTGAGE       | 2       | \$263,971.26                           | 0.05% 0 \$0.00    | NA 0   | \$0.00 NA                             |
| CORPORATION    |         |  |                   |        |                                       |
| FIRSTAR BANK,  | NA 2    | \$192,906.89                           | 0.04% 0 \$0.00    | NA 0   | \$0.00 NA                             |
| FORTRESS       | . 12    | \$2,054,686.00                         | 0.41% 0 \$0.00    | NA 0   | \$0.00 NA                             |
| MORTGAGE, INC  | 12      | \$2,034,000.00                         | 0.41 /// 0 \$0.00 | IVAU   | p0.00 NA                              |
| GATEWAY FUND   | DING    |  |                   |        |                                       |
| DIVERSIFIED    | 31      | \$4,253,936.49                         | 0.84% 0 \$0.00    | NA 0   | \$0.00 NA                             |
| MORTGAGE       |         | ψ <del>τ</del> , <i>Δ.J.J</i> ,۶.30.49 | 0.0+////////      | INAU   | PO.OO INA                             |
| SERVICES       |         |  |                   |        |                                       |
| GUARANTY BAN   | IK 28   | \$5,366,799.11                         | 1.06% 0 \$0.00    | NA 0   | \$0.00 NA                             |
| SSB            | 26      | ψυ,υου, 1 / / / / 11                   | 1.00 /0 0 40.00   | 11/1/0 | , , , , , , , , , , , , , , , , , , , |
| GUARDIAN       |         |  |                   |        |                                       |
| MORTGAGE       | 14      | \$2,074,226.11                         | 0.41% 0 \$0.00    | NA 0   | \$0.00 NA                             |
| COMPANY INC    |         |  |                   |        |                                       |
| GUILD MORTGA   | GE 3    | \$393,800.00                           | 0.08% 0 \$0.00    | NA 0   | \$0.00 NA                             |
| COMPANY        |         | ψ575,000.00                            | 0.00 // 0 φ0.00   | 11/10  | 70.00 NA                              |
| HOMESIDE LENI  | DING, 2 | \$211,190.00                           | 0.04% 0 \$0.00    | NA 0   | \$0.00 NA                             |
| INC            |         | Ψ211,170.00                            | 0.0 7 /0 0 40.00  | 11/1/0 | , , , , , , , , , , , , , , , , , , , |
| HOMESTEAD      |         |  |                   |        |                                       |
| MORTGAGE       | 28      | \$3,874,800.00                         | 0.77% 0 \$0.00    | NA 0   | \$0.00 NA                             |
| COMPANY        |         |  |                   |        |                                       |
| HOMESTREET BA  | ANK 212 | \$34,578,928.19                        | 6.85% 0 \$0.00    | NA 0   | \$0.00 NA                             |
| ICM MORTGAGE   | 8       | \$1,083,955.00                         | 0.21% 0 \$0.00    | NA 0   | \$0.00 NA                             |
| CORPORATION    | 0       | \$1,003,933.00                         | 0.217000000       | INAIUS | po.oo INA                             |
|                |         |  |                   |        |                                       |

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| INDYMAC BANK, FSB            | 1   | \$188,829.14                  | 0.04% 0 \$0.00    | NA 0   | \$0.00         | NA      |
|------------------------------|-----|-------------------------------|-------------------|--------|----------------|---------|
| IRWIN MORTGAGE               | 1   | \$248,000.00                  | 0.05% 0 \$0.00    | NA 0   | \$0.00         | NA      |
| CORPORATION                  | 1   | Ψ2 10,000.00                  | 0.03 /6 0 40.00   | 1110   | ψ0.00          | 1 1/2 1 |
| IVANHOE FINANCIAL            | 117 | \$19,339,510.00               | 3.83% 0 \$0.00    | NA 0   | \$0.00         | NA      |
| INC<br>M® TMODECA CE         |     |                               |                   |        |                |         |
| M&T MORTGAGE<br>CORPORATION  | 22  | \$3,280,171.83                | 0.65% 0 \$0.00    | NA 0   | \$0.00         | NA      |
| MARKET STREET                |     |                               |                   |        |                |         |
| MORTGAGE                     | 31  | \$4,519,929.51                | 0.89% 0 \$0.00    | NA 0   | \$0.00         | NA      |
| CORPORATION                  |     | Ψ1,519,929.51                 | 0.09 / 0 0 0.00   | 11110  | φο.σο          | 1 1/2 1 |
| MORTGAGEAMERICA              |     | <b>47.47</b> 6.604. <b>47</b> | 1 110 0 00 00     | 374.0  | <b>\$0.00</b>  |         |
| INC                          | 56  | \$7,256,681.35                | 1.44% 0 \$0.00    | NA 0   | \$0.00         | NA      |
| NAMCO ASSET                  |     |                               |                   |        |                |         |
| MANAGEMENT                   |     |                               |                   |        |                |         |
| INC./NORTH                   | 1   | \$252,200.00                  | 0.05% 0 \$0.00    | NA 0   | \$0.00         | NA      |
| AMERICAN                     |     | Ψ <b>252,2</b> 00.00          | 0.02 / 0 0 0.00   | 11110  | φοίοο          | 1 11 1  |
| MORTGAGE                     |     |                               |                   |        |                |         |
| COMPANY (NAMC) NATIONAL CITY |     |                               |                   |        |                |         |
| MORTGAGE                     | 20  | \$3,170,233.96                | 0.63% 0 \$0.00    | NΔO    | \$0.00         | NA      |
| COMPANY                      | 20  | Ψ3,170,233.70                 | 0.03 /6 0 \$0.00  | IVA    | ψ0.00          | 11/1    |
| NEW SOUTH                    |     |                               |                   |        |                |         |
| FEDERAL SAVINGS              | 85  | \$13,599,816.95               | 2.69% 0 \$0.00    | NA 0   | \$0.00         | NA      |
| BANK                         |     |                               |                   |        |                |         |
| OLD KENT                     |     |                               |                   |        |                |         |
| MORTGAGE                     | 1   | \$168,847.22                  | 0.03% 0 \$0.00    | NA 0   | \$0.00         | NA      |
| COMPANY                      |     |                               |                   |        |                |         |
| OLYMPIA<br>MODERA GE         |     | <b>#140,000,00</b>            | 0.020(0.00        | NIA    | ΦΩ ΩΩ          | NIA     |
| MORTGAGE                     | 1   | \$148,000.00                  | 0.03% 0 \$0.00    | NA 0   | \$0.00         | NA      |
| CORPORATION<br>PINE STATE    |     |                               |                   |        |                |         |
| MORTGAGE                     | 10  | \$1,656,719.11                | 0.33% 0 \$0.00    | NΔO    | \$0.00         | NA      |
| CORPORATION                  | 10  | Ψ1,030,717.11                 | 0.55 /6 0 \$0.00  | 11710  | ψ0.00          | 1 1/2 1 |
| PLYMOUTH SAVINGS             |     | 44 444 44 00                  |                   |        |                |         |
| BANK                         | 17  | \$2,432,147.88                | 0.48% 0 \$0.00    | NA 0   | \$0.00         | NA      |
| PRISM MORTGAGE               | 20  | \$4.400.005.67                | 0.87% 0 \$0.00    | NT A   | \$0.00         | NT A    |
| COMPANY                      | 29  | \$4,409,025.67                | 0.87% 0 \$0.00    | NA 0   | <b>Φ</b> U.UU  | NA      |
| RATE ONE HOME                | 4   | \$660,450.00                  | 0.13% 0 \$0.00    | NAO    | \$0.00         | NA      |
| LOANS INC                    |     | Ψ000,+30.00                   | 0.13 /6 0 \$0.00  | 11/1/0 | ψ0.00          | 11/7    |
| REGIONS                      | 94  | \$14,612,861.65               | 2.89% 0 \$0.00    | NA 0   | \$0.00         | NA      |
| MORTGAGE, INC                |     |                               |                   |        |                |         |
| REPUBLIC BANK                | 5   | \$627,150.36                  | 0.12% 0 \$0.00    | NA 0   | \$0.00         | NA      |
| SIB MORTGAGE                 | 20  | Φ <b>5</b> 000 021 12         | 1.010/ 0.00       | NT A   | φο οο          | B.T.A   |
| CORPORATION D/B/A            | 30  | \$5,088,921.13                | 1.01% 0 \$0.00    | NA 0   | \$0.00         | NA      |
| IVY MORTGAGE<br>SUNSHINE     |     |                               | <del>-    -</del> |        | +              |         |
| MORTGAGE                     | 167 | \$27,729,675.67               | 5.49% 0 \$0.00    | NAO    | \$0.00         | NA      |
| CORPORATION                  | 107 | <i>42.,12,010.01</i>          | Σ / /       ψ0.00 | 11110  | <b>\$ 3.33</b> | 1,121   |
| L                            |     |                               |                   |        |                |         |

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|           | SUPERIOR<br>MORTGAGE<br>CORPORATION (21ST<br>CENTURY<br>MORTGAGE) | 3     | \$348,000.00    | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|---|-------|-----------------|-----------------|-------------|----|
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                                | 369   | \$53,158,980.71 | 10.53% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION           | 125   | \$18,333,538.58 | 3.63% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                          | 59    | \$9,128,700.79  | 1.81% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                             | 12    | \$1,805,418.55  | 0.36% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                                  | 8     | \$988,770.00    | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | TRUSTMARK NATIONAL BANK WACHOVIA BANK, NA                         | 11    | \$1,595,113.45  | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |   | 111   | \$19,573,774.08 | 3.88% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                                  | 1     | \$179,495.33    | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WEBSTER BANK  | 7     | \$671,877.13    | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable   | 1,110 |                 |                 | NA 0 \$0.00 | NA |
| Total     |   | 3,258 |                 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |       |                 |                 |             |    |
| 31371J3B8 | AEGIS MORTGAGE<br>CORPORATION                                     | 8     | \$1,346,850.00  | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                          | 6     | \$929,171.24    | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION                          | 107   | \$16,730,315.02 | 1.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANK OF HAWAII  | 32    | \$6,895,504.49  | 0.45% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANKFINANCIAL FSB   | 8     | \$1,005,300.00  | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CARDINAL<br>FINANCIAL<br>COMPANY                                  | 19    | \$2,668,181.00  | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CIMARRON<br>MORTGAGE<br>COMPANY                                   | 2     | \$239,000.00    | 0.02% 0 \$0.00  | NA 0 \$0.00 | NA |

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| CI      | TIMORTGAGE, INC                               | 10  | \$1,449,591.12   | 0.09%   | 0 \$0.00 | NA 0 \$0.00 | NA |
|---------|---|-----|------------------|---------|----------|-------------|----|
| CC      | TIZENS<br>OMMERCIAL AND<br>AVINGS BANK        | 137 | \$13,507,603.94  | 0.88%   | \$0.00   | NA 0 \$0.00 | NA |
| CI      | TIZENS MORTGAGE<br>ORPORATION                 | 174 | \$25,000,309.93  | 1.63%   | 0 \$0.00 | NA 0 \$0.00 | NA |
|         | ROWN MORTGAGE<br>OMPANY                       | 8   | \$1,079,288.16   | 0.07%   | \$0.00   | NA 0 \$0.00 | NA |
|         | ELMAR FINANCIAL<br>OMPANY                     | 11  | \$1,321,348.59   | 0.09%   | 0 \$0.00 | NA 0 \$0.00 | NA |
| Al      | OWNEY SAVINGS<br>ND LOAN<br>SSOCIATION, F.A   | 3   | \$702,750.00     | 0.05%   | \$0.00   | NA 0 \$0.00 | NA |
| FI      | XCHANGE<br>NANCIAL<br>ORPORATION              | 17  | \$2,030,847.96   | 0.13%   | \$0.00   | NA 0 \$0.00 | NA |
| M       | RST CHICAGO NBD<br>ORTGAGE<br>OMPANY          | 806 | \$123,335,147.14 | 8.06%   | \$0.00   | NA 0 \$0.00 | NA |
| SA      | RST FEDERAL<br>AVINGS BANK<br>ACROSSE-MADISON | 130 | \$15,588,994.44  | 1.02%   | \$0.00   | NA 0 \$0.00 | NA |
| SA      | RST FEDERAL<br>AVINGS BANK OF<br>MERICA       | 19  | \$2,999,521.05   | 0.2%    | \$0.00   | NA 0 \$0.00 | NA |
|         | RST MUTUAL<br>AVINGS BANK                     | 5   | \$823,318.27     | 0.05%   | 0 \$0.00 | NA 0 \$0.00 | NA |
|         | ORTRESS<br>ORTGAGE, INC                       | 18  | \$2,667,091.00   | 0.17%   | \$0.00   | NA 0 \$0.00 | NA |
| DI<br>M | ATEWAY FUNDING IVERSIFIED ORTGAGE ERVICES     | 86  | \$13,654,406.66  | 0.89% ( | 0 \$0.00 | NA 0 \$0.00 | NA |
|         | N MORTGAGE<br>ORPORATION                      | 1   | \$161,726.84     | 0.01%   | 0 \$0.00 | NA 0 \$0.00 | NA |
|         | UARANTY BANK<br>SB                            | 246 | \$36,127,695.39  | 2.36%   | \$0.00   | NA 0 \$0.00 | NA |
| M       | UARDIAN<br>ORTGAGE<br>OMPANY INC              | 96  | \$14,248,010.89  | 0.93%   | 0 \$0.00 | NA 0 \$0.00 | NA |
| M       | OMESTEAD<br>ORTGAGE<br>OMPANY                 | 241 | \$32,302,823.92  | 2.11%   | 0 \$0.00 | NA 0 \$0.00 | NA |
| Н       | OMESTREET BANK                                | 203 | \$36,090,821.17  | 2.36%   | 0\$0.00  | NA 0 \$0.00 | NA |
|         | M MORTGAGE<br>ORPORATION                      | 37  | \$6,357,017.00   | 0.42%   | 0.00     | NA 0 \$0.00 | NA |
|         | WIN MORTGAGE<br>ORPORATION                    | 2   | \$252,025.00     | 0.02%   | \$0.00   | NA 0 \$0.00 | NA |
|         |   |     |                  |         |          | <u> </u>    |    |

| IVANHOE FINANCIAL<br>INC   | 314 | \$45,131,186.89 | 2.95% 0 \$0.0 | 00 NA 0 \$0. | 00 NA |
|--|-----|-----------------|---------------|--------------|-------|
| M&T MORTGAGE<br>CORPORATION  | 132 | \$16,660,732.97 | 1.09% 0 \$0.0 | 00 NA 0 \$0. | 00 NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                           | 372 | \$59,980,919.26 | 3.92% 0 \$0.0 | 00 NA 0 \$0. | 00 NA |
| METROCITI<br>MORTGAGE<br>CORPORATION                               | 12  | \$2,024,200.00  | 0.13% 0 \$0.0 | 00 NA 0 \$0. | 00 NA |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 14  | \$1,434,769.02  | 0.09% 0 \$0.0 | 00 NA 0 \$0. | 00 NA |
| MORTGAGEAMERICA<br>INC   | 144 | \$16,541,334.91 | 1.08% 0 \$0.0 | 00 NA 0 \$0. | 00 NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5   | \$667,280.00    | 0.04% 0 \$0.0 | 00 NA 0 \$0. | 00 NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 123 | \$18,736,603.06 | 1.22% 0 \$0.0 | 00 NA 0 \$0. | 00 NA |
| NCB SAVINGS BANK<br>FSB  | 3   | \$381,944.30    | 0.02% 0 \$0.0 | 00 NA 0 \$0. | 00 NA |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                               | 111 | \$13,301,124.70 | 0.87% 0 \$0.0 | 00 NA 0 \$0. | 00 NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B                               | 57  | \$9,400,570.89  | 0.61% 0 \$0.0 | 00 NA 0 \$0. | 00 NA |
| NVR MORTGAGE<br>FINANCE INC  | 5   | \$935,350.00    | 0.06% 0 \$0.0 | 00 NA 0 \$0. | 00 NA |
| OHIO SAVINGS BANK  | 1   | \$88,732.43     | 0.01% 0 \$0.0 | 00 NA 0 \$0. | 00 NA |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                                 | 10  | \$1,864,400.00  | 0.12% 0 \$0.0 | 00 NA 0 \$0. | 00 NA |
| PINE STATE<br>MORTGAGE<br>CORPORATION                              | 51  | \$7,273,810.17  | 0.48% 0 \$0.0 | 00 NA 0 \$0. | 00 NA |
| PINNACLE<br>FINANCIAL<br>CORPORATION                               | 136 | \$15,913,609.33 | 1.04% 0 \$0.0 | 00 NA 0 \$0. | 00 NA |
| PLYMOUTH SAVINGS<br>BANK   | 68  | \$9,466,254.98  | 0.62% 0 \$0.0 | 00 NA 0 \$0. | 00 NA |
| POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME                      | 5   | \$800,550.00    | 0.05% 0 \$0.0 | 00 NA 0 \$0. | 00 NA |

|           | MORTGAGE  |        |                    |          |        |    | 4        |    |
|-----------|---|--------|--------------------|----------|--------|----|----------|----|
|           | REGIONS<br>MORTGAGE, INC  | 457    | \$65,075,547.41    | 4.25% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | SELF HELP<br>VENTURES FUND  | 2      | \$90,142.48        | 0.01% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE                 | 73     | \$12,899,296.99    | 0.84% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | SUNSHINE<br>MORTGAGE<br>CORPORATION                               | 180    | \$27,075,902.11    | 1.77% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | SUPERIOR<br>MORTGAGE<br>CORPORATION (21ST<br>CENTURY<br>MORTGAGE) | 3      | \$552,500.00       | 0.04% 0  | \$0.00 | NA | 0 \$0.00 | N/ |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                                | 306    | \$36,347,129.38    | 2.37% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION           | 203    | \$28,105,776.68    | 1.84% 0  | \$0.00 | NA | 0 \$0.00 | Νź |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                          | 127    | \$18,080,853.60    | 1.18% 0  | \$0.00 | NA | 0 \$0.00 | Na |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                             | 49     | \$8,635,965.65     | 0.56% 0  | \$0.00 | NA | 0 \$0.00 | N  |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                                  | 168    | \$20,827,587.69    | 1.36% 0  | \$0.00 | NA | 0 \$0.00 | N  |
|           | TRUSTMARK<br>NATIONAL BANK  | 73     | \$8,587,552.82     | 0.56% 0  | \$0.00 | NA | 0 \$0.00 | N. |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                          | 2      | \$222,021.04       | 0.01% 0  | \$0.00 | NA | 0 \$0.00 | N  |
|           | WACHOVIA BANK,<br>NA  | 272    | \$40,650,618.91    | 2.66% 0  | \$0.00 | NA | 0 \$0.00 | N. |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                                  | 6      | \$845,778.73       | 0.06% 0  | \$0.00 | NA | 0 \$0.00 | N  |
|           | WEBSTER BANK  | 6      | \$779,000.00       | 0.05% 0  | \$0.00 |    | 0 \$0.00 | N  |
|           | Unavailable   | 4,284  | \$681,790,604.70   | 44.55% 0 | \$0.00 |    | 0 \$0.00 | N  |
| Γotal     |   | 10,206 | \$1,530,684,311.32 | 100% 0   | \$0.00 |    | 0 \$0.00 |    |
| 31371J3C6 | ABN AMRO<br>MORTGAGE GROUP,                                       | 1      | \$88,383.28        | 0.01% 0  | \$0.00 | NA | 0 \$0.00 | N  |

| INC  | Ī   |                 | 11 1           |             |    |
|--|-----|-----------------|----------------|-------------|----|
| AEGIS MORTGAGE<br>CORPORATION                          | 7   | \$1,125,700.00  | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 3   | \$368,721.90    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 20  | \$2,683,700.00  | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII   | 8   | \$1,375,664.05  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY                       | 1   | \$126,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| CIMARRON<br>MORTGAGE<br>COMPANY                        | 1   | \$234,321.57    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIMORTGAGE, INC                                      | 2   | \$133,331.69    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS MORTGAGE<br>CORPORATION                       | 121 | \$17,882,151.02 | 2.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| COOPERATIVE<br>MORTGAGE<br>SERVICES, INC               | 1   | \$173,700.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORINTHIAN<br>MORTGAGE<br>CORPORATION                  | 2   | \$107,955.47    | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| CROWN MORTGAGE<br>COMPANY                              | 7   | \$530,472.05    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CTX MORTGAGE<br>COMPANY                                | 2   | \$191,667.98    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 17  | \$1,381,560.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 334 | \$38,220,713.11 | 4.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 63  | \$6,193,955.25  | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MUTUAL<br>SAVINGS BANK                           | 2   | \$323,359.84    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 32  | \$3,871,895.06  | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| GERSHMAN<br>INVESTMENT<br>CORPORATION                  | 10  | \$1,768,519.25  | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTY BANK  | 139 | \$17,740,721.74 | 2.21% 0 \$0.00 | NA 0 \$0.00 | NA |

| SSB   |     |                 |                 |      |        |    |
|---|-----|-----------------|-----------------|------|--------|----|
| HEARTLAND<br>SAVINGS BANK FSB   | 4   | \$832,314.44    | 0.1% 0 \$0.00   | NA   | \$0.00 | NA |
| HOMESTEAD<br>MORTGAGE<br>COMPANY  | 147 | \$17,036,303.85 | 2.13% 0 \$0.00  | NA   | \$0.00 | NA |
| HOMESTREET BANK   | 35  | \$6,159,537.74  | 0.77% 0 \$0.00  | NA ( | \$0.00 | NA |
| INDYMAC BANK, FSB   | 2   | \$242,397.65    | 0.03% 0 \$0.00  | NA ( | \$0.00 | NA |
| IRWIN MORTGAGE<br>CORPORATION   | 1   | \$72,446.19     | 0.01% 0 \$0.00  | NA ( | \$0.00 | NA |
| IVANHOE FINANCIAL<br>INC  | 134 | \$13,593,846.47 | 1.7% 0 \$0.00   | NA ( | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION   | 50  | \$6,080,433.31  | 0.76% 0 \$0.00  | NA ( | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION  | 113 | \$17,856,735.69 | 2.23% 0 \$0.00  | NA ( | \$0.00 | NA |
| MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 16  | \$2,273,625.96  | 0.28% 0 \$0.00  | NA ( | \$0.00 | NA |
| MORTGAGEAMERICA<br>INC  | 16  | \$1,358,590.60  | 0.17% 0 \$0.00  | NA ( | \$0.00 | NA |
| NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 589 | \$98,939,085.63 | 12.35% 0 \$0.00 | NA(  | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 35  | \$4,178,219.31  | 0.52% 0 \$0.00  | NA   | \$0.00 | NA |
| NATIONWIDE HOME<br>MORTGAGE<br>COMPANY  | 3   | \$149,711.23    | 0.02% 0 \$0.00  | NA   | \$0.00 | NA |
| NCB SAVINGS BANK<br>FSB   | 6   | \$418,689.55    | 0.05% 0 \$0.00  | NA   | \$0.00 | NA |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK  | 12  | \$1,152,709.84  | 0.14% 0 \$0.00  | NA   | \$0.00 | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B  | 87  | \$10,831,001.33 | 1.35% 0 \$0.00  | NA   | \$0.00 | NA |
| NVR MORTGAGE<br>FINANCE INC   | 6   | \$858,258.00    | 0.11% 0 \$0.00  | NA   | \$0.00 | NA |
| OLYMPIA<br>MORTGAGE<br>CORPORATION  | 10  | \$2,026,326.00  | 0.25% 0 \$0.00  | NA   | \$0.00 | NA |
| PINE STATE  | 5   | \$619,315.12    | 0.08% 0 \$0.00  | NA   | \$0.00 | NA |
| ı   |     | ı               | 1.1             | I I  | ı      |    |

| MORTGAGE<br>CORPORATION   |     |                 |                |      |           |
|---|-----|-----------------|----------------|------|-----------|
| PINNACLE<br>FINANCIAL<br>CORPORATION                              | 38  | \$3,732,833.18  | 0.47% 0 \$0.00 | NA 0 | \$0.00 NA |
| PIONEER BANK  | 15  | \$1,497,557.72  | 0.19% 0 \$0.00 | NA 0 | \$0.00 NA |
| PLYMOUTH SAVINGS<br>BANK  | 21  | \$3,395,752.55  | 0.42% 0 \$0.00 |      |           |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC             | 6   | \$867,736.33    | 0.11% 0 \$0.00 | NA 0 | \$0.00 NA |
| PRISM MORTGAGE<br>COMPANY   | 3   | \$548,000.00    | 0.07% 0 \$0.00 | NA 0 | \$0.00 NA |
| RATE ONE HOME<br>LOANS INC  | 2   | \$274,177.54    | 0.03% 0 \$0.00 | NA 0 | \$0.00 NA |
| REGIONS<br>MORTGAGE, INC  | 70  | \$8,504,760.11  | 1.06% 0 \$0.00 | NA 0 | \$0.00 NA |
| SELF HELP<br>VENTURES FUND  | 7   | \$550,115.99    | 0.07% 0 \$0.00 | NA 0 | \$0.00 NA |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE                 | 25  | \$3,499,017.32  | 0.44% 0 \$0.00 | NA 0 | \$0.00 NA |
| SUNSHINE<br>MORTGAGE<br>CORPORATION                               | 38  | \$5,501,920.00  | 0.69% 0 \$0.00 | NA 0 | \$0.00 NA |
| SUPERIOR<br>MORTGAGE<br>CORPORATION (21ST<br>CENTURY<br>MORTGAGE) | 4   | \$337,300.00    | 0.04% 0 \$0.00 | NA 0 | \$0.00 NA |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                                | 50  | \$4,916,656.23  | 0.61% 0 \$0.00 | NA 0 | \$0.00 NA |
| TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION           | 101 | \$10,499,843.95 | 1.31% 0 \$0.00 | NA 0 | \$0.00 NA |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                          | 33  | \$4,190,712.12  | 0.52% 0 \$0.00 | NA 0 | \$0.00 NA |
| THE HUNTINGTON<br>MORTGAGE<br>COMPANY                             | 41  | \$3,539,540.39  | 0.44% 0 \$0.00 | NA 0 | \$0.00 NA |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                                  | 57  | \$5,446,815.47  | 0.68% 0 \$0.00 | NA 0 | \$0.00 NA |
| TRUSTMARK<br>NATIONAL BANK  | 2   | \$209,225.43    | 0.03% 0 \$0.00 | NA 0 | \$0.00 NA |

|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                         | 2     | \$198,544.25     | 0.02% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|--|-------|------------------|-----------------|-------------|----|
|           | WACHOVIA BANK,<br>NA   | 31    | \$4,168,413.27   | 0.52% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                                 | 8     | \$961,519.49     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WEBSTER BANK   | 4     | \$445,750.00     | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable  | 3,086 | \$458,478,650.40 | 57.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 5,688 | \$800,966,882.91 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |       |                  |                 |             |    |
| 31371J3D4 | ABN AMRO<br>MORTGAGE GROUP,<br>INC                               | 3     | \$374,070.27     | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AEGIS MORTGAGE<br>CORPORATION                                    | 7     | \$682,500.00     | 0.38% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                         | 2     | \$142,663.83     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION                         | 1     | \$135,700.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANK OF HAWAII   | 10    | \$1,417,715.51   | 0.8% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | CARDINAL<br>FINANCIAL<br>COMPANY                                 | 1     | \$31,050.00      | 0.02% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CHEVY CHASE<br>SAVINGS BANK FSB                                  | 3     | \$671,575.31     | 0.38% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC  | 1     | \$51,065.71      | 0.03% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                                 | 18    | \$2,386,656.08   | 1.34% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CTX MORTGAGE<br>COMPANY  | 5     | \$464,793.85     | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A                   | 6     | \$1,005,350.00   | 0.57% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY                         | 8     | \$747,178.97     | 0.42% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 4     | \$400,481.46     | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST UNION<br>MORTGAGE  | 3     | \$250,153.16     | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |

| CORPORATION  |     |                 | 11              |      |        |                                       |
|--|-----|-----------------|-----------------|------|--------|---------------------------------------|
| FIRSTAR BANK, NA   | 1   | \$27,983.89     | 0.02% 0 \$0.00  | NA   | \$0.00 | NA                                    |
| FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP                  | 2   | \$331,500.00    | 0.19% 0 \$0.00  | NA   | \$0.00 | NA                                    |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES             | 24  | \$2,882,031.09  | 1.62% 0 \$0.00  | NAO  | \$0.00 | NA                                    |
| GUARANTY BANK<br>SSB   | 22  | \$2,163,735.98  | 1.22% 0 \$0.00  | NA 0 | \$0.00 | NA                                    |
| HEARTLAND<br>SAVINGS BANK FSB                                      | 1   | \$167,267.84    | 0.09% 0 \$0.00  | NA   | \$0.00 | NA                                    |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                                   | 4   | \$470,700.00    | 0.27% 0 \$0.00  | NA 0 | \$0.00 | NA                                    |
| IVANHOE FINANCIAL<br>INC   | 18  | \$2,004,092.74  | 1.13% 0 \$0.00  | NA   | \$0.00 | NA                                    |
| KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY                           | 6   | \$1,217,756.66  | 0.69% 0 \$0.00  | NA 0 | \$0.00 | NA                                    |
| M&T MORTGAGE<br>CORPORATION  | 14  | \$1,540,296.86  | 0.87% 0 \$0.00  | NA 0 | \$0.00 | NA                                    |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                           | 11  | \$1,476,377.03  | 0.83% 0 \$0.00  | NA   | \$0.00 | NA                                    |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 162 | \$23,921,924.79 | 13.48% 0 \$0.00 | NAO  | \$0.00 | NA                                    |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 13  | \$1,066,455.04  | 0.6% 0 \$0.00   | NA   | \$0.00 | NA                                    |
| NCB SAVINGS BANK<br>FSB  | 1   | \$58,200.00     | 0.03% 0 \$0.00  | NA 0 | \$0.00 | NA                                    |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                               | 9   | \$1,081,210.34  | 0.61% 0 \$0.00  | NA   | \$0.00 | NA                                    |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B                               | 4   | \$275,343.21    | 0.16% 0 \$0.00  | NA   | \$0.00 | NA                                    |
| NVR MORTGAGE<br>FINANCE INC  | 1   | \$147,000.00    | 0.08% 0 \$0.00  | NA   | \$0.00 | NA                                    |
| OLD KENT<br>MORTGAGE<br>COMPANY                                    | 3   | \$342,273.07    | 0.19% 0 \$0.00  | NA   | \$0.00 | NA                                    |
| PINE STATE   | 2   | \$234,000.00    | 0.13% 0 \$0.00  | NA   | \$0.00 | NA                                    |
| -  | -   | -               |                 |      |        | · · · · · · · · · · · · · · · · · · · |

| MORTGAGE<br>CORPORATION                                 |    |                |                |      |        |    |
|---|----|----------------|----------------|------|--------|----|
| PINNACLE<br>FINANCIAL<br>CORPORATION                    | 3  | \$348,493.43   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS<br>BANK                                | 5  | \$827,710.87   | 0.47% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC   | 5  | \$479,250.00   | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRISM MORTGAGE<br>COMPANY                               | 16 | \$2,150,257.22 | 1.21% 0 \$0.00 | NA 0 | \$0.00 | NA |
| REGIONS<br>MORTGAGE, INC                                | 11 | \$1,170,702.30 | 0.66% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SALEM FIVE<br>MORTGAGE<br>CORPORATION                   | 3  | \$432,673.63   | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SELF HELP<br>VENTURES FUND                              | 2  | \$137,101.07   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE       | 2  | \$127,427.89   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUNSHINE<br>MORTGAGE<br>CORPORATION                     | 14 | \$1,473,885.00 | 0.83% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 25 | \$1,643,128.23 | 0.93% 0 \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 4  | \$260,802.86   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 3  | \$510,361.19   | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 14 | \$1,242,781.46 | 0.7% 0 \$0.00  | NA 0 | \$0.00 | NA |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 15 | \$882,936.10   | 0.5% 0 \$0.00  | NA 0 | \$0.00 | NA |
| TRUSTMARK<br>NATIONAL BANK                              | 6  | \$740,224.92   | 0.42% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                | 1  | \$76,461.37    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA |
| WASHINGTON<br>MUTUAL BANK                               | 3  | \$296,019.48   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA |

|           | WASHTENAW<br>MORTGAGE<br>COMPANY                       | 1     | \$42,600.00      | 0.02% 0 \$0.00  | NA 0 \$0 | .00 NA |
|-----------|--|-------|------------------|-----------------|----------|--------|
|           | Unavailable  | 853   | \$116,439,439.14 | 65.6% 0 \$0.00  | NA 0 \$0 | .00 NA |
| Total     |  | 1,356 | \$177,451,358.85 | 100% 0 \$0.00   | 0 \$0    | .00    |
|           |  |       |                  |                 |          |        |
| 31371J3J1 | CARDINAL<br>FINANCIAL<br>COMPANY                       | 1     | \$78,000.00      | 0.03% 0 \$0.00  | NA 0 \$0 | .00 NA |
|           | CENTEX HOME<br>MORTGAGE                                | 4     | \$418,368.58     | 0.19% 0 \$0.00  | NA 0 \$0 | .00 NA |
|           | CITIMORTGAGE, INC                                      | 7     | \$1,285,841.79   | 0.57% 0 \$0.00  | NA 0 \$0 | .00 NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                         | 74    | \$9,719,876.37   | 4.35% 0 \$0.00  | NA 0 \$0 | .00 NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 2     | \$127,519.24     | 0.06% 0 \$0.00  | NA 0 \$0 | .00 NA |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 38    | \$5,271,053.53   | 2.36% 0 \$0.00  | NA 0 \$0 | .00 NA |
|           | FLAGSTAR BANK,<br>FSB                                  | 4     | \$516,000.00     | 0.23% 0 \$0.00  | NA 0 \$0 | .00 NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1     | \$225,600.00     | 0.1% 0 \$0.00   | NA 0 \$0 | 00 NA  |
|           | GMAC MORTGAGE<br>CORPORATION                           | 294   | \$44,583,416.14  | 19.93% 0 \$0.00 | NA 0 \$0 | .00 NA |
|           | GUARANTY BANK<br>SSB                                   | 4     | \$478,238.51     | 0.21% 0 \$0.00  | NA 0 \$0 | .00 NA |
|           | HIBERNIA NATIONAL<br>BANK                              | 16    | \$1,923,854.78   | 0.86% 0 \$0.00  | NA 0 \$0 | .00 NA |
|           | HOMESIDE LENDING,<br>INC                               | 4     | \$680,414.03     | 0.3% 0 \$0.00   | NA 0 \$0 | .00 NA |
|           | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 2     | \$181,850.00     | 0.08% 0 \$0.00  | NA 0 \$0 | .00 NA |
|           | ICM MORTGAGE<br>CORPORATION                            | 1     | \$155,000.00     | 0.07% 0 \$0.00  | NA 0 \$0 | .00 NA |
|           | IRWIN MORTGAGE<br>CORPORATION                          | 1     | \$87,820.56      | 0.04% 0 \$0.00  | NA 0 \$0 | .00 NA |
|           | IVANHOE FINANCIAL<br>INC                               | 3     | \$440,600.00     | 0.2% 0 \$0.00   | NA 0 \$0 | .00 NA |
|           | M&T MORTGAGE<br>CORPORATION                            | 9     | \$727,426.00     | 0.33% 0 \$0.00  | NA 0 \$0 | .00 NA |
|           | MORTGAGEAMERICA<br>INC                                 | 22    | \$2,189,600.00   | 0.98% 0 \$0.00  | NA 0 \$0 | .00 NA |
|           |  | 35    | \$4,560,829.91   | 2.04% 0 \$0.00  | NA 0 \$0 | .00 NA |

| NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE |     |                 |                |             |    |
|---|-----|-----------------|----------------|-------------|----|
| COMPANY (NAMC) NATIONAL CITY                                    |     |                 |                |             |    |
| MORTGAGE<br>COMPANY   | 131 | \$16,635,505.30 | 7.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN STAR<br>CAPITAL  | 1   | \$174,653.73    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| NVR MORTGAGE<br>FINANCE INC                                     | 1   | \$133,552.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| OHIO SAVINGS BANK   | 1   | \$145,702.29    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD KENT<br>MORTGAGE<br>COMPANY                                 | 7   | \$1,114,431.62  | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| PLYMOUTH SAVINGS<br>BANK  | 6   | \$778,190.87    | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| RBMG INC  | 1   | \$150,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| REGIONS<br>MORTGAGE, INC  | 3   | \$442,500.00    | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| REPUBLIC BANK   | 6   | \$889,103.82    | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| SUNTRUST<br>MORTGAGE INC  | 12  | \$1,354,275.61  | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                              | 26  | \$2,786,325.10  | 1.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION         | 9   | \$993,482.78    | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                        | 1   | \$94,275.00     | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE HUNTINGTON<br>MORTGAGE<br>COMPANY                           | 14  | \$1,473,639.33  | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                                | 1   | \$139,700.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUSTMARK<br>NATIONAL BANK                                      | 9   | \$1,364,878.44  | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                        | 1   | \$274,439.25    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION PLANTERS<br>BANK NA                                       | 9   | \$1,215,906.95  | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
|   |     |                 |                |             |    |

|           | WACHOVIA BANK,<br>NA   | 5     | \$598,771.42     | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|--|-------|------------------|-----------------|-------------|----|
|           | Unavailable  | 909   | \$119,245,314.21 | 53.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 1,675 | \$223,655,957.16 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |       | . , , ,          |                 |             |    |
| 31371J3K8 | CARDINAL<br>FINANCIAL<br>COMPANY                                 | 1     | \$113,000.00     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CENTEX HOME<br>MORTGAGE  | 29    | \$3,919,661.69   | 1.22% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC  | 18    | \$2,085,537.26   | 0.65% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                                   | 112   | \$12,965,753.70  | 4.03% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | EXCHANGE<br>FINANCIAL<br>CORPORATION                             | 1     | \$155,750.00     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY                         | 23    | \$3,381,496.12   | 1.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                        | 101   | \$12,020,746.70  | 3.74% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 15    | \$1,370,463.32   | 0.43% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRSTAR BANK, NA   | 6     | \$629,009.12     | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | FLAGSTAR BANK,<br>FSB  | 13    | \$1,432,834.31   | 0.45% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES           | 4     | \$659,900.00     | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GMAC MORTGAGE<br>CORPORATION                                     | 423   | \$52,911,977.59  | 16.46% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | GUARANTY BANK<br>SSB   | 9     | \$1,227,997.11   | 0.38% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HIBERNIA NATIONAL<br>BANK  | 43    | \$4,011,823.09   | 1.25% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HOMESIDE LENDING,<br>INC   | 10    | \$1,232,750.37   | 0.38% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HOMESTEAD<br>MORTGAGE<br>COMPANY                                 | 4     | \$523,911.00     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ICM MORTGAGE<br>CORPORATION                                      | 6     | \$944,975.00     | 0.29% 0 \$0.00  | NA 0 \$0.00 | NA |

| IRWIN MORTGAGE   | 1   | ¢07, 220, 20    | 0.020 0.00     | NIA (0,00,00) | NI A |
|--|-----|-----------------|----------------|---------------|------|
| CORPORATION  | 1   | \$96,320.30     | 0.03% 0 \$0.00 | NA 0 \$0.00   | NA   |
| MORTGAGEAMERICA<br>INC   | 16  | \$1,674,439.01  | 0.52% 0 \$0.00 | NA 0 \$0.00   | NA   |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53  | \$7,275,843.63  | 2.26% 0 \$0.00 | NA 0 \$0.00   | NA   |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 182 | \$19,761,845.61 | 6.15% 0 \$0.00 | NA 0 \$0.00   | NA   |
| NORTHERN STAR<br>CAPITAL   | 6   | \$828,500.00    | 0.26% 0 \$0.00 | NA 0 \$0.00   | NA   |
| NVR MORTGAGE<br>FINANCE INC  | 1   | \$135,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00   | NA   |
| OLD KENT<br>MORTGAGE<br>COMPANY                                    | 59  | \$6,254,334.21  | 1.95% 0 \$0.00 | NA 0 \$0.00   | NA   |
| REGIONS<br>MORTGAGE, INC   | 41  | \$3,786,499.73  | 1.18% 0 \$0.00 | NA 0 \$0.00   | NA   |
| REPUBLIC BANK  | 7   | \$763,650.00    | 0.24% 0 \$0.00 | NA 0 \$0.00   | NA   |
| SALEM FIVE<br>MORTGAGE<br>CORPORATION                              | 10  | \$1,724,768.98  | 0.54% 0 \$0.00 | NA 0 \$0.00   | NA   |
| SUNTRUST<br>MORTGAGE INC   | 23  | \$2,198,053.37  | 0.68% 0 \$0.00 | NA 0 \$0.00   | NA   |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                                 | 16  | \$1,778,151.70  | 0.55% 0 \$0.00 | NA 0 \$0.00   | NA   |
| TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION            | 13  | \$1,471,960.68  | 0.46% 0 \$0.00 | NA 0 \$0.00   | NA   |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                           | 18  | \$2,240,564.55  | 0.7% 0 \$0.00  | NA 0 \$0.00   | NA   |
| THE HUNTINGTON<br>MORTGAGE<br>COMPANY                              | 56  | \$6,158,689.37  | 1.92% 0 \$0.00 | NA 0 \$0.00   | NA   |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                                   | 10  | \$1,174,733.25  | 0.37% 0 \$0.00 | NA 0 \$0.00   | NA   |
| TRUSTMARK<br>NATIONAL BANK   | 19  | \$1,871,546.23  | 0.58% 0 \$0.00 | NA 0 \$0.00   | NA   |
| UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                           | 11  | \$1,982,536.83  | 0.62% 0 \$0.00 | NA 0 \$0.00   | NA   |

|                              | UNION PLANTERS<br>BANK NA  | 81    | \$7,598,029.30   | 2.36% 0 \$0.00  | NA 0 \$0.00 | NA |
|------------------------------|--|-------|------------------|-----------------|-------------|----|
|                              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                               | 3     | \$300,750.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|                              | WACHOVIA BANK,<br>NA   | 16    | \$1,756,819.58   | 0.55% 0 \$0.00  | NA 0 \$0.00 | NA |
|                              | Unavailable  | 1,258 | \$151,003,224.25 | 46.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                        |  | 2,718 | \$321,423,846.96 | 100% 0 \$0.00   | 0 \$0.00    |    |
|                              |  |       |                  |                 |             |    |
| 31371J3L6                    | CITIMORTGAGE, INC  | 2     | \$63,342.80      | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA |
|                              | COUNTRYWIDE<br>HOME LOANS, INC                                     | 13    | \$927,174.53     | 1.46% 0 \$0.00  | NA 0 \$0.00 | NA |
|                              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY                           | 8     | \$517,558.46     | 0.82% 0 \$0.00  | NA 0 \$0.00 | NA |
|                              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                          | 19    | \$2,216,835.95   | 3.5% 0 \$0.00   | NA 0 \$0.00 | NA |
| FSB<br>GATE<br>DIVER<br>MORT | FLAGSTAR BANK,<br>FSB  | 2     | \$340,421.42     | 0.54% 0 \$0.00  | NA 0 \$0.00 | NA |
|                              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES             | 1     | \$104,000.00     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA |
|                              | GMAC MORTGAGE<br>CORPORATION                                       | 32    | \$3,417,414.10   | 5.4% 0 \$0.00   | NA 0 \$0.00 | NA |
|                              | GUARANTY BANK<br>SSB   | 1     | \$86,250.00      | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |
|                              | HIBERNIA NATIONAL<br>BANK  | 7     | \$933,689.21     | 1.47% 0 \$0.00  | NA 0 \$0.00 | NA |
|                              | HOMESIDE LENDING,<br>INC   | 6     | \$528,091.82     | 0.83% 0 \$0.00  | NA 0 \$0.00 | NA |
|                              | HOMESTEAD<br>MORTGAGE<br>COMPANY                                   | 2     | \$127,863.05     | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|                              | M&T MORTGAGE<br>CORPORATION  | 5     | \$360,961.60     | 0.57% 0 \$0.00  | NA 0 \$0.00 | NA |
|                              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18    | \$2,544,386.73   | 4.02% 0 \$0.00  | NA 0 \$0.00 | NA |
|                              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 36    | \$2,654,577.96   | 4.19% 0 \$0.00  | NA 0 \$0.00 | NA |
|                              |  | 1     | \$158,000.00     | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA |

|          | NORTHERN STAR<br>CAPITAL                                |     |                 |                 |             |    |
|----------|---|-----|-----------------|-----------------|-------------|----|
|          | OLD KENT<br>MORTGAGE<br>COMPANY                         | 25  | \$2,599,648.63  | 4.11% 0 \$0.00  | NA 0 \$0.00 | NA |
|          | REGIONS<br>MORTGAGE, INC                                | 11  | \$769,890.32    | 1.22% 0 \$0.00  | NA 0 \$0.00 | NA |
|          | SALEM FIVE<br>MORTGAGE<br>CORPORATION                   | 4   | \$613,077.37    | 0.97% 0 \$0.00  | NA 0 \$0.00 | NA |
|          | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 2   | \$118,080.80    | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA |
|          | SUNTRUST<br>MORTGAGE INC                                | 6   | \$374,164.33    | 0.59% 0 \$0.00  | NA 0 \$0.00 | NA |
|          | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 3   | \$153,809.75    | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|          | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 4   | \$428,036.75    | 0.68% 0 \$0.00  | NA 0 \$0.00 | NA |
|          | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 7   | \$797,579.72    | 1.26% 0 \$0.00  | NA 0 \$0.00 | NA |
|          | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 10  | \$901,715.04    | 1.42% 0 \$0.00  | NA 0 \$0.00 | NA |
|          | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 9   | \$643,296.84    | 1.02% 0 \$0.00  | NA 0 \$0.00 | NA |
|          | TRUSTMARK<br>NATIONAL BANK                              | 2   | \$138,910.35    | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA |
|          | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                | 13  | \$1,265,927.30  | 2% 0 \$0.00     | NA 0 \$0.00 | NA |
|          | UNION PLANTERS<br>BANK NA                               | 23  | \$2,055,464.72  | 3.25% 0 \$0.00  | NA 0 \$0.00 | NA |
|          | WASHTENAW<br>MORTGAGE<br>COMPANY                        | 2   | \$146,744.01    | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA |
|          | Unavailable   | 367 | \$37,319,545.18 | 58.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total    |   | 641 | \$63,306,458.74 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 1371J3Q5 | CENTEX HOME<br>MORTGAGE                                 | 38  | \$5,367,756.78  | 3.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|          | CITIMORTGAGE, INC                                       | 40  | \$6,948,107.46  | 4.15% 0 \$0.00  | NA 0 \$0.00 | NA |
|          | , i   | 2   | \$425,000.00    | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA |

|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A                                    |       |                  |                 |             |    |
|-----------|---|-------|------------------|-----------------|-------------|----|
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION  | 162   | \$20,152,450.44  | 12.03% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP                                 | 49    | \$7,904,666.51   | 4.72% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)  | 60    | \$9,301,705.15   | 5.55% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ICM MORTGAGE<br>CORPORATION   | 25    | \$3,293,576.02   | 1.97% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 42    | \$7,827,006.72   | 4.67% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHINGTON<br>MUTUAL BANK, FA   | 252   | \$37,521,863.02  | 22.4% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable   | 448   | \$68,778,285.71  | 41.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 1,118 | \$167,520,417.81 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |       |                  |                 |             |    |
| 31371J3R3 | CITIMORTGAGE, INC   | 7     | \$909,200.25     | 2.63% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION  | 35    | \$3,468,431.82   | 10.01% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP                                 | 27    | \$3,928,091.81   | 11.34% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)  | 3     | \$177,920.87     | 0.51% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 15    | \$2,513,939.78   | 7.26% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHINGTON<br>MUTUAL BANK, FA   | 13    | \$1,706,042.21   | 4.93% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable   | 166   | \$21,929,854.45  | 63.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 266   | \$34,633,481.19  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371J3W2 | AEGIS MORTGAGE<br>CORPORATION   | 15    | \$1,306,600.00   | 2.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICAN HOME<br>MORTGAGE   | 1     | \$130,747.03     | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA |

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| CORPORATION  |    |                |         |        |    |        |    |
|--|----|----------------|---------|--------|----|--------|----|
| CENTEX HOME<br>MORTGAGE  | 4  | \$412,511.92   | 0.7% 0  | \$0.00 | NA | \$0.00 | NA |
| CITIZENS MORTGAGE<br>CORPORATION                                   | 3  | \$509,576.31   | 0.86% 0 | \$0.00 | NA | \$0.00 | NA |
| COLUMBIA<br>NATIONAL INC   | 6  | \$531,121.28   | 0.9% 0  | \$0.00 | NA | \$0.00 | NA |
| COUNTRYWIDE<br>HOME LOANS, INC                                     | 30 | \$3,022,020.27 | 5.1% 0  | \$0.00 | NA | \$0.00 | NA |
| FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY                           | 2  | \$137,147.42   | 0.23% 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST UNION<br>MORTGAGE<br>CORPORATION                             | 1  | \$85,000.00    | 0.14% 0 | \$0.00 | NA | \$0.00 | NA |
| FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP                  | 2  | \$241,166.36   | 0.41% 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES             | 2  | \$312,250.00   | 0.53% 0 | \$0.00 | NA | \$0.00 | NA |
| GMAC MORTGAGE<br>CORPORATION                                       | 1  | \$91,470.42    | 0.15% 0 | \$0.00 | NA | \$0.00 | NA |
| GUARANTY BANK<br>SSB   | 1  | \$63,670.47    | 0.11% 0 | \$0.00 | NA | \$0.00 | NA |
| HIBERNIA NATIONAL<br>BANK  | 2  | \$91,200.00    | 0.15% 0 | \$0.00 | NA | \$0.00 | NA |
| HOMESIDE LENDING,<br>INC   | 1  | \$210,000.00   | 0.35% 0 | \$0.00 | NA | \$0.00 | NA |
| KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY                           | 3  | \$342,100.00   | 0.58% 0 | \$0.00 | NA | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                           | 26 | \$2,958,235.78 | 4.99% 0 | \$0.00 | NA | \$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,575,548.94 | 4.35% 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 1  | \$85,450.81    | 0.14% 0 | \$0.00 | NA | \$0.00 | NA |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                               | 4  | \$548,064.90   | 0.93% 0 | \$0.00 | NA | \$0.00 | NA |

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NVR MORTGAGE

|                                    | FINANCE INC   | 4   | \$638,963.00    | 1.08% 0 \$0.   | 00 NA 0 \$0.00 | NA |
|------------------------------------|---|-----|-----------------|----------------|----------------|----|
|                                    | OHIO SAVINGS BANK   | 2   | \$396,677.85    | 0.67% 0 \$0.   | 00 NA 0 \$0.00 | NA |
|                                    | OLD KENT<br>MORTGAGE<br>COMPANY                           | 5   | \$820,297.29    | 1.38% 0 \$0.0  |                |    |
| OLYMPIA<br>MORTGAGE<br>CORPORATION | OLYMPIA<br>MORTGAGE                                       | 1   | \$238,124.00    | 0.4% 0 \$0.    | 00 NA 0 \$0.00 | NA |
|                                    | PINE STATE<br>MORTGAGE<br>CORPORATION                     | 2   | \$141,400.00    | 0.24% 0 \$0.   | 00 NA 0 \$0.00 | NA |
|                                    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 3   | \$211,800.00    | 0.36% 0 \$0.   | 00 NA 0 \$0.00 | NA |
|                                    | REPUBLIC BANK   | 6   | \$753,412.57    | 1.27% 0 \$0.   | 00 NA 0 \$0.00 | NA |
|                                    | SELF HELP<br>VENTURES FUND                                | 1   | \$19,805.35     | 0.03% 0 \$0.   | 00 NA 0 \$0.00 | NA |
|                                    | SUNSHINE<br>MORTGAGE<br>CORPORATION                       | 1   | \$180,000.00    | 0.3% 0 \$0.    | 00 NA 0 \$0.00 | NA |
|                                    | TRUSTMARK<br>NATIONAL BANK                                | 2   | \$177,938.20    | 0.3% 0 \$0.    | 00 NA 0 \$0.00 | NA |
|                                    | UNION PLANTERS<br>BANK NA                                 | 7   | \$593,936.96    | 1% 0 \$0.      | 00 NA 0 \$0.00 | NA |
|                                    | Unavailable   | 333 | \$41,416,009.57 | 69.92% 0 \$0.  | 00 NA 0 \$0.00 | NA |
| Total                              |   | 491 | \$59,242,246.70 | 100% 0 \$0.    | 00 0 \$0.00    |    |
| 31371J3X0                          | AEGIS MORTGAGE<br>CORPORATION                             | 21  | \$1,655,900.00  | 15.28% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
|                                    | COUNTRYWIDE<br>HOME LOANS, INC                            | 8   | \$526,378.70    | 4.86% 0 \$0.0  | 00 NA 0 \$0.00 | NA |
|                                    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP         | 6   | \$648,960.88    | 5.99% 0 \$0.0  | 00 NA 0 \$0.00 | NA |
|                                    | MARKET STREET MORTGAGE CORPORATION                        | 2   | \$182,500.00    | 1.68% 0 \$0.0  | 00 NA 0 \$0.00 | NA |
|                                    | NATIONAL CITY<br>MORTGAGE<br>COMPANY                      | 3   | \$313,048.38    | 2.89% 0 \$0.   | 00 NA 0 \$0.00 | NA |
|                                    | OLD KENT<br>MORTGAGE<br>COMPANY                           | 2   | \$348,199.50    | 3.21% 0 \$0.   | 00 NA 0 \$0.00 | NA |
|                                    | REPUBLIC BANK   | 2   | \$178,868.83    | 1.65% 0 \$0.   |                | 1  |
|                                    | Unavailable   | 74  | \$6,986,395.56  | 64.44% 0 \$0.0 |                | 1  |
| Total                              |   | 118 | \$10,840,251.85 | 100% 0 \$0.    | 00 0 \$0.00    |    |

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|           |   |     | <del></del>     | <del></del>     | <del></del> |    |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | OLD KENT  |     |                 |                 | -++-        |    |
| 31371J3Y8 | MORTGAGE<br>COMPANY   | 1   | \$48,073.71     | 2% 0 \$0.00     | NA 0 \$0.00 | NA |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 5   | \$463,773.34    | 19.33% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 24  | \$1,887,092.51  | 78.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 30  | \$2,398,939.56  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31371J3Z5 | CITIMORTGAGE, INC   | 1   | \$56,805.79     | 0.9% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 8   | \$1,104,827.36  | 17.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| NA'<br>MO | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 2   | \$232,431.62    | 3.69% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | OLD KENT<br>MORTGAGE<br>COMPANY   | 3   | \$203,150.73    | 3.22% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION  | 2   | \$55,817.92     | 0.89% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 1   | \$68,500.00     | 1.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable   | 48  | \$4,578,453.92  | 72.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 65  | \$6,299,987.34  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31371J4G6 | COUNTRYWIDE<br>HOME LOANS, INC  | 192 | \$16,022,230.08 | 48.4% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable   | 189 | \$17,081,533.33 |                 | NA 0 \$0.00 | NA |
| Total     |   | 381 | \$33,103,763.41 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31371J4H4 | COUNTRYWIDE<br>HOME LOANS, INC  | 128 | \$10,289,014.06 |                 | NA 0 \$0.00 | NA |
|           | Unavailable   | 208 | \$17,246,421.28 | 62.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 336 | \$27,535,435.34 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371J4J0 | COUNTRYWIDE<br>HOME LOANS, INC  | 55  | \$4,116,981.83  | 29.4% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable   | 122 | \$9,885,964.25  | 70.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 177 | \$14,002,946.08 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |

|           |  |     | -               |                 |                            |      |
|-----------|--|-----|-----------------|-----------------|----------------------------|------|
| 31371J4M3 | COUNTRYWIDE<br>HOME LOANS, INC                                     | 329 | \$42,505,442.97 | 59.09% 0 \$0.00 | NA 0 \$0.00                | NA   |
|           | Unavailable  | 220 | \$29,422,303.57 | 40.91% 0 \$0.00 | NA 0 \$0.00                | NA   |
| Total     |  | 549 | \$71,927,746.54 | 100% 0 \$0.00   | 0 \$0.00                   |      |
|           |  |     |                 |                 |                            |      |
| 31371J5L4 | GUARDIAN<br>MORTGAGE<br>COMPANY INC                                | 18  | \$2,109,043.51  | 100% 0 \$0.00   | NA 0 \$0.00                | NA   |
| Total     |  | 18  | \$2,109,043.51  | 100% 0 \$0.00   | 0 \$0.00                   |      |
| 31371Q2U1 | CENTEX HOME<br>MORTGAGE  | 6   | \$591,599.84    | 11% 0 \$0.00    | NA 0 \$0.00                | NA   |
|           | FIRST UNION MORTGAGE CORPORATION                                   | 1   | \$129,200.00    | 2.4% 0 \$0.00   | NA 0 \$0.00                | NA   |
|           | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK                       | 1   | \$69,945.39     | 1.3% 0 \$0.00   | NA 0 \$0.00                | NA   |
|           | Unavailable  | 40  | \$4,586,286.85  | 85.3% 0 \$0.00  | NA 0 \$0.00                | NA   |
| Total     |  | 48  | \$5,377,032.08  | 100% 0 \$0.00   | 0 \$0.00                   |      |
|           |  |     |                 |                 | $\longrightarrow \coprod $ |      |
| 31371Q2X5 | FIRST UNION<br>MORTGAGE<br>CORPORATION                             | 5   | \$434,417.08    | 28.87% 0 \$0.00 | NA 0 \$0.00                | NA   |
|           | WASHINGTON<br>MUTUAL BANK, FA                                      | 1   | \$128,000.00    | 8.51% 0 \$0.00  | NA 0 \$0.00                | NA   |
|           | Unavailable  | 9   | \$942,475.31    | 62.62% 0 \$0.00 | NA 0 \$0.00                | NA   |
| Total     |  | 15  | \$1,504,892.39  | 100% 0 \$0.00   | 0 \$0.00                   |      |
|           |  | 4   | * CO 202 01     | 1222 0 40 00    | 771 0 00 00                | 27.4 |
| 31371Q3F3 | CITIMORTGAGE, INC  | 1   | \$69,393.91     | 100% 0 \$0.00   | NA 0 \$0.00                | NA   |
| Total     |  | 1   | \$69,393.91     | 100% 0 \$0.00   | 0 \$0.00                   |      |
| 31371Q3K2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18  | \$1,577,489.26  | 57.73% 0 \$0.00 | NA 0 \$0.00                | NA   |
|           | Unavailable  | 12  | \$1,154,937.23  | 42.27% 0 \$0.00 | NA 0 \$0.00                | NA   |
| Total     |  | 30  | \$2,732,426.49  | 100% 0 \$0.00   | 0 \$0.00                   |      |
|           |  |     |                 |                 | -                          |      |
| 31376JVG1 | ALPINE BANK OF<br>ILLINOIS   | 3   | \$525,875.19    | 1.05% 0 \$0.00  | NA 0 \$0.00                | NA   |
|           | AMERICA FIRST<br>CREDIT UNION                                      | 2   | \$293,900.00    | 0.59% 0 \$0.00  | NA 0 \$0.00                | NA   |
|           | AMERICAN HOME<br>FUNDING INC                                       | 3   | \$519,031.31    | 1.04% 0 \$0.00  | NA 0 \$0.00                | NA   |

| ASSOCIATED<br>MORTGAGE INC   | 16 | \$2,285,564.44 | 4.56% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|----------------|-------------|----|
| AURORA FINANCIAL<br>GROUP INC  | 1  | \$191,000.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK CENTER FIRST  | 1  | \$127,800.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF LENAWEE  | 7  | \$1,190,300.00 | 2.37% 0 \$0.00 |             | NA |
| BANK OF LENOX  | 1  | \$200,000.00   | 0.4% 0 \$0.00  |             | NA |
| BANK OF SUN<br>PRAIRIE   | 1  | \$147,000.00   | 0.29% 0 \$0.00 |             | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                                   | 1  | \$224,276.75   | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK CREDIT<br>UNION  | 2  | \$368,000.00   | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE   | 3  | \$404,875.00   | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                       | 1  | \$240,000.00   | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| CAPITAL CENTER,<br>L.L.C   | 9  | \$1,530,400.00 | 3.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY   | 1  | \$174,400.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL TRUST<br>BANK  | 2  | \$233,247.31   | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITY SAVINGS BANK<br>OF PITTSFIELD   | 2  | \$499,000.00   | 1% 0 \$0.00    |             | NA |
| CITYWIDE BANK  | 1  | \$116,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITYWIDE<br>MORTGAGE<br>COMPANY  | 3  | \$468,950.00   | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 1  | \$240,000.00   | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMERCIAL STATE<br>BANK   | 1  | \$135,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION  | 1  | \$151,875.38   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| COMMUNITY<br>SECURITY BANK   | 3  | \$414,574.56   | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION OF<br>THE PACIFIC   | 1  | \$158,500.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY  | 1  | \$237,246.88   | 0.47% 0 \$0.00 |             | NA |
|  | 1  | \$179,859.56   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |

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| FARMINGTON<br>SAVINGS BANK                      |   |              |             |        |          |    |
|---|---|--------------|-------------|--------|----------|----|
| FFY BANK  | 2 | \$295,500.00 | 0.59% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK                           | 1 | \$224,315.94 | 0.45% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>THE MIDWEST | 1 | \$140,544.81 | 0.28% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK                          | 1 | \$126,500.00 | 0.25% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                        | 2 | \$311,000.00 | 0.62% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$211,500.00 | 0.42% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C                | 1 | \$259,200.00 | 0.52% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                   | 3 | \$616,650.00 | 1.23% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 2 | \$332,400.00 | 0.66% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF DECATUR               | 2 | \$427,500.00 | 0.85% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF HUDSON                | 2 | \$292,250.00 | 0.58% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF OMAHA                 | 1 | \$275,000.00 | 0.55% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF ST. LOUIS             | 1 | \$131,250.00 | 0.26% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF WATERLOO              | 1 | \$160,000.00 | 0.32% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| FITCHBURG SAVINGS<br>BANK, FSB                  | 1 | \$143,900.00 | 0.29% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB             | 1 | \$140,000.00 | 0.28% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| GREAT NORTHERN<br>FINANCIAL<br>CORPORATION      | 2 | \$346,100.00 | 0.69% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                       | 1 | \$158,600.00 | 0.32% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| HIBERNIA NATIONAL<br>BANK                       | 1 | \$258,063.44 | 0.51% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK                    | 1 | \$125,091.00 | 0.25% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC       | 1 | \$162,450.00 | 0.32% 0 \$0 | .00 NA | 0 \$0.00 | NA |

| ILLINI BANK                               | 1  | \$133,600.00   | 0.27% 0 \$0.00  | NA 0 | \$0.00 | NA  |
|---|----|----------------|-----------------|------|--------|-----|
| INTERNATIONAL                             | 1  | \$137,500.00   | 0.27% 0 \$0.00  | NA O | \$0.00 | NIA |
| BANK OF COMMERCE                          | 1  | \$137,300.00   | 0.27% 0 \$0.00  | NAU  | \$0.00 | NA  |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY  | 3  | \$531,994.31   | 1.06% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| JEFFERSON BANK OF<br>MISSOURI             | 8  | \$1,244,900.00 | 2.48% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| LA GRANGE STATE<br>BANK                   | 1  | \$130,750.00   | 0.26% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| LAKE FOREST BANK<br>& TRUST               | 4  | \$808,400.00   | 1.61% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| LIBERTY BANK FOR<br>SAVINGS               | 1  | \$275,000.00   | 0.55% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| LOS ALAMOS<br>NATIONAL BANK               | 40 | \$8,235,518.09 | 16.43% 0 \$0.00 | NA 0 | \$0.00 | NA  |
| MCCLAIN COUNTY<br>NATIONAL BANK           | 1  | \$150,200.00   | 0.3% 0 \$0.00   | NA 0 | \$0.00 | NA  |
| MCHENRY SAVINGS<br>BANK                   | 1  | \$131,900.00   | 0.26% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| MERCANTILE TRUST<br>& SAVINGS BANK        | 2  | \$274,000.00   | 0.55% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| MERIWEST<br>MORTGAGE<br>CORPORATION       | 2  | \$500,000.00   | 1% 0 \$0.00     | NA 0 | \$0.00 | NA  |
| METROWEST BANK                            | 1  | \$161,828.75   | 0.32% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| MID-STATE BANK                            | 2  | \$465,000.00   | 0.93% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| MITCHELL<br>MORTGAGE<br>COMPANY           | 2  | \$303,400.00   | 0.61% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| MT. MCKINLEY<br>MUTUAL SAVINGS<br>BANK    | 1  | \$403,750.00   | 0.81% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| MURRAY FINANCIAL<br>ASSOCIATES INC        | 5  | \$904,550.00   | 1.8% 0 \$0.00   | NA 0 | \$0.00 | NA  |
| MUTUAL SAVINGS<br>BANK                    | 1  | \$151,382.94   | 0.3% 0 \$0.00   | NA 0 | \$0.00 | NA  |
| NEW HAVEN<br>SAVINGS BANK                 | 1  | \$164,800.00   | 0.33% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| NEWTOWN SAVINGS<br>BANK                   | 1  | \$248,474.06   | 0.5% 0 \$0.00   | NA 0 | \$0.00 | NA  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY    | 1  | \$120,650.00   | 0.24% 0 \$0.00  | NA 0 | \$0.00 | NA  |
| NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST | 2  | \$277,050.00   | 0.55% 0 \$0.00  | NA 0 | \$0.00 | NA  |
|   | 1  | \$275,000.00   | 0.55% 0 \$0.00  | NA 0 | \$0.00 | NA  |

| OAK TRUST AND<br>SAVINGS BANK             |    |                |                |             |    |
|---|----|----------------|----------------|-------------|----|
| PAWTUCKET CREDIT<br>UNION                 | 1  | \$175,235.69   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK                              | 1  | \$119,200.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK             | 3  | \$551,055.00   | 1.1% 0 \$0.00  |             | NA |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY     | 1  | \$137,200.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY | 2  | \$460,000.00   | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                | 1  | \$144,000.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| SBC MORTGAGE, LLC                         | 1  | \$142,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| SEATTLE SAVINGS<br>BANK                   | 13 | \$2,106,229.00 | 4.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| SECURITY<br>MORTGAGE<br>CORPORATION       | 1  | \$148,500.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| SKY FINANCIAL<br>GROUP                    | 3  | \$418,440.45   | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. FRANCIS BANK<br>FSB                   | 5  | \$748,134.82   | 1.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| <br>ST. JAMES<br>MORTGAGE<br>CORPORATION  | 1  | \$147,250.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY     | 1  | \$160,000.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION       | 5  | \$790,502.37   | 1.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK &<br>TRUST COMPANY<br>NEW ULM  | 1  | \$120,458.69   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| <br>STATE BANK OF<br>SOUTHERN UTAH        | 1  | \$125,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF THE<br>LAKES                | 2  | \$266,400.00   | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE EMPLOYEES<br>CREDIT UNION           | 1  | \$132,900.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| STERLING CAPITAL<br>MORTGAGE<br>COMPANY   | 9  | \$1,449,211.00 | 2.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| TAYLOR, BEAN AND<br>WHITAKER              | 3  | \$632,500.00   | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| l   | I  |                | 1 1            | 1 1 1       |    |

|           | MORTGAGE<br>CORPORATION                           |     |                 |                |             |    |
|-----------|---|-----|-----------------|----------------|-------------|----|
|           | THE NATIONAL B&T<br>OF SYCAMORE                   | 1   | \$148,000.00    | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRANE FEDERAL<br>CREDIT UNION                     | 3   | \$541,500.00    | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u>  | UNIONBANK   | 1   | \$175,000.00    | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | UNITED MORTGAGE<br>COMPANY                        | 2   | \$423,000.00    | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | UNIVERSAL SAVINGS<br>BANK FA                      | 1   | \$183,494.00    | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 1   | \$274,768.94    | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1   | \$208,800.00    | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WAUKESHA STATE<br>BANK                            | 4   | \$752,950.00    | 1.5% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WESTCONSIN CREDIT<br>UNION                        | 2   | \$281,160.63    | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST          | 1   | \$116,000.00    | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WISCONSIN<br>MORTGAGE<br>CORPORATION              | 5   | \$737,700.00    | 1.47% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WORLD SAVINGS<br>BANK                             | 12  | \$2,459,410.00  | 4.91% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 15  | \$2,424,867.82  | 4.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 286 | \$50,125,008.13 | 100% 0 \$0.00  | 0 \$0.00    |    |
| 31376JVJ5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1   | \$185,600.00    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                     | 1   | \$198,150.00    | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK                    | 1   | \$175,000.00    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION     | 1   | \$137,750.00    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1   | \$150,100.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ALPINE BANK OF<br>ILLINOIS                        | 5   | \$766,550.00    | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
|           |   | 6   | \$933,714.75    | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |

| 8  | \$1,431,000.00  | 1.17% 0 \$0.0  | 00 NA 0 \$0.00  | ) NA  |
|----|---|--|---|---|
| 3  | \$634,643.00  | 0.52% 0 \$0.0  | 00 NA 0 \$0.00  | ) NA  |
| 1  | \$188,180.00  | 0.15% 0 \$0.0  | 00 NA 0 \$0.00  | ) NA  |
| 2  | \$325,000.00  | 0.27% 0 \$0.0  | 00 NA 0 \$0.00  | ) NA  |
| 11 | \$1,941,206.94  | 1.59% 0 \$0.0  | 00 NA 0 \$0.00  | ) NA  |
| 38 | \$6,631,640.96  |  |   |   |
| 9  | \$1,557,958.00  | 1.28% 0 \$0.0  | 00 NA 0 \$0.00  | ) NA  |
| 1  | \$121,950.00  | 0.1% 0 \$0.0   | 00 NA 0 \$0.00  | ) NA  |
| 3  | \$579,000.00  | 0.47% 0 \$0.0  | 00 NA 0 \$0.00  | ) NA  |
| 7  | \$957,300.00  | 0.78% 0 \$0.0  |   |   |
| 1  | \$200,000.00  |  |   |   |
| 3  | \$405,225.00  |  |   |   |
| 1  | \$200,000.00  | 0.16% 0 \$0.0  | 00 NA 0 \$0.00  | ) NA  |
| 1  | \$147,300.00  | 0.12% 0 \$0.0  | 00 NA 0 \$0.00  | ) NA  |
| 8  | \$1,173,050.00  | 0.96% 0 \$0.0  | 00 NA 0 \$0.00  | ) NA  |
| 4  | \$744,995.00  |  |   |   |
| 1  | \$142,500.00  | 0.12% 0 \$0.0  | 00 NA 0 \$0.00  | ) NA  |
| 1  | \$250,000.00  | 0.2% 0 \$0.0   | 00 NA 0 \$0.00  | ) NA  |
| 1  | \$275,000.00  | 0.23% 0 \$0.0  | 00 NA 0 \$0.00  | ) NA  |
| 1  | \$138,000.00  |  |   |   |
| 1  | \$190,000.00  | 0.16% 0 \$0.0  | 00 NA 0 \$0.00  | ) NA  |
| 10 | \$1,519,731.63  |  |   |   |
| 5  | \$755,680.00  | 0.62% 0 \$0.0  | 00 NA 0 \$0.00  | ) NA  |
|    | 3 1 2 11 38 9 1 1 3 7 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$634,643.00  1 \$188,180.00  2 \$325,000.00  11 \$1,941,206.94  38 \$6,631,640.96  9 \$1,557,958.00  1 \$121,950.00  7 \$957,300.00  7 \$957,300.00  1 \$200,000.00  3 \$405,225.00  1 \$200,000.00  4 \$744,995.00  1 \$142,500.00  1 \$250,000.00  1 \$250,000.00  1 \$275,000.00  1 \$138,000.00  1 \$138,000.00  1 \$190,000.00 | 3       \$634,643.00       0.52% 0 \$0.0         1       \$188,180.00       0.15% 0 \$0.0         2       \$325,000.00       0.27% 0 \$0.0         38       \$6,631,640.96       5.43% 0 \$0.0         9       \$1,557,958.00       1.28% 0 \$0.0         1       \$121,950.00       0.1% 0 \$0.0         3       \$579,000.00       0.47% 0 \$0.0         7       \$957,300.00       0.78% 0 \$0.0         3       \$405,225.00       0.33% 0 \$0.0         1       \$200,000.00       0.16% 0 \$0.0         3       \$405,225.00       0.33% 0 \$0.0         1       \$200,000.00       0.16% 0 \$0.0         2       \$1,173,050.00       0.96% 0 \$0.0         3       \$1,24% 0 \$0.0         4       \$744,995.00       0.61% 0 \$0.0         1       \$250,000.00       0.12% 0 \$0.0         1       \$275,000.00       0.23% 0 \$0.0         1       \$138,000.00       0.11% 0 \$0.0         1       \$1,519,731.63       1.24% 0 \$0.0 | 3 \$634,643.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$188,180.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$325,000.00 0.27% 0 \$0.00 NA 0 \$0.00  38 \$6,631,640.96 5.43% 0 \$0.00 NA 0 \$0.00  9 \$1,557,958.00 1.28% 0 \$0.00 NA 0 \$0.00  1 \$121,950.00 0.1% 0 \$0.00 NA 0 \$0.00  7 \$957,300.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$405,225.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$147,300.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$147,300.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$142,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$138,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$139,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$139,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$139,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$139,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.16% 0 \$0.00 NA 0 \$0.00 |

| CORPORATION  | J  |                |                |      |        |    |
|--|----|----------------|----------------|------|--------|----|
| CITYWIDE BANK  | 1  | \$131,250.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE<br>MORTGAGE<br>COMPANY                                  | 1  | \$123,500.00   | 0.1% 0 \$0.00  |      | \$0.00 | NA |
| CLEARPOINTE<br>CAPITAL, INC                                      | 1  | \$202,100.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBIA EQUITIES<br>LTD   | 1  | \$184,000.00   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 7  | \$1,091,950.00 | 0.89% 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL STATE<br>BANK   | 3  | \$651,600.00   | 0.53% 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION  | 2  | \$317,424.31   | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY<br>SECURITY BANK                                       | 2  | \$388,000.00   | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST BANK  | 4  | \$589,400.00   | 0.48% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC                        | 12 | \$1,884,200.00 | 1.54% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CUNA CREDIT UNION  | 1  | \$122,300.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA |
| DEERE HARVESTER<br>CREDIT UNION                                  | 1  | \$127,000.00   | 0.1% 0 \$0.00  |      | \$0.00 | NA |
| DEWOLFE NEW<br>ENGLAND<br>MORTGAGE<br>SERVICES                   | 1  | \$183,000.00   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                                | 1  | \$141,254.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| EASTERN BANK   | 1  | \$127,799.63   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA |
| EXTRACO<br>MORTGAGE  | 6  | \$1,027,850.00 | 0.84% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS AND<br>MERCHANTS BANK<br>OF CENTRAL<br>CALIFORNIA        | 1  | \$195,075.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMINGTON<br>SAVINGS BANK                                       | 1  | \$179,852.44   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA  | 1  | \$175,800.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                         | 1  | \$198,700.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | 1  | \$132,700.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA |

| FIRST FEDERAL<br>LINCOLN BANK                    |    |                |         |        |    |        |    |
|--|----|----------------|---------|--------|----|--------|----|
| FIRST FEDERAL<br>SAVINGS BANK OF<br>EASTERN OHIO | 1  | \$144,000.00   | 0.12% 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK                           | 5  | \$875,850.00   | 0.72% 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                         | 2  | \$263,142.44   | 0.22% 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 13 | \$2,051,400.00 | 1.68% 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                    | 8  | \$1,607,550.00 | 1.32% 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL<br>BANK & TRUST                   | 1  | \$178,800.00   | 0.15% 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL<br>BANK IN CANNON<br>FALLS        | 2  | \$368,000.00   | 0.3% 0  | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL<br>BANK IN<br>MANITOWOC           | 2  | \$422,200.00   | 0.35% 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF<br>ANCHORAGE           | 1  | \$147,200.00   | 0.12% 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF HARTFORD               | 3  | \$521,000.00   | 0.43% 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF JOLIET                 | 1  | \$224,000.00   | 0.18% 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF OMAHA                  | 4  | \$713,611.38   | 0.58% 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF WATERLOO               | 2  | \$270,400.00   | 0.22% 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK                                      | 1  | \$118,299.00   | 0.1% 0  | \$0.00 | NA | \$0.00 | NA |
| GRANITE BANK                                     | 1  | \$175,000.00   | 0.14% 0 | \$0.00 | NA | \$0.00 | NA |
| HIBERNIA NATIONAL<br>BANK                        | 2  | \$456,225.69   | 0.37% 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK                     | 5  | \$715,965.00   | 0.59% 0 | \$0.00 |    | \$0.00 |    |
| HOME STATE BANK                                  | 4  | \$694,500.00   | 0.57% 0 | \$0.00 | NA | \$0.00 | NA |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION          | 1  | \$216,650.00   | 0.18% 0 | \$0.00 | NA | \$0.00 | NA |
| HUMBOLDT BANK                                    | 8  | \$1,460,228.94 | 1.2% 0  | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL<br>BANK OF COMMERCE                | 2  | \$258,750.00   | 0.21% 0 | \$0.00 | NA | \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE                         | 2  | \$260,434.31   | 0.21% 0 | \$0.00 | NA | \$0.00 | NA |

| CORPORATION                               | Ī  |                |                |      |        |    |
|---|----|----------------|----------------|------|--------|----|
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY  | 3  | \$463,200.00   | 0.38% 0 \$0.00 | NA   | \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY            | 11 | \$1,525,900.00 | 1.25% 0 \$0.00 | NA   | \$0.00 | NA |
| JEFFERSON BANK OF<br>MISSOURI             | 2  | \$333,900.00   | 0.27% 0 \$0.00 | NA   | \$0.00 | NA |
| KEY MORTGAGE<br>LINK, INC                 | 2  | \$416,550.00   | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA |
| LA GRANGE STATE<br>BANK                   | 1  | \$158,905.13   | 0.13% 0 \$0.00 | NA   | \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC              | 2  | \$405,700.00   | 0.33% 0 \$0.00 | NA   | \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                  | 5  | \$761,330.38   | 0.62% 0 \$0.00 | NA   | \$0.00 | NA |
| LIBERTY LENDING<br>SERVICES INC           | 2  | \$344,375.00   | 0.28% 0 \$0.00 | NA   | \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK               | 46 | \$9,022,672.27 | 7.39% 0 \$0.00 | NA   | \$0.00 | NA |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP | 3  | \$464,379.56   | 0.38% 0 \$0.00 | NA   | \$0.00 | NA |
| MARINE BANK<br>MORTGAGE<br>SERVICES       | 2  | \$274,500.00   | 0.22% 0 \$0.00 | NA   | \$0.00 | NA |
| MERCANTILE TRUST<br>& SAVINGS BANK        | 1  | \$130,400.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS<br>NATIONAL BANK OF<br>WINONA   | 1  | \$185,451.56   | 0.15% 0 \$0.00 | NA   | \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>CORPORATION       | 3  | \$656,520.00   | 0.54% 0 \$0.00 | NA   | \$0.00 | NA |
| MERRILL<br>MERCHANTS BANK                 | 1  | \$180,800.00   | 0.15% 0 \$0.00 | NA   | \$0.00 | NA |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK    | 8  | \$1,614,015.13 | 1.32% 0 \$0.00 | NA   | \$0.00 | NA |
| MID-STATE BANK                            | 1  | \$275,000.00   | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MILFORD BANK, THE                         | 4  | \$637,000.00   | 0.52% 0 \$0.00 |      | \$0.00 |    |
| MISSION HILLS<br>MORTGAGE<br>CORPORATION  | 16 | \$3,243,087.00 | 2.66% 0 \$0.00 |      | \$0.00 |    |
| MISSOULA FEDERAL<br>CREDIT UNION          | 2  | \$235,700.00   | 0.19% 0 \$0.00 | NA   | \$0.00 | NA |
| MORGAN STANLEY<br>DEAN WITTER             | 1  | \$260,000.00   | 0.21% 0 \$0.00 | NA   | \$0.00 | NA |

| 2  | \$457,200.00                      | 0.37%   | \$0.00   | NA 0 \$0.00   | NA  |
|----|-----------------------------------|---|--|---|---|
| 5  | \$743,304.82                      | 0.61%   | \$0.00   | NA 0 \$0.00   | NA  |
| 3  | \$485,900.00                      | 0.4%  | \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$172,800.00                      | 0.14% (   | \$0.00   | NA 0 \$0.00   | NA  |
| 3  | \$385,230.00                      | 0.32%   | \$0.00   | NA 0 \$0.00   | NA  |
| 6  | \$1,203,257.38                    | 0.99% (   | \$0.00   | NA 0 \$0.00   | NA  |
| 4  | \$528,000.00                      | 0.43%   | \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$135,900.00                      | 0.11%   | \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$220,500.00                      | 0.18%   | \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$228,000.00                      | 0.19%   | \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$185,250.00                      | 0.15%   | \$0.00   | NA 0 \$0.00   | NA  |
| 19 | \$3,394,380.00                    |   |  |   | NA  |
| 3  | \$394,900.00                      | 0.32%   | \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$120,211.44                      | 0.1%  | \$0.00   | NA 0 \$0.00   | NA  |
| 24 | \$3,939,909.96                    |   |  |   | NA  |
| 2  | \$303,200.00                      | 0.25%   | \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$201,000.00                      | 0.16%   | \$0.00   | NA 0 \$0.00   | NA  |
| 11 | \$2,144,250.00                    | 1.76%   | \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$160,000.00                      | 0.13%   | \$0.00   | NA 0 \$0.00   | NA  |
|    | 5 3 1 3 6 4 1 1 1 1 1 1 24 2 1 11 | 5       \$743,304.82         3       \$485,900.00         1       \$172,800.00         3       \$385,230.00         6       \$1,203,257.38         4       \$528,000.00         1       \$135,900.00         1       \$220,500.00         1       \$228,000.00         1       \$185,250.00         19       \$3,394,380.00         3       \$394,900.00         1       \$120,211.44         24       \$3,939,909.96         2       \$303,200.00         1       \$201,000.00         11       \$2,144,250.00 | 5       \$743,304.82       0.61% (         3       \$485,900.00       0.4% (         1       \$172,800.00       0.14% (         3       \$385,230.00       0.32% (         6       \$1,203,257.38       0.99% (         4       \$528,000.00       0.43% (         1       \$135,900.00       0.11% (         1       \$220,500.00       0.18% (         1       \$185,250.00       0.15% (         19       \$3,394,380.00       2.78% (         3       \$394,900.00       0.32% (         4       \$3,939,909.96       3.23% (         2       \$303,200.00       0.25% (         1       \$201,000.00       0.16% (         1       \$2,144,250.00       1.76% ( | 5       \$743,304.82       0.61% 0 \$0.00         3       \$485,900.00       0.4% 0 \$0.00         1       \$172,800.00       0.14% 0 \$0.00         3       \$385,230.00       0.32% 0 \$0.00         6       \$1,203,257.38       0.99% 0 \$0.00         1       \$528,000.00       0.43% 0 \$0.00         1       \$135,900.00       0.11% 0 \$0.00         1       \$220,500.00       0.18% 0 \$0.00         1       \$228,000.00       0.19% 0 \$0.00         1       \$185,250.00       0.15% 0 \$0.00         3       \$394,380.00       2.78% 0 \$0.00         3       \$394,900.00       0.32% 0 \$0.00         24       \$3,939,909.96       3.23% 0 \$0.00         2       \$303,200.00       0.25% 0 \$0.00         1       \$201,000.00       0.16% 0 \$0.00         1       \$2,144,250.00       1.76% 0 \$0.00 | 5       \$743,304.82       0.61% 0 \$0.00       NA 0 \$0.00         3       \$485,900.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$172,800.00       0.14% 0 \$0.00       NA 0 \$0.00         3       \$385,230.00       0.32% 0 \$0.00       NA 0 \$0.00         6       \$1,203,257.38       0.99% 0 \$0.00       NA 0 \$0.00         4       \$528,000.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$135,900.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$220,500.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$228,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$3,394,380.00       2.78% 0 \$0.00       NA 0 \$0.00         3       \$394,900.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$120,211.44       0.1% 0 \$0.00       NA 0 \$0.00         2       \$303,200.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$201,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$201,000.00       0.16% 0 \$0.00       NA 0 \$0.00 |

| 24 | \$3,955,341.10                           | 3.24% 0 \$0.00   | NA 0 \$0.00   | NA   |
|----|--|--|---|--|
| 1  | \$153,000.00                             | 0.13% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 1  | \$115,900.00                             | 0.09% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 1  | \$121,300.00                             | 0.1% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 1  | \$137,300.00                             | 0.11% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 2  | \$353,625.00                             | 0.29% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 1  | \$121,500.00                             | 0.1% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 23 | \$3,828,985.00                           | 3.14% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 2  | \$399,000.00                             | 0.33% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 3  | \$608,500.00                             | 0.5% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 1  | \$121,000.00                             | 0.1% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 1  | \$151,000.00                             | 0.12% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 1  | \$117,000.00                             | 0.1% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 1  | \$265,000.00                             | 0.22% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 1  | \$170,200.00                             | 0.14% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 1  | \$265,500.00                             | 0.22% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 4  | \$753,600.00                             | 0.62% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 5  | \$807,110.63                             | 0.66% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 1  | \$218,500.00                             | 0.18% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 1  | \$189,350.00                             | 0.16% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 2  | \$340,920.00                             | 0.28% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 1  | \$207,500.00                             | 0.17% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 2  | \$410,711.00                             | 0.34% 0 \$0.00   | NA 0 \$0.00   | NA   |
|    | 1 1 1 1 2 1 23 2 3 1 1 1 1 1 1 1 1 1 1 1 | 1 \$153,000.00  1 \$115,900.00  1 \$121,300.00  1 \$137,300.00  2 \$353,625.00  1 \$121,500.00  2 \$399,000.00  2 \$399,000.00  1 \$121,000.00  1 \$151,000.00  1 \$151,000.00  1 \$170,200.00  1 \$265,000.00  1 \$265,500.00  4 \$753,600.00  5 \$807,110.63  1 \$218,500.00  1 \$189,350.00  2 \$340,920.00  1 \$207,500.00 | 1       \$153,000.00       0.13% 0 \$0.00         1       \$115,900.00       0.09% 0 \$0.00         1       \$121,300.00       0.1% 0 \$0.00         1       \$137,300.00       0.11% 0 \$0.00         2       \$353,625.00       0.29% 0 \$0.00         1       \$121,500.00       0.1% 0 \$0.00         2       \$399,000.00       0.33% 0 \$0.00         3       \$608,500.00       0.5% 0 \$0.00         1       \$121,000.00       0.1% 0 \$0.00         1       \$151,000.00       0.12% 0 \$0.00         1       \$170,000.00       0.14% 0 \$0.00         1       \$265,000.00       0.22% 0 \$0.00         1       \$265,500.00       0.22% 0 \$0.00         4       \$753,600.00       0.62% 0 \$0.00         5       \$807,110.63       0.66% 0 \$0.00         1       \$218,500.00       0.18% 0 \$0.00         2       \$340,920.00       0.28% 0 \$0.00         1       \$207,500.00       0.17% 0 \$0.00 | 1 \$153,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$115,900.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$121,300.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$137,300.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$353,625.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$121,500.00 0.1% 0 \$0.00 NA 0 \$0.00  23 \$3,828,985.00 3.14% 0 \$0.00 NA 0 \$0.00  2 \$399,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$121,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$121,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$170,200.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$265,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$265,500.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$273,600.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$283,600.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$283,600.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$218,500.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$218,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$218,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$189,350.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$207,500.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$207,500.00 0.28% 0 \$0.00 NA 0 \$0.00 |

|           | WAUKESHA STATE<br>BANK                                |     |                  |                 |                           |    |
|-----------|---|-----|------------------|-----------------|---------------------------|----|
|           | WESTCONSIN CREDIT<br>UNION                            | 1   | \$128,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00               | NA |
|           | WESTMINSTER<br>MORTGAGE<br>CORPORATION                | 1   | \$257,000.00     | 0.21% 0 \$0.00  | NA 0 \$0.00               | NA |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST              | 1   | \$206,000.00     | 0.17% 0 \$0.00  | NA 0 \$0.00               | NA |
|           | WISCONSIN<br>MORTGAGE<br>CORPORATION                  | 22  | \$3,211,150.00   | 2.63% 0 \$0.00  | NA 0 \$0.00               | NA |
|           | WORLD SAVINGS<br>BANK                                 | 37  | \$7,206,896.56   | 5.9% 0 \$0.00   | NA 0 \$0.00               | NA |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY            | 5   | \$778,586.88     | 0.64% 0 \$0.00  | NA 0 \$0.00               | NA |
|           | Unavailable   | 91  | \$16,141,560.39  | 13.23% 0 \$0.00 | NA 0 \$0.00               | NA |
| Total     |   | 704 | \$122,107,803.61 | 100% 0 \$0.00   | 0 \$0.00                  |    |
|           |   |     |                  |                 |                           |    |
| 31377P4E1 | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION      | 1   | \$407,500.00     | 100% 0 \$0.00   | NA 0 \$0.00               | NA |
| Total     |   | 1   | \$407,500.00     | 100% 0 \$0.00   | 0 \$0.00                  |    |
|           |   |     |                  |                 |                           |    |
| 31377P4U5 | LEND LEASE<br>MORTGAGE CAPITAL,<br>L.P                | 1   | \$7,000,000.00   |                 | NA 0 \$0.00               | NA |
| Total     |   | 1   | \$7,000,000.00   | 100% 0 \$0.00   | 0 \$0.00                  |    |
| 31377PX66 | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION      | 1   | \$671,592.00     |                 | NA 0 \$0.00               | NA |
| Total     |   | 1   | \$671,592.00     | 100% 0 \$0.00   | 0 \$0.00                  |    |
|           |   |     |                  |                 | $\longrightarrow \coprod$ |    |
| 31377PYG3 | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION      | 1   | \$1,388,291.00   |                 | NA 0 \$0.00               | NA |
| Total     |   | 1   | \$1,388,291.00   | 100% 0 \$0.00   | 0 \$0.00                  |    |
|           |   |     |                  |                 |                           |    |
| 31383RRE4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6   | \$652,875.16     | 16.32% 0 \$0.00 | NA 0 \$0.00               | NA |

|           | Unavailable  | 21         | \$3,346,913.18                     | 83.68% 0 \$0.00                         | NA 0 \$0.00 | NA   |
|-----------|--|------------|------------------------------------|---|-------------|------|
| Total     | Onavanabic   | 27         | \$3,999,788.34                     | 100% 0 \$0.00                           | 0 \$0.00    | 11/7 |
| 10tai     |  | <i>≟</i> 1 | ФЭ,УУУ, ГОО.ОТ                     | 100 /υ   υ   ψυ•υυ                      | υ φυ•υυ     | ľ    |
| 31383RRP9 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 35         | \$5,688,992.07                     | 25.34% 0 \$0.00                         | NA 0 \$0.00 | NA   |
|           | Unavailable  | 106        | \$16,758,962.66                    | 74.66% 0 \$0.00                         | NA 0 \$0.00 | NA   |
| Total     |  | 141        | \$22,447,954.73                    | 100% 0 \$0.00                           | 0 \$0.00    |      |
|           |  |            |                                    |   |             |      |
| 31383RRQ7 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 13         | \$2,303,034.02                     | 13.58% 0 \$0.00                         | NA 0 \$0.00 | NA   |
|           | Unavailable  | 86         | \$14,658,955.03                    | 86.42% 0 \$0.00                         | NA 0 \$0.00 | NA   |
| Total     |  | 99         | \$16,961,989.05                    | 100% 0 \$0.00                           | 0 \$0.00    |      |
|           |  |            |                                    |   |             |      |
| 31383SRK8 | Unavailable  | 298        | \$55,604,963.76                    |   | NA 0 \$0.00 | NA   |
| Total     |  | 298        | \$55,604,963.76                    | 100% 0 \$0.00                           | 0 \$0.00    |      |
| 2422277   |  | 40.5       | <b>*************</b>               | 100000000000000000000000000000000000000 | 77.10.00.00 | 27.1 |
| 31383SRL6 | Unavailable  | 487        | \$84,340,591.93                    | 100% 0 \$0.00                           | NA 0 \$0.00 | NA   |
| Total     |  | 487        | \$84,340,591.93                    | 100% 0 \$0.00                           | 0 \$0.00    |      |
| 21202000  | ** '111  | 4.42       | Φ72 040 526 51                     | 100% 0 00 00                            | NA 0 00 00  | NT A |
| 31383SRM4 | Unavailable  | 443        | \$72,048,536.51                    | 100% 0 \$0.00                           | NA 0 \$0.00 | NA   |
| Total     |  | 443        | \$72,048,536.51                    | 100% 0 \$0.00                           | 0 \$0.00    |      |
| 31383SRN2 | Unavailable  | 329        | \$54,322,644.22                    | 100% 0 \$0.00                           | NA 0 \$0.00 | NA   |
| Total     | Chavanable   | 329        | \$54,322,644.22<br>\$54,322,644.22 | 100% 0 \$0.00                           | 0 \$0.00    | IVA  |
| Total     | <u> </u>   | 349        | \$3 <b>4</b> ,322,044.22           | 100 % 0 \$0.00                          | 0 50.00     |      |
| 31384GEB7 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE      | 11         | \$1,105,177.77                     |   | NA 0 \$0.00 | NA   |
|           | Unavailable  | 1          | \$73,645.31                        | 6.25% 0 \$0.00                          | NA 0 \$0.00 | NA   |
| Total     |  | 12         | \$1,178,823.08                     | 100% 0 \$0.00                           | 0 \$0.00    |      |
| <u> </u>  |  |            |                                    |   |             |      |
| 31385C3N1 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION                    | 241        | \$43,817,959.42                    | 51% 0 \$0.00                            | NA 0 \$0.00 | NA   |
|           | Unavailable  | 226        | \$42,105,622.49                    | 49% 0 \$0.00                            | NA 0 \$0.00 | NA   |
| Total     |  | 467        | \$85,923,581.91                    | 100% 0 \$0.00                           | 0 \$0.00    |      |
|           |  |            |                                    |   |             |      |
| 31385C3P6 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION                    | 288        | \$44,647,151.75                    | 26.18% 0 \$0.00                         | NA 0 \$0.00 | NA   |
|           | Unavailable  | 822        | \$125,899,018.13                   | 73.82% 0 \$0.00                         | NA 0 \$0.00 | NA   |
| Total     |  | 1,110      | \$170,546,169.88                   | 100% 0 \$0.00                           | 0 \$0.00    |      |

| Г               |   |                 | I                                       |                                |                         |      |
|-----------------|---|-----------------|---|--------------------------------|-------------------------|------|
| 31385C3Q4       | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 5               | \$505,265.90                            | 4.51% 0 \$0.00                 | NA 0 \$0.00             | NA   |
|                 | Unavailable                                 | 88              | \$10,701,405.75                         | 95.49% 0 \$0.00                | NA 0 \$0.00             | NA   |
| Total           | CHA ( MHAOTO                                | 93              | \$11,206,671.65                         | 100% 0 \$0.00                  | 0 \$0.00                | 1111 |
| 1 0001          |   | 70              | ψ11 <b>,2</b> 00,071,00                 | 100 /2 0 40.00                 |                         |      |
| 31385CX99       | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 15              | \$865,945.68                            | 37.34% 0 \$0.00                | NA 0 \$0.00             | NA   |
|                 | Unavailable                                 | 23              | \$1,453,187.13                          | 62.66% 0 \$0.00                | NA 0 \$0.00             | NA   |
| Total           |   | 38              | \$2,319,132.81                          | 100% 0 \$0.00                  | 0 \$0.00                |      |
| 31385CYB3       | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 43              | \$7,441,886.78                          | 38.45% 0 \$0.00                | NA 0 \$0.00             | NA   |
|                 | Unavailable                                 | 70              | \$11,911,628.17                         | 61.55% 0 \$0.00                | NA 0 \$0.00             | NA   |
| Total           |   | 113             | \$19,353,514.95                         | 100% 0 \$0.00                  | 0 \$0.00                |      |
| 31385CYC1       | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 84              | \$14,033,195.19                         |                                | NA 0 \$0.00             | NA   |
|                 | Unavailable                                 | 146             | \$27,014,471.03                         |                                | NA 0 \$0.00             | NA   |
| Total           |   | 230             | \$41,047,666.22                         | 100% 0 \$0.00                  | 0 \$0.00                |      |
| 31385CYD9       | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 15              | \$2,213,852.88                          | 25.85% 0 \$0.00                | NA 0 \$0.00             | NA   |
|                 | Unavailable                                 | 43              | \$6,351,180.99                          | 74.15% 0 \$0.00                | NA 0 \$0.00             | NA   |
| Total           |   | 58              | \$8,565,033.87                          | 100% 0 \$0.00                  | 0 \$0.00                |      |
| 31385CYE7 Total | Unavailable                                 | 12<br><b>12</b> | \$1,667,734.59<br><b>\$1,667,734.59</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>0 \$0.00 | NA   |
| lotai           |   | 12              | φ1,007,734.37                           | 100 /6 0 \$0.00                | υφυ.συ                  |      |
| 31385DWF4       | RATE ONE HOME<br>LOANS INC                  | 14              | \$2,012,400.00                          | 100% 0 \$0.00                  | NA 0 \$0.00             | NA   |
| Total           |   | 14              | \$2,012,400.00                          | 100% 0 \$0.00                  | 0 \$0.00                |      |
| 31385ER84       | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 1               | \$92,100.00                             | 1.36% 0 \$0.00                 | NA 0 \$0.00             | NA   |
|                 | Unavailable                                 | 62              | \$6,690,464.94                          | 98.64% 0 \$0.00                | NA 0 \$0.00             | NA   |
| Total           |   | 63              | \$6,782,564.94                          | 100% 0 \$0.00                  | 0 \$0.00                |      |
| 31385ER92       | Unavailable                                 | 48              | \$5,150,632.62                          | 100% 0 \$0.00                  | NA 0 \$0.00             | NA   |
| Total           | Unavanaule                                  | 48              | \$5,150,632.62<br>\$5,150,632.62        | 100% 0 \$0.00                  | 0 \$0.00                | INA  |
| ı viai          |   | +0              | φυ,100,002.02                           | 100 /0  0 φ0.00                | Մ <b>Փ</b> Մ•ՄՄ         |      |

|             |                                     | 1   |  | <u> </u>        | 11  | Т    |
|-------------|-------------------------------------|-----|--|-----------------|---|------|
| -1005117574 | SALEM FIVE                          | 66  | \$11 400 055 05                                | 10000 0000 00   | 37.4 0 00 00                                      | NT A |
| 31385HD74   | MORTGAGE<br>CORPORATION             | 66  | \$11,498,955.05                                | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA   |
| Total       | CURFURATION                         | 66  | \$11,498,955.05                                | 100% 0 \$0.00   | 0 \$0.00  |      |
| 10          |                                     |     | ΨΙΙΘΙΟΘΟ                                       | 100 /υ υ φυισο  | 0,40,00   |      |
|             | ASTORIA FEDERAL                     | 1   |  |                 |   |      |
| 31385RKV1   | SAVINGS AND LOAN                    | 16  | \$2,201,693.08                                 | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA   |
|             | ASSOCIATION                         |     |  |                 |   |      |
| Total       |                                     | 16  | \$2,201,693.08                                 | 100% 0 \$0.00   | 0 \$0.00  |      |
|             | A GEODA A PEDEDA A                  |     |  | <del></del>     | <del>-                                     </del> |      |
| 31385RKX7   | ASTORIA FEDERAL<br>SAVINGS AND LOAN | 46  | \$8,428,577.42                                 | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA   |
| 31363KKA/   | ASSOCIATION                         | 40  | \$0,420,377.42                                 | 100% 0 \$0.00   | NA 0 50.00  | INA  |
| Total       | rissochtion                         | 46  | \$8,428,577.42                                 | 100% 0 \$0.00   | 0 \$0.00  |      |
|             |                                     |     | ·  |                 |   |      |
|             | NATIONAL CITY                       |     |  |                 |   |      |
| 31385UDP5   | MORTGAGE                            | 10  | \$1,090,522.11                                 | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA   |
|             | COMPANY                             | 10  | <b>*</b> • • • • • • • • • • • • • • • • • • • | 100 54 0 40 00  | 0 40 00   |      |
| Total       |                                     | 10  | \$1,090,522.11                                 | 100% 0 \$0.00   | 0 \$0.00  |      |
|             | LEHMAN BROTHERS                     |     |  |                 |   |      |
| 31385VC82   | HOLDINGS, INC                       | 50  | \$7,551,664.89                                 | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA   |
| Total       |                                     | 50  | \$7,551,664.89                                 | 100% 0 \$0.00   | 0 \$0.00  |      |
|             |                                     |     |  |                 |   |      |
| 31385VC90   | LEHMAN BROTHERS                     | 52  | \$7,958,408.22                                 | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA   |
|             | HOLDINGS, INC                       |     |  |                 |   |      |
| Total       |                                     | 52  | \$7,958,408.22                                 | 100% 0 \$0.00   | 0 \$0.00  |      |
|             | AURORA LOAN                         |     |  |                 |   |      |
| 31385VCP4   | SERVICES, INC                       | 19  | \$1,650,526.81                                 | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA   |
| Total       |                                     | 19  | \$1,650,526.81                                 | 100% 0 \$0.00   | 0 \$0.00  |      |
|             |                                     |     |  |                 |   |      |
| 31386A6X9   | Unavailable                         | 4   | \$265,641.13                                   | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA   |
| Total       |                                     | 4   | \$265,641.13                                   | 100% 0 \$0.00   | 0 \$0.00  |      |
|             | COLUMBIA                            |     |  |                 | ++++  |      |
| 31386C2D3   | COLUMBIA<br>NATIONAL INC            | 116 | \$17,262,064.28                                | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA   |
| Total       | IVATIONALING                        | 116 | \$17,262,064.28                                | 100% 0 \$0.00   | 0 \$0.00  |      |
|             |                                     |     | , , , , , , , , ,                              |                 |   |      |
|             | FIRST UNION                         |     |  |                 |   |      |
| 31386E2A5   | MORTGAGE                            | 33  | \$4,113,152.69                                 | 67.93% 0 \$0.00 | NA 0 \$0.00                                       | NA   |
|             | CORPORATION                         |     | ****   |                 |   |      |
|             | Unavailable                         | 13  | \$1,942,256.86                                 | 32.07% 0 \$0.00 | NA 0 \$0.00                                       | NA   |
| Total       |                                     | 46  | \$6,055,409.55                                 | 100% 0 \$0.00   | 0 \$0.00  |      |
| 31386E2B3   | FIRST UNION                         | 97  | \$12,127,163.32                                | 70.7% 0 \$0.00  | NA 0 \$0.00                                       | NA   |
| 31300E2D3   | MORTGAGE                            | 9/  | φ12,127,103.32                                 | 70.7% 0 50.00   | 11A 0 50.00                                       | INA  |
|             | MONTOAGE                            |     |  |                 |   |      |

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| CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable | 52<br>149<br>15<br>17<br>32<br>65<br>65                            | \$5,025,759.17<br><b>\$17,152,922.49</b><br>\$1,454,565.51<br>\$1,887,698.51<br><b>\$3,342,264.02</b><br>\$6,678,400.66<br><b>\$6,678,400.66</b> | 29.3% 0 \$0.00  100% 0 \$0.00  43.52% 0 \$0.00  56.48% 0 \$0.00  100% 0 \$0.00   | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00   | NA<br>NA                                       |
|---|--|--|--|--|--|
| MORTGAGE CORPORATION Unavailable Unavailable  | 15<br>17<br>32<br>65<br>65   | \$1,454,565.51<br>\$1,887,698.51<br><b>\$3,342,264.02</b><br>\$6,678,400.66  | 43.52% 0 \$0.00<br>56.48% 0 \$0.00<br><b>100% 0 \$0.00</b>   | NA 0 \$0.00<br>NA 0 \$0.00   |  |
| MORTGAGE CORPORATION Unavailable Unavailable  | 17<br>32<br>65<br>65   | \$1,887,698.51<br><b>\$3,342,264.02</b><br>\$6,678,400.66  | 56.48% 0 \$0.00<br>100% 0 \$0.00   | NA 0 \$0.00  |  |
| Unavailable   | 65<br>65   | \$3,342,264.02<br>\$6,678,400.66   | 100% 0 \$0.00  |  | NA   |
|   | 65<br><b>65</b>  | \$6,678,400.66   |  | 0 \$0.00   |  |
|   | 65   | ·  | 100% 0 \$0 00  |  |  |
| Unavailable   |  | \$6,678,400.66   | 100/0 φυ.υυ  | NA 0 \$0.00  | NA   |
| Unavailable   | 130  |  | 100% 0 \$0.00  | 0 \$0.00   |  |
|   | 150  | \$14,955,049.25  | 100% 0 \$0.00  | NA 0 \$0.00  | NA   |
|   | 130  | \$14,955,049.25  | 100% 0 \$0.00  | 0 \$0.00   |  |
| Unavailable   | 62   | \$6,947,053.12   | 100% 0 \$0.00  | NA 0 \$0.00  | NA   |
|   | 62   | \$6,947,053.12   | 100% 0 \$0.00  | 0 \$0.00   |  |
| Unavailable   | 115  | \$14,142,333.02  | 100% 0 \$0.00  | NA 0 \$0.00  | NA   |
|   | 115  | \$14,142,333.02  | 100% 0 \$0.00  | 0 \$0.00   |  |
| Unavailable   | 77   | \$7 621 953 42   | 100% 0 \$0.00  | NA 0 \$0.00  | NA   |
| Chavanaoic  | 77   | \$7,621,953.42   | 100% 0 \$0.00  | 0 \$0.00   | 1111   |
| Unavailabla   | 24   | \$2 204 860 67   | 100% 0 \$0.00  | NA 0.80 00   | NA   |
| Chavanable  | 24   | \$2,394,860.67<br>\$2,394,860.67   | 100% 0 \$0.00  | 0 \$0.00   | INA  |
| ** '111   | 10   | ф1 074 <b>2</b> 70 04  | 10000 000 00   | NIA 0 00 00  | D.T.A  |
| Unavailable   |  | . , , ,  |  |  | NA   |
|   | 10   | φ <b>1</b> γον 1γ <b>2</b> ν ονο 1   | 100 /0 0 φ0000   | υ φουσο  |  |
| COLUMBIA<br>NATIONAL INC  | 98   | \$13,591,650.00  | 98.02% 0 \$0.00  | NA 0 \$0.00  | NA   |
| Unavailable   | 1  | \$275,000.00   | 1.98% 0 \$0.00   | NA 0 \$0.00  | NA   |
|   | 99   | \$13,866,650.00  | 100% 0 \$0.00  | 0 \$0.00   |  |
| COLUMBIA<br>NATIONAL INC  | 26   | \$3,109,974.94   | 100% 0 \$0.00  | NA 0 \$0.00  | NA   |
|   | 26   | \$3,109,974.94   | 100% 0 \$0.00  | 0 \$0.00   |  |
| CITIMORTGAGE, INC   | 440  | \$74,787,233.25  | 100% 0 \$0.00  | NA 0 \$0.00  | NA   |
|   | 440  | \$74,787,233.25  | 100% 0 \$0.00  | 0 \$0.00   |  |
| 1   | 49   |  |  | ] ] I  |  |
| CITIMORTGAGE, INC   | 49   | \$7,079,575.28   | 100% 0 \$0.00  | NA 0 \$0.00  | NA   |
|   | NATIONAL INC Unavailable  COLUMBIA NATIONAL INC  CITIMORTGAGE, INC | Unavailable 24  Unavailable 13  Unavailable 13  COLUMBIA NATIONAL INC Unavailable 1  98  COLUMBIA NATIONAL INC 26  CITIMORTGAGE, INC 440  440    | Unavailable 24 \$2,394,860.67  24 \$2,394,860.67  Unavailable 13 \$1,074,270.04  13 \$1,074,270.04  COLUMBIA NATIONAL INC 98 \$13,591,650.00  Unavailable 1 \$275,000.00  99 \$13,866,650.00  COLUMBIA NATIONAL INC 26 \$3,109,974.94  CITIMORTGAGE, INC 440 \$74,787,233.25 | Unavailable 24 \$2,394,860.67 100% 0 \$0.00  Unavailable 13 \$1,074,270.04 100% 0 \$0.00  Unavailable 13 \$1,074,270.04 100% 0 \$0.00  COLUMBIA NATIONAL INC 98 \$13,591,650.00 98.02% 0 \$0.00  Unavailable 1 \$275,000.00 1.98% 0 \$0.00  COLUMBIA NATIONAL INC 98 \$13,866,650.00 100% 0 \$0.00  COLUMBIA NATIONAL INC 1 \$275,000.00 1.98% 0 \$0.00  COLUMBIA NATIONAL INC 26 \$3,109,974.94 100% 0 \$0.00  COLUMBIA NATIONAL INC 26 \$3,109,974.94 100% 0 \$0.00  CITIMORTGAGE, INC 440 \$74,787,233.25 100% 0 \$0.00 | T7   \$7,621,953.42   100%   \$0.00   0 \$0.00 |

| 1         |                             | -               | ı  | 11 1  | 1 1                            |      |
|-----------|-----------------------------|-----------------|--|---|--------------------------------|------|
| 31386EN46 | CITIMORTGAGE, INC           | 11              | \$1,242,606.25   | 100% 0 \$0.00                                     | NA 0 \$0.00                    | NA   |
| Total     |                             | 11              | \$1,242,606.25   | 100% 0 \$0.00                                     | 0 \$0.00                       |      |
| 2120CEN52 | CITIMODITCA CE, INIC        | 10              | ¢1.701.256.74  | 100% 0 \$0.00                                     | NIA O CO OO                    | NT A |
| 31386EN53 | CITIMORTGAGE, INC           | 19<br><b>19</b> | \$1,701,256.74   | 100% 0 \$0.00                                     | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA   |
| Total     |                             | 19              | \$1,701,256.74   | 100% 0 50.00                                      | 0,50.00                        |      |
| 31386EN87 | CITIMORTGAGE, INC           | 16              | \$2,232,101.75   | 100% 0 \$0.00                                     | NA 0 \$0.00                    | NA   |
| Total     | ,                           | 16              | \$2,232,101.75   | 100% 0 \$0.00                                     | 0 \$0.00                       |      |
|           |                             |                 |  |   |                                |      |
| 31386ENZ7 | CITIMORTGAGE, INC           | 214             | \$37,814,138.05  | 100% 0 \$0.00                                     | NA 0 \$0.00                    | NA   |
| Total     |                             | 214             | \$37,814,138.05  | 100% 0 \$0.00                                     | 0 \$0.00                       |      |
|           | NAME A CONTROL OF           |                 |  |   |                                |      |
| 31386GQG1 | NVR MORTGAGE<br>FINANCE INC | 26              | \$4,751,603.33   | 100% 0 \$0.00                                     | NA 0 \$0.00                    | NA   |
| Total     | I IIVAIVEL IIVE             | 26              | \$4,751,603.33   | 100% 0 \$0.00                                     | 0 \$0.00                       |      |
|           |                             |                 | + -,,  |   |                                |      |
| 31386GQH9 | NVR MORTGAGE                | 108             | \$19,999,951.32  | 100% 0 \$0.00                                     | NA 0 \$0.00                    | NA   |
|           | FINANCE INC                 |                 |  |   |                                | INA  |
| Total     |                             | 108             | \$19,999,951.32  | 100% 0 \$0.00                                     | 0 \$0.00                       |      |
|           | NIVE MODECACE               |                 |  |   |                                |      |
| 31386GQM8 | NVR MORTGAGE<br>FINANCE INC | 27              | \$5,000,275.00   | 100% 0 \$0.00                                     | NA 0 \$0.00                    | NA   |
| Total     | I II WILLIAM                | 27              | \$5,000,275.00   | 100% 0 \$0.00                                     | 0 \$0.00                       |      |
|           |                             |                 | , ,  |   |                                |      |
|           | PHH MORTGAGE                |                 |  |   |                                |      |
| 31386K2E3 | SERVICES                    | 14              | \$1,718,656.65   | 100% 0 \$0.00                                     | NA 0 \$0.00                    | NA   |
| Total     | CORPORATION                 | 14              | \$1,718,656.65   | 100% 0 \$0.00                                     | 0 \$0.00                       |      |
| 1 Otal    |                             | 14              | \$1,710,030.03   | 100 % 0 50.00                                     | 0,50.00                        |      |
|           | BISHOPS GATE                |                 |  |   |                                |      |
| 31386K2F0 | RESIDENTIAL                 | 69              | \$12,909,032.50  | 97.67% 0 \$0.00                                   | NA 0 \$0.00                    | NA   |
|           | MORTGAGE TRUST              |                 |  |   |                                |      |
|           | PHH MORTGAGE                | 2               | # <b>2</b> 00,000,00   | 2 22 0 0 0 0                                      | NIA O CO OO                    | NT A |
|           | SERVICES<br>CORPORATION     | 2               | \$308,000.00   | 2.33% 0 \$0.00                                    | NA 0 \$0.00                    | NA   |
| Total     | CORTORATION                 | 71              | \$13,217,032.50  | 100% 0 \$0.00                                     | 0 \$0.00                       |      |
|           |                             |                 | <del>+</del>   |   |                                |      |
|           | PHH MORTGAGE                |                 |  |   |                                |      |
| 31386KZ56 | SERVICES                    | 80              | \$12,062,557.38  | 100% 0 \$0.00                                     | NA 0 \$0.00                    | NA   |
| T         | CORPORATION                 | 00              | <b>443</b> 0 <b>43 5 =                                  </b> | 1000 000  | 0.00                           |      |
| Total     |                             | 80              | \$12,062,557.38  | 100% 0 \$0.00                                     | 0 \$0.00                       |      |
|           | PHH MORTGAGE                |                 |  | <del>-                                     </del> |                                |      |
| 31386KZ80 | SERVICES                    | 68              | \$10,087,837.49  | 100% 0 \$0.00                                     | NA 0 \$0.00                    | NA   |
|           | CORPORATION                 |                 |  |   |                                |      |
| Total     |                             | 68              | \$10,087,837.49  | 100% 0 \$0.00                                     | 0 \$0.00                       |      |
|           |                             |                 |  |   |                                |      |

| 31386KZ98 | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 88   | \$11,923,820.72 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
|-----------|---|------|-----------------|-----------------|-------------|----|
| Total     | Cold Glaffior                                 | 88   | \$11,923,820.72 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 1000      |   | - 00 | Ψ11,725,020172  | 100 /6 0 40.00  | σφο.σσ      |    |
| 31386LQ70 | NORTHERN STAR<br>CAPITAL                      | 8    | \$1,272,358.21  | 67.72% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 6    | \$606,559.43    | 32.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 14   | \$1,878,917.64  | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31386LVC3 | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 80   | \$12,002,083.68 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 80   | \$12,002,083.68 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |      |                 |                 |             |    |
| 31386LVD1 | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 103  | \$11,998,590.10 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 103  | \$11,998,590.10 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |      |                 |                 |             |    |
| 31386M2B5 | FIRSTAR BANK, NA                              | 8    | \$889,870.07    | 16.93% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 24   | \$4,365,501.54  | 83.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 32   | \$5,255,371.61  | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31386M2C3 | FIRSTAR BANK, NA                              | 45   | \$5,897,229.97  | 53.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 32   | \$5,218,969.09  | 46.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 77   | \$11,116,199.06 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386M2D1 | FIRSTAR BANK, NA                              | 24   | \$1,911,715.75  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 24   | \$1,911,715.75  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386N4X3 | Unavailable                                   | 30   | \$5,997,715.28  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 30   | \$5,997,715.28  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |      |                 |                 |             |    |
| 31386N4Z8 | HSBC MORTGAGE<br>CORPORATION (USA)            | 2    | \$332,150.00    | 2.1% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 87   | \$15,464,908.28 | 97.9% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 89   | \$15,797,058.28 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |      |                 |                 |             |    |
| 31386N5C8 | Unavailable                                   | 8    | \$1,046,915.95  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 8    | \$1,046,915.95  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386N5F1 | HSBC MORTGAGE<br>CORPORATION (USA)            | 37   | \$6,955,378.50  | 85.69% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 6    | \$1,161,668.23  | 14.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 43   | \$8,117,046.73  | 100% 0 \$0.00   | 0 \$0.00    |    |

|           |   | 1   |                  |                 |             |    |
|-----------|---|-----|------------------|-----------------|-------------|----|
|           |   |     |                  |                 |             |    |
| 31386N5G9 | HSBC MORTGAGE<br>CORPORATION (USA)        | 39  | \$7,181,923.77   | 90.92% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 5   | \$716,831.97     | 9.08% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 44  | \$7,898,755.74   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386N5H7 | HSBC MORTGAGE<br>CORPORATION (USA)        | 35  | \$6,171,937.63   | 68.34% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 18  | \$2,859,840.88   | 31.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 53  | \$9,031,778.51   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386N5Q7 | HSBC MORTGAGE<br>CORPORATION (USA)        | 38  | \$6,341,050.00   | 85.79% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 5   | \$1,050,500.00   | 14.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 43  | \$7,391,550.00   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NBR8 | HIBERNIA NATIONAL<br>BANK                 | 29  | \$3,386,372.59   | 62.13% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 14  | \$2,064,310.77   | 37.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 43  | \$5,450,683.36   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NBT4 | HIBERNIA NATIONAL<br>BANK                 | 131 | \$19,626,786.65  | 72.95% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 42  | \$7,276,530.69   | 27.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 173 | \$26,903,317.34  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NBV9 | HIBERNIA NATIONAL<br>BANK                 | 675 | \$84,846,093.11  | 79.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 155 | \$22,409,788.19  | 20.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 830 | \$107,255,881.30 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NKF4 | ICM MORTGAGE<br>CORPORATION               | 163 | \$25,001,449.49  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 163 | \$25,001,449.49  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NKK3 | ICM MORTGAGE<br>CORPORATION               | 51  | \$8,999,795.95   | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 51  | \$8,999,795.95   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NKM9 | ICM MORTGAGE<br>CORPORATION               | 45  | \$7,499,684.27   | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 45  | \$7,499,684.27   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386NPA0 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 45  | \$7,616,118.53   | 76.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 13  | \$2,384,064.47   | 23.84% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total     |   | 58 | \$10,000,183.00                  | 100% 0 \$0.00      | 0 \$0.00    |     |
|-----------|---|----|----------------------------------|--------------------|-------------|-----|
|           |   |    |                                  |                    |             |     |
| 31386NPF9 | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC | 40 | \$2,633,560.10                   | 100% 0 \$0.00      | NA 0 \$0.00 | NA  |
| Total     |   | 40 | \$2,633,560.10                   | 100% 0 \$0.00      | 0 \$0.00    |     |
|           |   |    |                                  |                    |             |     |
| 31386NPU6 | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC | 85 | \$10,701,962.81                  | 100% 0 \$0.00      | NA 0 \$0.00 | NA  |
| Total     |   | 85 | \$10,701,962.81                  | 100% 0 \$0.00      | 0 \$0.00    |     |
| 31386P4U4 | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 15 | \$1,243,983.66                   | 79.34% 0 \$0.00    | NA 0 \$0.00 | NA  |
|           | Unavailable   | 4  | \$323,874.07                     | 20.66% 0 \$0.00    | NA 0 \$0.00 | NA  |
| Total     |   | 19 | \$1,567,857.73                   | 100% 0 \$0.00      | 0 \$0.00    |     |
|           |   |    |                                  |                    |             |     |
| 31386PXH1 | Unavailable   | 24 | \$3,000,224.47                   | 100% 0 \$0.00      | NA 0 \$0.00 | NA  |
| Total     |   | 24 | \$3,000,224.47                   | 100% 0 \$0.00      | 0 \$0.00    |     |
| 31386PXU2 | Unavailable   | 19 | \$2,499,980.48                   | 100% 0 \$0.00      | NA 0 \$0.00 | NA  |
| Total     | Chavanable  | 19 | \$2,499,980.48<br>\$2,499,980.48 | 100% 0 \$0.00      | 0 \$0.00    | INA |
| 10441     |   | 17 | Ψ <b>2, 1</b> 22, 200. 10        | 100 /ε   0   φοισο | υφο.σσ      |     |
| 31386PXX6 | Unavailable   | 61 | \$9,000,050.00                   | 100% 0 \$0.00      | NA 0 \$0.00 | NA  |
| Total     |   | 61 | \$9,000,050.00                   | 100% 0 \$0.00      | 0 \$0.00    |     |
|           |   |    |                                  |                    |             |     |
| 31386PXY4 | AEGIS MORTGAGE<br>CORPORATION   | 1  | \$194,000.00                     | 3.88% 0 \$0.00     | NA 0 \$0.00 | NA  |
|           | Unavailable   | 37 | \$4,806,137.00                   | 96.12% 0 \$0.00    | NA 0 \$0.00 | NA  |
| Total     |   | 38 | \$5,000,137.00                   | 100% 0 \$0.00      | 0 \$0.00    |     |
| 31386QQ46 | FIRST HORIZON HOME LOAN CORPORATION   | 37 | \$5,455,785.31                   | 69.29% 0 \$0.00    | NA 0 \$0.00 | NA  |
| Total     | Unavailable   | 12 | \$2,418,330.19                   | 30.71% 0 \$0.00    | NA 0 \$0.00 | NA  |
| Total     |   | 49 | \$7,874,115.50                   | 100% 0 \$0.00      | 0 \$0.00    |     |
| 31386QQ79 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                                       | 38 | \$2,539,034.45                   | 61.06% 0 \$0.00    | NA 0 \$0.00 | NA  |

|   | <del></del>  |                 |                 |             |          |
|---|--|-----------------|-----------------|-------------|----------|
| Unavailable   | 24   | \$1,619,354.64  |                 |             | NA       |
|   | 62   | \$4,158,389.09  | 100% 0 \$0.00   | 0 \$0.00    |          |
|   | <del>                                     </del>   |                 |                 | -           |          |
| SUNTRUST<br>MORTGAGE INC  | 4  | \$556,300.00    | 6.69% 0 \$0.00  | NA 0 \$0.00 | NA       |
| Unavailable   | 48   | \$7,761,069.06  | 93.31% 0 \$0.00 | NA 0 \$0.00 | NA       |
|   | 52   | \$8,317,369.06  | 100% 0 \$0.00   | 0 \$0.00    |          |
|   |  | 3 - 7           |                 |             |          |
| SUNTRUST<br>MORTGAGE INC  | 16   | \$1,505,010.16  |                 | NA 0 \$0.00 | NA       |
| Unavailable   | 18   | \$1,461,841.56  |                 | NA 0 \$0.00 | NA       |
|   | 34   | \$2,966,851.72  | 100% 0 \$0.00   | 0 \$0.00    |          |
|   |  |                 |                 |             |          |
| NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 43   | \$6,926,189.07  | 34.08% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Unavailable   | 83   | \$13,394,759.99 | 65.92% 0 \$0.00 | NA 0 \$0.00 | NA       |
|   | 126  | \$20,320,949.06 | 100% 0 \$0.00   | 0 \$0.00    |          |
|   |  |                 |                 |             |          |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 21   | \$4,528,863.55  | 22.43% 0 \$0.00 | NA 0 \$0.00 | NA       |
| · · ·   | 73   | \$15.661.449.40 | 77.57% 0 \$0.00 | NA 0 \$0.00 | NA       |
| CHW, WING-  | 94   | \$20,190,312.95 | 100% 0 \$0.00   | 0 \$0.00    |          |
|   | 1  | Ψ <del>-</del>  |                 |             |          |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 30   | \$5,835,682.03  | 28.87% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Unavailable   | 74   | \$14,378,664.30 | 71.13% 0 \$0.00 | NA 0 \$0.00 | NA       |
|   | 104  | \$20,214,346.33 | 100% 0 \$0.00   | 0 \$0.00    |          |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 21   | \$4,800,483.60  |                 | NA 0 \$0.00 | NA       |
| Unavailable   | 68   | \$15,488,296.00 |                 | NA 0 \$0.00 | NA       |
|   | 89   | \$20,288,779.60 | 100% 0 \$0.00   | 0 \$0.00    |          |
|   | SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable | SUNTRUST        | SUNTRUST        | SUNTRUST    | SUNTRUST |

|           |   |     |                                    | ·                                  |             |          |
|-----------|---|-----|------------------------------------|------------------------------------|-------------|----------|
| 31386RDJ5 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE                   | 30  | \$5,677,954.24                     | 28.05% 0 \$0.00                    | NA 0 \$0.00 | NA       |
|           | COMPANY (NAMC)  |     |                                    | <del></del>                        |             |          |
|           | Unavailable   | 77  | \$14,565,324.85                    |                                    | NA 0 \$0.00 | NA       |
| Total     |   | 107 | \$20,243,279.09                    | 100% 0 \$0.00                      | 0 \$0.00    |          |
| 31386RDK2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 32  | \$5,490,185.84                     | 27.17% 0 \$0.00                    | NA 0 \$0.00 | NA       |
|           | Unavailable   | 86  | \$14,719,128.39                    | 72.83% 0 \$0.00                    | NA 0 \$0.00 | NA       |
| Total     |   | 118 | \$20,209,314.23                    | 100% 0 \$0.00                      | 0 \$0.00    |          |
| 31386RDL0 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 38  | \$5,359,515.88                     | 27.13% 0 \$0.00                    | NA 0 \$0.00 | NA       |
|           | Unavailable   | 102 | \$14,397,329.47                    | 72.87% 0 \$0.00                    | NA 0 \$0.00 | NA       |
| Total     |   | 140 | \$19,756,845.35                    | 100% 0 \$0.00                      | 0 \$0.00    |          |
| 31386RDM8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable    | 43  | \$5,003,492.23<br>\$15,469,116.71  | 24.44% 0 \$0.00<br>75.56% 0 \$0.00 | NA 0 \$0.00 | NA<br>NA |
| Total     | Ullavaliauic  | 176 | \$13,469,116.71<br>\$20,472,608.94 | 100% 0 \$0.00                      | 0 \$0.00    | 1 1/1 7  |
| 31386RDU0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 62  | \$6,047,162.81                     |                                    | NA 0 \$0.00 | NA       |
|           | Unavailable   | 143 | \$14,142,469.90                    | 70.05% 0 \$0.00                    | NA 0 \$0.00 | NA       |
| Total     |   | 205 | \$20,189,632.71                    | 100% 0 \$0.00                      | 0 \$0.00    |          |
| 31386RDV8 | NAMCO ASSET<br>MANAGEMENT   | 29  | \$1,843,922.41                     | 31.1% 0 \$0.00                     | NA 0 \$0.00 | NA       |

| AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   62   \$4,085,900.16   68,9%   050.00   NA 0 50.00   NA  | I I       | INC./NORTH                                       | 1                 | I               | 11 1                                | 11 1              | ľ     |
|---|-----------|--|-------------------|-----------------|-------------------------------------|-------------------|-------|
| MORTGAGE   COMPANY (NAMC)   Unavailable   62   \$4,085,900.16   68,9% 0  \$0.00   NA 0  |           |  | Ī                 |                 |                                     |                   |       |
| COMPANY (NAMC)  |           |  | Ī                 |                 |                                     |                   |       |
| Total   |           |  |                   |                 |                                     |                   |       |
| NAMCO ASSET   MANAGEMENT   INC./NORTH   31   \$3,474,625.00   20.58% 0 \$0.00   NA 0 \$0.00   NA MORTGAGE   COMPANY (NAMC)   Unavailable   109   \$13,406,344.54   79.42% 0 \$0.00   NA 0 \$0.00   NA   |           | Unavailable                                      | 62                | \$4,085,900.16  |                                     |                   | NA    |
| MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   COMPANY  | Total     |  | 91                | \$5,929,822.57  | 100% 0 \$0.00                       | 0 \$0.00          |       |
| MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   COMPANY  |           |  |                   |                 |                                     |                   |       |
| Total   | 31386REC9 | MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE | 31                | \$3,474,625.00  | 20.58% 0 \$0.00                     | NA 0 \$0.00       | NA    |
| NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   S11,517,100.60   68.31% 0 \$0.00   NA 0 \$0  |           | Unavailable                                      | 109               | \$13,406,344.54 |                                     |                   | NA    |
| MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Lonavailable   197   \$11,517,100.60   68.31% 0 \$0.00   NA 0 \$0.00   | Total     |  | 140               | \$16,880,969.54 | 100% 0 \$0.00                       | 0 \$0.00          |       |
| MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Lonavailable   197   \$11,517,100.60   68.31% 0 \$0.00   NA 0 \$0.00   |           |  |                   |                 |                                     |                   |       |
| Unavailable   197   \$11,517,100.60   68.31%   0 \$0.00   NA   0 \$0.00   NA  | 31386REL9 | MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE | 95                | \$5,342,267.04  | 31.69% 0 \$0.00                     | NA 0 \$0.00       | NA    |
| HOMESIDE LENDING,   11   \$1,666,489.62   28.73%   0 \$0.00   NA   0 \$0.00   NA  |           | Unavailable                                      | 197               | \$11,517,100.60 | 68.31% 0 \$0.00                     | NA 0 \$0.00       | NA    |
| INC   | Total     |  | 292               | \$16,859,367.64 | 100% 0 \$0.00                       | 0 \$0.00          |       |
| INC   |           |  |                   |                 |                                     |                   |       |
| Total   38   \$5,799,655.47   100%   0 \$0.00 | 31386RNN5 |  | 11                | \$1,666,489.62  |                                     |                   | NA    |
| HOMESIDE LENDING,   1   |           | Unavailable                                      |                   |                 |                                     |                   | NA    |
| INC   2   \$2/3,162.16   26.54% 0 \$0.00   NA 0 \$0.00   NA   | Total     |  | 38                | \$5,799,655.47  | 100% 0 \$0.00                       | 0 \$0.00          |       |
| INC   2   \$2/3,162.16   26.54% 0 \$0.00   NA 0 \$0.00   NA   |           |  |                   |                 |                                     |                   |       |
| Total         9         \$1,029,058.90         100%         0 \$0.00         0 \$0.00           31386RQB8         HOMESIDE LENDING, INC         2         \$148,600.00         8.19%         0 \$0.00         NA 0 \$0.00         NA           Unavailable         11         \$1,666,291.00         91.81%         0 \$0.00         NA 0 \$0.00         NA           Total         13         \$1,814,891.00         100%         0 \$0.00         NA 0 \$0.00         NA           31386RQC6         Unavailable         9         \$1,399,750.32         100%         0 \$0.00         NA 0 \$0.00         NA           Total         9         \$1,399,750.32         100%         0 \$0.00         NA         0 \$0.00         NA           31386RQD4         HOMESIDE LENDING, INC         1         \$55,000.00         4.62%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         8         \$1,134,740.14         95.38%         0 \$0.00         NA         0 \$0.00         NA  | 31386RNQ8 | INC  |                   | \$273,162.16    |                                     |                   | NA    |
| HOMESIDE LENDING,   1   |           | Unavailable                                      |                   |                 |                                     |                   | NA    |
| S1386RQB8   | Total     |  | 9                 | \$1,029,058.90  | 100% 0 \$0.00                       | 0 \$0.00          |       |
| S1386RQB8   |           |  | $\longrightarrow$ |                 | $\longrightarrow H \longrightarrow$ | +                 |       |
| Total         13         \$1,814,891.00         100%         0 \$0.00         0 \$0.00           31386RQC6         Unavailable         9         \$1,399,750.32         100%         0 \$0.00         NA 0 \$0.00         NA           Total         9         \$1,399,750.32         100%         0 \$0.00         0 \$0.00         0 \$0.00           31386RQD4         HOMESIDE LENDING, INC         1         \$55,000.00         4.62%         0 \$0.00         NA 0 \$0.00         NA           Unavailable         8         \$1,134,740.14         95.38%         0 \$0.00         NA 0 \$0.00         NA   | 31386RQB8 | INC  |                   | ·               |                                     |                   | NA    |
| 31386RQC6 Unavailable 9 \$1,399,750.32 100% 0 \$0.00 NA 0 \$0.00 NA  Total 9 \$1,399,750.32 100% 0 \$0.00 0 \$0.00  31386RQD4 HOMESIDE LENDING, INC 1 \$55,000.00 4.62% 0 \$0.00 NA 0 \$0.00 NA  Unavailable 8 \$1,134,740.14 95.38% 0 \$0.00 NA 0 \$0.00 NA  |           | Unavailable                                      |                   |                 |                                     |                   | NA    |
| Total         9         \$1,399,750.32         100%         0 \$0.00         0 \$0.00           31386RQD4         HOMESIDE LENDING, INC         1         \$55,000.00         4.62%         0 \$0.00         NA 0 \$0.00         NA           Unavailable         8         \$1,134,740.14         95.38%         0 \$0.00         NA 0 \$0.00         NA   | Total     |  | 13                | \$1,814,891.00  | 100% 0 \$0.00                       | 0 \$0.00          |       |
| Total         9         \$1,399,750.32         100%         0 \$0.00         0 \$0.00           31386RQD4         HOMESIDE LENDING, INC         1         \$55,000.00         4.62%         0 \$0.00         NA 0 \$0.00         NA           Unavailable         8         \$1,134,740.14         95.38%         0 \$0.00         NA 0 \$0.00         NA   |           |  |                   | †: 222 FED 22   | 1222 240 00                         | 77 1 0 00 00      | > T A |
| HOMESIDE LENDING, 1 \$55,000.00 4.62% 0 \$0.00 NA 0 \$0.00 NA Unavailable 8 \$1,134,740.14 95.38% 0 \$0.00 NA 0 \$0.00 NA   |           | Unavailable                                      |                   | · ·             |                                     |                   | NA    |
| S55,000.00  | Total     |  |                   | \$1,399,750.32  | 100% 0 \$0.00                       | 0 \$0.00          |       |
| S55,000.00  |           | TIOMECIDE I ENDING                               |                   |                 | <del>-     </del>                   | <del>-     </del> |       |
| Unavailable 8 \$1,134,740.14 95.38% 0 \$0.00 NA 0 \$0.00 NA   | 31386RQD4 | ·  | 1                 | \$55,000.00     | 4.62% 0 \$0.00                      | NA 0 \$0.00       | NA    |
|   |           |  | 8                 | \$1,134,740,14  | 95.38% 0 \$0.00                     | NA 0 \$0.00       | NA    |
|   | Total     | 0.14.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1         | 9                 | \$1,189,740.14  | 100% 0 \$0.00                       | 0 \$0.00          |       |

|           |   | $\overline{}$ | <del></del>     |  |             |     |
|-----------|---|---------------|-----------------|--|-------------|-----|
| 0100CDD07 | WACHOVIA BANK,                            | 20            | Φ1 C50 C17 1A   | 1000 000 00                                      | 274 0000 00 | NIA |
| 31386RR27 | NA  | 30            | \$1,650,617.14  |  | NA 0 \$0.00 | NA  |
| Total     |   | 30            | \$1,650,617.14  | 100% 0 \$0.00                                    | 0 \$0.00    |     |
| 31386RRZ4 | WACHOVIA BANK,<br>NA                      | 88            | \$5,833,728.03  | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA  |
| Total     |   | 88            | \$5,833,728.03  | 100% 0 \$0.00                                    | 0 \$0.00    |     |
| 31386RZB8 | FIRST UNION<br>MORTGAGE<br>CORPORATION    | 14            | \$1,935,655.98  |  | NA 0 \$0.00 | NA  |
|           | Unavailable                               | 33            | \$3,730,882.66  | <del>                                     </del> | NA 0 \$0.00 | NA  |
| Total     |   | 47            | \$5,666,538.64  | 100% 0 \$0.00                                    | 0 \$0.00    |     |
| 31386SBG1 | OLD KENT<br>MORTGAGE<br>COMPANY           | 5             | \$561,265.28    |  | NA 0 \$0.00 | NA  |
|           | Unavailable                               | 3             | \$457,252.18    | <del>                                     </del> | NA 0 \$0.00 | NA  |
| Total     |   | 8             | \$1,018,517.46  | 100% 0 \$0.00                                    | 0 \$0.00    |     |
| 31386SBJ5 | OLD KENT<br>MORTGAGE<br>COMPANY           | 4             | \$775,576.03    |  | NA 0 \$0.00 | NA  |
| <b></b>   | Unavailable                               | 9             | \$1,072,508.86  |  | NA 0 \$0.00 | NA  |
| Total     |   | 13            | \$1,848,084.89  | 100% 0 \$0.00                                    | 0 \$0.00    |     |
| 31386SBL0 | OLD KENT<br>MORTGAGE<br>COMPANY           | 16            | \$2,196,594.52  |  | NA 0 \$0.00 | NA  |
|           | Unavailable                               | 10            | \$1,575,656.57  |  | NA 0 \$0.00 | NA  |
| Total     |   | 26            | \$3,772,251.09  | 100% 0 \$0.00                                    | 0 \$0.00    |     |
| 31386SJA6 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 66            | \$9,818,222.33  |  | NA 0 \$0.00 | NA  |
|           | Unavailable                               | 29            | \$5,095,419.51  | 34.17% 0 \$0.00                                  | NA 0 \$0.00 | NA  |
| Total     |   | 95            | \$14,913,641.84 | 100% 0 \$0.00                                    | 0 \$0.00    |     |
| 31386SK55 | CENTEX HOME<br>MORTGAGE                   | 598           | \$94,933,256.15 | 99.73% 0 \$0.00                                  | NA 0 \$0.00 | NA  |
|           | Unavailable                               | 1             | \$252,492.86    |  | NA 0 \$0.00 | NA  |
| Total     |   | 599           | \$95,185,749.01 | 100% 0 \$0.00                                    | 0 \$0.00    |     |
| 31386SK71 | CENTEX HOME<br>MORTGAGE                   | 21            | \$2,950,610.14  |  | NA 0 \$0.00 | NA  |
| Total     |   | 21            | \$2,950,610.14  | 100% 0 \$0.00                                    | 0 \$0.00    |     |

|           |   |     |                 | П           |       |      |        |    |
|-----------|---|-----|-----------------|-------------|-------|------|--------|----|
| 31386SK89 | CENTEX HOME<br>MORTGAGE                   | 35  | \$2,496,655.38  | 100% 0 \$   | 60.00 | NA   | \$0.00 | NA |
| Total     |   | 35  | \$2,496,655.38  | 100% 0 \$   | 60.00 | 0    | \$0.00 |    |
| 31386SKR7 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 173 | \$12,072,723.80 | 66.13% 0 \$ |       |      | \$0.00 | NA |
|           | Unavailable                               | 90  | \$6,184,599.10  | 33.87% 0 \$ |       |      | \$0.00 | NA |
| Total     |   | 263 | \$18,257,322.90 | 100% 0 \$   | 60.00 | 0    | \$0.00 |    |
| 31386SKS5 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 47  | \$7,547,218.28  | 75.47% 0 \$ | 60.00 | NA 0 | \$0.00 | NA |
|           | Unavailable                               | 15  | \$2,452,850.00  | 24.53% 0 \$ |       |      | \$0.00 | NA |
| Total     |   | 62  | \$10,000,068.28 | 100% 0\$    | 60.00 | 0    | \$0.00 |    |
| 31386SLB1 | CENTEX HOME<br>MORTGAGE                   | 137 | \$20,514,947.48 | 100% 0 \$   | 60.00 | NA 0 | \$0.00 | NA |
| Total     |   | 137 | \$20,514,947.48 | 100% 0\$    | 60.00 | 0    | \$0.00 |    |
| 31386SM53 | CENTEX HOME<br>MORTGAGE                   | 68  | \$12,936,903.56 | 100% 0 \$   | 60.00 | NA 0 | \$0.00 | NA |
| Total     | MORTORIOL                                 | 68  | \$12,936,903.56 | 100% 0 \$   | 60.00 | 0    | \$0.00 |    |
|           |   |     |                 |             |       |      |        |    |
| 31386SM61 | CENTEX HOME<br>MORTGAGE                   | 34  | \$5,794,301.75  | 100% 0 \$   |       |      | \$0.00 | NA |
| Total     |   | 34  | \$5,794,301.75  | 100% 0\$    | 60.00 | 0    | \$0.00 |    |
| 31386SM95 | CENTEX HOME<br>MORTGAGE                   | 66  | \$10,148,449.33 | 100% 0 \$   | 60.00 | NA 0 | \$0.00 | NA |
| Total     |   | 66  | \$10,148,449.33 | 100% 0\$    | 60.00 | 0    | \$0.00 |    |
| 31386SNA1 | CENTEX HOME<br>MORTGAGE                   | 76  | \$10,973,322.97 | 100% 0 \$   | 60.00 | NA 0 | \$0.00 | NA |
| Total     |   | 76  | \$10,973,322.97 | 100% 0\$    | 60.00 | 0    | \$0.00 |    |
| 31386SNE3 | CENTEX HOME<br>MORTGAGE                   | 56  | \$6,788,435.52  | 100% 0 \$   | 60.00 | NA 0 | \$0.00 | NA |
| Total     |   | 56  | \$6,788,435.52  | 100% 0 \$   | 60.00 | 0    | \$0.00 |    |
| 31386T5Y7 | UNION PLANTERS<br>BANK NA                 | 28  | \$4,151,372.52  | 43.18% 0 \$ | 60.00 | NA 0 | \$0.00 | NA |
|           | Unavailable                               | 35  | \$5,463,150.56  | 56.82% 0 \$ | 60.00 | NA 0 | \$0.00 | NA |
| Total     |   | 63  | \$9,614,523.08  | 100% 0\$    | 0.00  | 0    | \$0.00 |    |
| 31386T5Z4 |   | 22  | \$3,780,611.70  | 39.37% 0 \$ | 60.00 | NAC  | \$0.00 | NA |

|           | UNION PLANTERS<br>BANK NA      |                          |                 |                 |                   | !  |
|-----------|--------------------------------|--------------------------|-----------------|-----------------|-------------------|----|
|           | Unavailable                    | 33                       | \$5,823,078.28  | 60.63% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |                                | 55                       | \$9,603,689.98  | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |                                |                          |                 |                 |                   |    |
| 31386T6A8 | UNION PLANTERS<br>BANK NA      | 33                       | \$3,940,407.08  |                 | NA 0 \$0.00       | NA |
|           | Unavailable                    | 42                       | \$5,474,132.72  | 58.15% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |                                | 75                       | \$9,414,539.80  | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31386Т6В6 | UNION PLANTERS<br>BANK NA      | 13                       | \$1,416,037.05  |                 | NA 0 \$0.00       | NA |
|           | Unavailable                    | 65                       | \$6,876,817.97  | 82.92% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |                                | 78                       | \$8,292,855.02  | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |                                | ++                       |                 | <del></del>     |                   |    |
| 31386T6D2 | UNION PLANTERS<br>BANK NA      | 29                       | \$3,690,328.44  |                 | NA 0 \$0.00       | NA |
|           | Unavailable                    | 45                       | \$5,727,699.02  | 60.82% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |                                | 74                       | \$9,418,027.46  | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |                                | $\perp \perp \perp$      |                 |                 | $\longrightarrow$ |    |
| 31386T6E0 | UNION PLANTERS<br>BANK NA      | 50                       | \$6,284,659.29  | 62.29% 0 \$0.00 | NA 0 \$0.00       | NA |
|           | Unavailable                    | 27                       | \$3,804,130.66  | 37.71% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |                                | 77                       | \$10,088,789.95 | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |                                | T                        |                 |                 |                   |    |
| 31386Т6Н3 | UNION PLANTERS<br>BANK NA      | 32                       | \$3,987,260.26  | 41.47% 0 \$0.00 | NA 0 \$0.00       | NA |
|           | Unavailable                    | 45                       | \$5,626,948.53  | 58.53% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |                                | 77                       | \$9,614,208.79  | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |                                | $\Box$                   |                 |                 |                   |    |
| 31386T6K6 | UNION PLANTERS<br>BANK NA      | 30                       | \$4,067,594.47  | 40.37% 0 \$0.00 | NA 0 \$0.00       | NA |
|           | Unavailable                    | 44                       | \$6,008,936.72  | 59.63% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |                                | 74                       | \$10,076,531.19 | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |                                | $\perp$                  |                 |                 |                   |    |
| 31386TA21 | COUNTRYWIDE<br>HOME LOANS, INC | 109                      | \$16,081,402.59 | 21.72% 0 \$0.00 | NA 0 \$0.00       | NA |
|           | Unavailable                    | 351                      | \$57,957,113.22 | 78.28% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |                                | 460                      | \$74,038,515.81 | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31386TA39 | COUNTRYWIDE<br>HOME LOANS, INC | 76                       | \$5,318,025.70  | 41.1% 0 \$0.00  | NA 0 \$0.00       | NA |
|           | Unavailable                    | 112                      | \$7,620,776.53  | 58.9% 0 \$0.00  | NA 0 \$0.00       | NA |
| Total     |                                | 188                      | \$12,938,802.23 | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |                                | $\perp \perp \downarrow$ |                 | <del></del>     |                   |    |
| 31386TA62 | COUNTRYWIDE                    | 298                      | \$45,422,813.01 | 34.25% 0 \$0.00 | NA 0 \$0.00       | NA |

| 1         | HOME LOANS, INC                |     | I                |                 | 11 1        |      |
|-----------|--------------------------------|-----|------------------|-----------------|-------------|------|
|           | Unavailable                    | 543 | \$87,213,522.85  | 65.75% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 841 | \$132,636,335.86 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           | GOVE TIPE VIEW TO              |     |                  |                 |             |      |
| 31386TA70 | COUNTRYWIDE<br>HOME LOANS, INC | 62  | \$8,716,992.70   | 34.01% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 123 | \$16,910,645.01  | 65.99% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 185 | \$25,627,637.71  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386TAE5 | COUNTRYWIDE<br>HOME LOANS, INC | 10  | \$1,466,388.55   | 12.22% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 72  | \$10,535,960.96  | 87.78% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 82  | \$12,002,349.51  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386TAF2 | COUNTRYWIDE<br>HOME LOANS, INC | 14  | \$2,268,580.04   | 9.82% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 146 | \$20,829,533.89  | 90.18% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 160 | \$23,098,113.93  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                                |     |                  |                 |             |      |
| 31386TAG0 | COUNTRYWIDE<br>HOME LOANS, INC | 10  | \$929,830.54     | 7.32% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 84  | \$11,774,883.59  | 92.68% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 94  | \$12,704,714.13  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                                |     |                  |                 |             |      |
| 31386ТАН8 | COUNTRYWIDE<br>HOME LOANS, INC | 6   | \$435,893.66     | 5.84% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 64  | \$7,028,257.96   | 94.16% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 70  | \$7,464,151.62   | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386TAK1 | COUNTRYWIDE<br>HOME LOANS, INC | 177 | \$23,503,312.44  | 61.24% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 94  | \$14,874,086.90  | 38.76% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     | Chavanaoic                     | 271 | \$38,377,399.34  | 100% 0 \$0.00   | 0 \$0.00    | 1111 |
|           |                                |     |                  |                 |             |      |
| 31386TAL9 | COUNTRYWIDE<br>HOME LOANS, INC | 394 | \$54,750,034.34  | 55.39% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 284 | \$44,095,708.36  | 44.61% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 678 | \$98,845,742.70  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                                |     |                  |                 |             |      |
| 31386TAM7 | COUNTRYWIDE<br>HOME LOANS, INC | 71  | \$8,416,287.97   | 22.4% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 192 | \$29,150,403.05  | 77.6% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |                                | 263 | \$37,566,691.02  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                                |     |                  |                 |             |      |
| 31386TAN5 | COUNTRYWIDE<br>HOME LOANS, INC | 6   | \$289,759.78     | 4.53% 0 \$0.00  | NA 0 \$0.00 | NA   |

|           | Unavailable                    | 50       | \$6,101,035.50    | 95.47% 0 \$0.00  | NA 0 \$0.00 | NA    |
|-----------|--------------------------------|----------|-------------------|------------------|-------------|-------|
| Total     | OHU, WHACLE                    | 56       | \$6,390,795.28    | 100% 0 \$0.00    | 0 \$0.00    | - 1 - |
|           |                                | + 1      | ** <del>,</del> , |                  |             |       |
| 31386TAQ8 | COUNTRYWIDE                    | 4        | \$454,308.78      | 33.49% 0 \$0.00  | NA 0 \$0.00 | NA    |
| 313001112 | HOME LOANS, INC Unavailable    | 10       | \$902,261.01      | 66.51% 0 \$0.00  | NA 0 \$0.00 | NA    |
| 73.4.1    | Unavanable                     | 10<br>14 | ·                 | 100% 0 \$0.00    | 0 \$0.00    | INA   |
| Total     |                                | 14       | \$1,356,569.79    | 100%   0   50.00 | 0 30.00     | ď     |
| 31386TAR6 | COUNTRYWIDE<br>HOME LOANS, INC | 4        | \$668,389.00      |                  | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 3        | \$494,173.78      | 42.51% 0 \$0.00  | NA 0 \$0.00 | NA    |
| Total     |                                | 7        | \$1,162,562.78    | 100% 0 \$0.00    | 0 \$0.00    |       |
| 31386TAY1 | COUNTRYWIDE<br>HOME LOANS, INC | 2        | \$317,036.07      | 13.16% 0 \$0.00  | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 15       | \$2,091,850.95    | 86.84% 0 \$0.00  | NA 0 \$0.00 | NA    |
| Total     |                                | 17       | \$2,408,887.02    | 100% 0 \$0.00    | 0 \$0.00    |       |
| 31386TB53 | COUNTRYWIDE<br>HOME LOANS, INC | 31       | \$4,229,304.00    |                  | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 125      | \$20,979,767.73   | 83.22% 0 \$0.00  | NA 0 \$0.00 | NA    |
| Total     |                                | 156      | \$25,209,071.73   | 100% 0 \$0.00    | 0 \$0.00    |       |
| 31386ТВ61 | COUNTRYWIDE<br>HOME LOANS, INC | 111      | \$16,187,474.53   | 25.24% 0 \$0.00  | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 308      | \$47,936,022.35   | 74.76% 0 \$0.00  | NA 0 \$0.00 | NA    |
| Total     |                                | 419      | \$64,123,496.88   | 100% 0 \$0.00    | 0 \$0.00    |       |
| 31386TB79 | COUNTRYWIDE<br>HOME LOANS, INC | 12       | \$1,624,070.51    | 15.45% 0 \$0.00  | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 62       | \$8,885,594.37    |                  | NA 0 \$0.00 | NA    |
| Total     |                                | 74       | \$10,509,664.88   | 100% 0 \$0.00    | 0 \$0.00    |       |
| 31386TBG9 | COUNTRYWIDE<br>HOME LOANS, INC | 27       | \$5,046,948.95    | 17.5% 0 \$0.00   | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 122      | \$23,787,088.55   | 82.5% 0 \$0.00   | NA 0 \$0.00 | NA    |
| Total     |                                | 149      | \$28,834,037.50   | 100% 0 \$0.00    | 0 \$0.00    |       |
| 31386ТВН7 | COUNTRYWIDE<br>HOME LOANS, INC | 107      | \$16,107,380.01   | 18.2% 0 \$0.00   | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 454      | \$72,399,023.11   | 81.8% 0 \$0.00   | NA 0 \$0.00 | NA    |
| Total     |                                | 561      | \$88,506,403.12   | 100% 0 \$0.00    | 0 \$0.00    |       |
| 31386TBJ3 | COUNTRYWIDE<br>HOME LOANS, INC | 95       | \$6,436,687.18    | 38.45% 0 \$0.00  | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 155      | \$10,304,738.07   | 61.55% 0 \$0.00  | NA 0 \$0.00 | NA    |

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| Total     |                                | 250 | \$16,741,425.25         | 100% 0 \$0.00      | 0 \$0.00      |
|-----------|--------------------------------|-----|-------------------------|--------------------|---------------|
|           |                                |     | Ψ109/719 <b>7</b> 20-20 | 100 /υ   υ   ψ0.00 | υμοιου        |
| 31386TBK0 | COUNTRYWIDE<br>HOME LOANS, INC | 50  | . , ,                   | 22.32% 0 \$0.00    | NA 0 \$0.00 N |
|           | Unavailable                    | 164 | \$32,835,055.79         | 77.68% 0 \$0.00    | NA 0 \$0.00 N |
| Total     |                                | 214 | \$42,267,922.56         | 100% 0 \$0.00      | 0 \$0.00      |
|           | COLINEDVIVIDE                  |     |                         |                    |               |
| 31386TBL8 | COUNTRYWIDE<br>HOME LOANS, INC | 286 | \$42,969,367.74         | 32.02% 0 \$0.00    | NA 0 \$0.00 N |
|           | Unavailable                    | 595 | \$91,237,409.71         | 67.98% 0 \$0.00    | NA 0 \$0.00 N |
| Total     |                                | 881 | \$134,206,777.45        | 100% 0 \$0.00      | 0 \$0.00      |
| 31386TBM6 | COUNTRYWIDE<br>HOME LOANS, INC | 24  | \$3,437,311.84          | 21.78% 0 \$0.00    | NA 0 \$0.00 N |
|           | Unavailable                    | 87  | \$12,343,337.85         | 78.22% 0 \$0.00    | NA 0 \$0.00 N |
| Total     |                                | 111 | \$15,780,649.69         | 100% 0 \$0.00      | 0 \$0.00      |
| 31386TC29 | COUNTRYWIDE<br>HOME LOANS, INC | 89  | \$13,336,023.00         | 24.39% 0 \$0.00    | NA 0 \$0.00 N |
|           | Unavailable                    | 275 | \$41,343,337.04         | 75.61% 0 \$0.00    | NA 0 \$0.00 N |
| Total     |                                | 364 | \$54,679,360.04         | 100% 0 \$0.00      | 0 \$0.00      |
|           |                                |     |                         |                    |               |
| 31386TC45 | COUNTRYWIDE<br>HOME LOANS, INC | 2   | \$339,510.62            | 21.43% 0 \$0.00    | NA 0 \$0.00 N |
|           | Unavailable                    | 9   | \$1,244,874.58          | 78.57% 0 \$0.00    | NA 0 \$0.00 N |
| Total     |                                | 11  | \$1,584,385.20          | 100% 0 \$0.00      | 0 \$0.00      |
| 31386TC60 | COUNTRYWIDE<br>HOME LOANS, INC | 5   | \$526,950.00            | 8.64% 0 \$0.00     | NA 0 \$0.00 N |
|           | Unavailable                    | 51  | \$5,570,579.34          | 91.36% 0 \$0.00    | NA 0 \$0.00 N |
| Total     |                                | 56  | \$6,097,529.34          | 100% 0 \$0.00      | 0 \$0.00      |
| 31386TCE3 | COUNTRYWIDE<br>HOME LOANS, INC | 1   | \$242,250.00            | 3.8% 0 \$0.00      | NA 0 \$0.00 N |
|           | Unavailable                    | 33  | \$6,138,878.82          | 96.2% 0 \$0.00     | NA 0 \$0.00 N |
| Total     |                                | 34  | \$6,381,128.82          | 100% 0 \$0.00      | 0 \$0.00      |
| 31386TCG8 | COUNTRYWIDE<br>HOME LOANS, INC | 23  | \$3,282,074.15          | 3.14% 0 \$0.00     | NA 0 \$0.00 N |
|           | Unavailable                    | 624 | \$101,098,583.32        | 96.86% 0 \$0.00    | NA 0 \$0.00 N |
| Total     |                                | 647 | \$104,380,657.47        | 100% 0 \$0.00      | 0 \$0.00      |
| 31386ТСН6 | COUNTRYWIDE<br>HOME LOANS, INC | 63  | \$4,095,611.56          | 18.62% 0 \$0.00    | NA 0 \$0.00 N |
|           | Unavailable                    | 269 | \$17,895,892.19         | 81.38% 0 \$0.00    | NA 0 \$0.00 N |
| Total     |                                | 332 | \$21,991,503.75         | 100% 0 \$0.00      | 0 \$0.00      |

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|           |                                | 1     |                  |                 |             |    |
|-----------|--------------------------------|-------|------------------|-----------------|-------------|----|
|           |                                |       |                  |                 |             |    |
| 31386TCJ2 | COUNTRYWIDE<br>HOME LOANS, INC | 38    | \$6,648,421.73   | 13.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 212   | \$43,780,620.95  | 86.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 250   | \$50,429,042.68  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TCL7 | COUNTRYWIDE<br>HOME LOANS, INC | 96    | \$13,726,348.21  | 7.73% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 1,037 | \$163,908,891.90 | 92.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 1,133 | \$177,635,240.11 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TCM5 | COUNTRYWIDE<br>HOME LOANS, INC | 45    | \$2,852,929.39   | 17.95% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 207   | \$13,039,456.05  | 82.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 252   | \$15,892,385.44  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TD44 | COUNTRYWIDE<br>HOME LOANS, INC | 267   | \$17,785,420.73  | 64.14% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 150   | \$9,943,339.57   | 35.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 417   | \$27,728,760.30  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TD51 | COUNTRYWIDE<br>HOME LOANS, INC | 40    | \$2,283,903.83   | 33.57% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 71    | \$4,519,372.20   | 66.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 111   | \$6,803,276.03   | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |       |                  |                 | -           |    |
| 31386TD69 | COUNTRYWIDE<br>HOME LOANS, INC | 431   | \$58,249,735.00  | 46.14% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 405   | \$68,004,186.47  | 53.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 836   | \$126,253,921.47 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TD77 | COUNTRYWIDE<br>HOME LOANS, INC | 881   | \$134,358,626.32 | 52.31% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 740   | \$122,473,403.54 | 47.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 1,621 | \$256,832,029.86 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TD85 | COUNTRYWIDE<br>HOME LOANS, INC | 81    | \$12,729,707.64  | 27.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 214   | \$34,243,569.73  | 72.9% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                | 295   | \$46,973,277.37  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TDA0 | COUNTRYWIDE<br>HOME LOANS, INC | 7     | \$1,270,085.99   | 13.88% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 50    | \$7,879,254.15   | 86.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 57    | \$9,149,340.14   | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |       |                  |                 |             |    |

| 31386TDB8 | COUNTRYWIDE                    | 24  | \$3,533,073.97  | 23.42% 0 \$0.00 | NA 0 \$0.00 | NI A |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|------|
| 313001DB0 | HOME LOANS, INC                |     |                 |                 |             | NA   |
|           | Unavailable                    | 82  | \$11,555,738.67 | 76.58% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 106 | \$15,088,812.64 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386TDM4 | COUNTRYWIDE<br>HOME LOANS, INC | 3   | \$488,200.00    | 17.31% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 19  | \$2,332,492.33  | 82.69% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 22  | \$2,820,692.33  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386TDN2 | COUNTRYWIDE<br>HOME LOANS, INC | 62  | \$4,105,115.24  | 17.57% 0 \$0.00 | NA 0 \$0.00 | NA   |
| _         | Unavailable                    | 283 | \$19,261,921.70 | 82.43% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 345 | \$23,367,036.94 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386TDR3 | COUNTRYWIDE<br>HOME LOANS, INC | 51  | \$3,304,158.00  | 30.23% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 113 | \$7,626,024.75  | 69.77% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 164 | \$10,930,182.75 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           | COUNTRYWIDE                    |     |                 |                 |             |      |
| 31386TDS1 | HOME LOANS, INC                | 21  | \$3,429,571.87  | 14.43% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 104 | \$20,340,982.16 | 85.57% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 125 | \$23,770,554.03 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386TDT9 | COUNTRYWIDE<br>HOME LOANS, INC | 86  | \$13,389,558.20 | 24.01% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 261 | \$42,385,658.62 | 75.99% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 347 | \$55,775,216.82 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386TDW2 | COUNTRYWIDE<br>HOME LOANS, INC | 14  | \$2,346,345.19  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 50  | \$6,445,111.28  | 73.31% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 64  | \$8,791,456.47  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386TE35 | COUNTRYWIDE<br>HOME LOANS, INC | 8   | \$1,095,736.86  | 32.06% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 16  | \$2,322,279.72  | 67.94% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 24  | \$3,418,016.58  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386TEF8 | COUNTRYWIDE<br>HOME LOANS, INC | 34  | \$5,110,224.00  | 12.47% 0 \$0.00 | NA 0 \$0.00 | NA   |
| <u> </u>  | Unavailable                    | 224 | \$35,858,471.78 | 87.53% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 258 | \$40,968,695.78 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386TEG6 | COUNTRYWIDE                    | 68  | \$4,666,246.06  | 30.32% 0 \$0.00 | NA 0 \$0.00 | NA   |

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|           | HOME LOANS, INC                |     |                  |                 | 11 1        |      |
|-----------|--------------------------------|-----|------------------|-----------------|-------------|------|
|           | Unavailable                    | 162 | \$10,723,461.09  | 69.68% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 230 | \$15,389,707.15  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           | COLUMBANIA                     |     |                  |                 |             |      |
| 31386ТЕН4 | COUNTRYWIDE<br>HOME LOANS, INC | 179 | \$26,916,747.17  | 23.44% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 550 | \$87,918,575.29  | 76.56% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 729 | \$114,835,322.46 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386TES0 | COUNTRYWIDE<br>HOME LOANS, INC | 23  | \$1,508,400.00   | 73.22% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 8   | \$551,783.69     | 26.78% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 31  | \$2,060,183.69   | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386TEU5 | COUNTRYWIDE<br>HOME LOANS, INC | 8   | \$446,329.09     | 21.1% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 30  | \$1,668,615.09   | 78.9% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |                                | 38  | \$2,114,944.18   | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                                |     |                  |                 |             |      |
| 31386TFB6 | COUNTRYWIDE<br>HOME LOANS, INC | 3   | \$361,740.00     | 23.24% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 9   | \$1,194,713.07   | 76.76% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 12  | \$1,556,453.07   | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                                |     |                  |                 |             |      |
| 31386TFC4 | COUNTRYWIDE<br>HOME LOANS, INC | 15  | \$2,910,270.00   | 10.05% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 130 | \$26,044,388.01  | 89.95% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 145 | \$28,954,658.01  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386TFD2 | COUNTRYWIDE<br>HOME LOANS, INC | 36  | \$5,868,067.90   | 18.6% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 156 | \$25,682,009.28  | 81.4% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |                                | 192 | \$31,550,077.18  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386TFF7 | COUNTRYWIDE                    | 34  | \$6.254.444.00   | 22.19% 0 \$0.00 | NA 0 \$0.00 | NT A |
| 51360177  | HOME LOANS, INC                |     | \$6,354,444.00   |                 |             | NA   |
| Total     | Unavailable                    | 112 | \$22,278,037.48  | 77.81% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 146 | \$28,632,481.48  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386TFG5 | COUNTRYWIDE<br>HOME LOANS, INC | 92  | \$12,984,976.41  | 21.88% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 281 | \$46,365,132.57  | 78.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 373 | \$59,350,108.98  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386TFZ3 | COUNTRYWIDE<br>HOME LOANS, INC | 6   | \$787,333.71     | 23.47% 0 \$0.00 | NA 0 \$0.00 | NA   |

|                        | Unavailable                                       | 16                | \$2,567,558.55                            | 76.53% 0 \$0.00                         | NA 0 \$0.00             | NA      |
|------------------------|---|-------------------|---|---|-------------------------|---------|
| Total                  | Oliavaliaole                                      | 22                | \$3,354,892.26                            | 100% 0 \$0.00                           | 0 \$0.00                | 1 1/2 1 |
| 1 Otal                 |   | +                 | Ψυ,υυτ,υνμισο                             | 100 /ε υ φυισο                          | υμυνου                  |         |
| 31386TK87              | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 31                | \$5,554,177.61                            | 8.54% 0 \$0.00                          | NA 0 \$0.00             | NA      |
|                        | Unavailable                                       | 357               | \$59,451,049.18                           | 91.46% 0 \$0.00                         | NA 0 \$0.00             | NA      |
| Total                  |   | 388               | \$65,005,226.79                           | 100% 0 \$0.00                           | 0 \$0.00                |         |
| 31386TK95              | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 21                | \$3,345,795.89                            |   | NA 0 \$0.00             | NA      |
|                        | Unavailable                                       | 400               | \$66,660,468.38                           |   | NA 0 \$0.00             | NA      |
| Total                  |   | 421               | \$70,006,264.27                           | 100% 0 \$0.00                           | 0 \$0.00                |         |
| 31386TL37              | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 26                | \$2,000,059.52                            | 100% 0 \$0.00                           | NA 0 \$0.00             | NA      |
| Γotal                  |   | 26                | \$2,000,059.52                            | 100% 0 \$0.00                           | 0 \$0.00                |         |
| 31386TL45 <b>Total</b> | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 29                | \$3,000,325.54<br><b>\$3,000,325.54</b>   | 100% 0 \$0.00<br>100% 0 \$0.00          | NA 0 \$0.00             | NA      |
|                        |   |                   | , ,                                       |   |                         |         |
| 31386TL52              | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 11                | \$1,824,377.24                            |   | NA 0 \$0.00             | NA      |
|                        | Unavailable                                       | 3                 | \$175,759.33                              | 8.79% 0 \$0.00                          | NA 0 \$0.00             | NA      |
| Total                  |   | 14                | \$2,000,136.57                            | 100% 0 \$0.00                           | 0 \$0.00                |         |
| 31386TL60              | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 20                | \$3,610,876.14                            |   | NA 0 \$0.00             | NA      |
| Total                  | Unavailable                                       | 328<br><b>348</b> | \$56,394,489.06<br><b>\$60,005,365.20</b> | 93.98% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br>0 \$0.00 | NA      |
| Total                  |   | 340               | \$00,003,303.20                           | 100% 0 50.00                            | 0,50.00                 |         |
| 31386TL78              | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 3                 | \$441,280.29                              | 1.1% 0 \$0.00                           | NA 0 \$0.00             | NA      |
| _                      | Unavailable                                       | 243               | \$39,562,159.63                           | 98.9% 0 \$0.00                          | NA 0 \$0.00             | NA      |
| Total                  |   | 246               | \$40,003,439.92                           | 100% 0 \$0.00                           | 0 \$0.00                | -       |
| 31386TL86              | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 58                | \$9,823,504.12                            | 16.37% 0 \$0.00                         | NA 0 \$0.00             | NA      |
|                        | Unavailable                                       | 289               | \$50,182,231.42                           | 83.63% 0 \$0.00                         | NA 0 \$0.00             | NA      |

| Total  |                                  | 347       | \$60,005,735.54                    | 100% 0 \$0.00                               | 0 \$0.00             |
|--|----------------------------------|-----------|------------------------------------|---|----------------------|
|  |                                  | $\bot$    |                                    |   |                      |
|  | FLEET NATIONAL                   |           |                                    |   |                      |
| 31386TLA1  | BANK C/O FLEET                   | 25        | \$4,248,242.89                     | 6.54% 0 \$0.00                              | NA 0 \$0.00 NA       |
|  | MORTGAGE CORP                    | 1 -       | 0.00 = 7-                          | 00.4551515                                  | N. 10 to             |
|  | Unavailable                      | 376       | \$60,758,178.22                    | 93.46% 0 \$0.00                             | NA 0 \$0.00 NA       |
| Total  |                                  | 401       | \$65,006,421.11                    | 100% 0 \$0.00                               | 0 \$0.00             |
|  | FLEET NATIONAL                   | +         |                                    | -++   | <del>-     </del>    |
| 31386TLB9  | BANK C/O FLEET                   | 21        | \$3,228,757.48                     | 5.38% 0 \$0.00                              | NA 0 \$0.00 NA       |
|  | MORTGAGE CORP                    |           |                                    |   |                      |
|  | Unavailable                      | 385       | \$56,776,893.50                    | 94.62% 0 \$0.00                             | NA 0 \$0.00 NA       |
| Total  |                                  | 406       | \$60,005,650.98                    | 100% 0 \$0.00                               | 0 \$0.00             |
|  | ELEED YLVINOSS                   | +         |                                    |   | <del></del>          |
| 31386TLC7  | FLEET NATIONAL<br>BANK C/O FLEET | 52        | \$8 101 002 41                     | 14.89% 0 \$0.00                             | NA 0 \$0.00 NA       |
| 013001LC/  | MORTGAGE CORP                    | 52        | \$8,191,082.41                     | 17.07% 0 \$0.00                             | NA 0 \$0.00 NA       |
| <del></del>                                      | Unavailable                      | 296       | \$46,813,191.12                    | 85.11% 0 \$0.00                             | NA 0 \$0.00 NA       |
| Total  | O HU V AHAUIC                    | 348       | \$55,004,273.53                    | 100% 0 \$0.00                               | 0 \$0.00 NA          |
| - >****  |                                  | 3-10      | ψυυ <b>,υυπ,</b> μ / 3,33          | 100 /0 0 90.00                              | υ φυ•υυ              |
|  | FLEET NATIONAL                   | $\dagger$ |                                    | <del></del>                                 |                      |
| 31386TLD5  | BANK C/O FLEET                   | 12        | \$1,573,379.65                     | 5.24% 0 \$0.00                              | NA 0 \$0.00 NA       |
|  | MORTGAGE CORP                    |           |                                    |   |                      |
|  | Unavailable                      | 192       | \$28,428,969.78                    | 94.76% 0 \$0.00                             | NA 0 \$0.00 NA       |
| Total  |                                  | 204       | \$30,002,349.43                    | 100% 0 \$0.00                               | 0 \$0.00             |
| <del>                                     </del> | FLEET NATIONAL                   | +         |                                    | <del></del>                                 | <del></del>          |
| 31386TLE3  | BANK C/O FLEET                   | 14        | \$1,985,912.24                     | 9.03% 0 \$0.00                              | NA 0 \$0.00 NA       |
|  | MORTGAGE CORP                    |           |                                    |   |                      |
|  | Unavailable                      | 146       | \$20,015,833.74                    | 90.97% 0 \$0.00                             | NA 0 \$0.00 NA       |
| Total  |                                  | 160       | \$22,001,745.98                    | 100% 0 \$0.00                               | 0 \$0.00             |
| <del>                                     </del> | ELECT MATIOMAT                   | +         |                                    | -++   | <del></del>          |
| 31386TLH6  | FLEET NATIONAL<br>BANK C/O FLEET | 18        | \$3,167,331.20                     | 6.33% 0 \$0.00                              | NA 0 \$0.00 NA       |
| 212001L110                                       | MORTGAGE CORP                    | 10        | ψυ,107,υ01.20                      | 5.55 /6 0 \$0.00                            | 112 10   ψυ.υυ   ΙΝΑ |
| <del></del>                                      | Unavailable                      | 287       | \$46,836,609.11                    | 93.67% 0 \$0.00                             | NA 0 \$0.00 NA       |
| Total  |                                  | 305       | \$50,003,940.31                    | 100% 0 \$0.00                               | 0 \$0.00             |
|  |                                  | <b>4</b>  |                                    | <u>  </u>                                   |                      |
| 2120677 72                                       | FLEET NATIONAL                   |           | φ <u>α</u> ε τα ε τ = -            | 6.07%                                       | NT 4 0 00 00         |
| 31386TLJ2  | BANK C/O FLEET                   | 16        | \$2,610,625.73                     | 6.37% 0 \$0.00                              | NA 0 \$0.00 NA       |
| <b>L</b>   | MORTGAGE CORP                    | 220       | \$20,202,647,52                    | 02 6207 0 00 00                             | NA ORO OO            |
| Total  | Unavailable                      | 238       | \$38,392,647.53<br>\$41,003,273,26 | 93.63% 0 \$0.00                             | NA 0 \$0.00 NA       |
| Total  |                                  | 254       | \$41,003,273.26                    | 100% 0 \$0.00                               | 0 \$0.00             |
| <del>                                     </del> | FLEET NATIONAL                   | +         |                                    | <del></del>                                 | <del></del>          |
| 31386TLL7  | BANK C/O FLEET                   | 20        | \$3,381,864.11                     | 13.53% 0 \$0.00                             | NA 0 \$0.00 NA       |
|  | MORTGAGE CORP                    |           | ψυ,υυτ,111                         | -1.22 / σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ |                      |

|           | Unavailable                                       | 130  | \$21,619,978.80 | 86.47% 0 \$0.00                                  | NA 0 \$0.00 | NA    |
|-----------|---|--|-----------------|--|-------------|-------|
| Total     | Ollavallaolo                                      | 150  | \$25,001,842.91 | 100% 0 \$0.00                                    | 0 \$0.00    | 114.4 |
| Total     |   | 100  | Ψ409001901401   | 100 /υ   Ο   Ψοιου                               | - υψυ•υυ    |       |
| 31386TLS2 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 32   | \$4,754,632.48  | 7.92% 0 \$0.00                                   | NA 0 \$0.00 | NA    |
|           | Unavailable                                       | 337  | \$55,251,117.50 | 92.08% 0 \$0.00                                  | NA 0 \$0.00 | NA    |
| Total     |   | 369  | \$60,005,749.98 |  | 0 \$0.00    |       |
|           |   |  |                 |  |             |       |
| 31386TLT0 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 44   | \$7,120,326.94  |  | NA 0 \$0.00 | NA    |
|           | Unavailable                                       | 217  | \$32,882,782.11 | 82.2% 0 \$0.00                                   | NA 0 \$0.00 | NA    |
| Total     |   | 261  | \$40,003,109.05 | 100% 0 \$0.00                                    | 0 \$0.00    | /     |
| <u> </u>  |   | 1 1  |                 |  |             | /     |
| 31386TLU7 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 14   | \$2,244,647.10  |  | NA 0 \$0.00 | NA    |
|           | Unavailable                                       | 120  | \$17,757,250.36 |  | NA 0 \$0.00 | NA    |
| Total     |   | 134  | \$20,001,897.46 | 100% 0 \$0.00                                    | 0 \$0.00    |       |
|           |   | 1  |                 |  |             |       |
| 31386TLY9 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 24   | \$3,300,853.62  | 16.5% 0 \$0.00                                   | NA 0 \$0.00 | NA    |
|           | Unavailable                                       | 127  | \$16,700,964.81 | 83.5% 0 \$0.00                                   | NA 0 \$0.00 | NA    |
| Total     |   | 151  | \$20,001,818.43 | 100% 0 \$0.00                                    | 0 \$0.00    |       |
|           |   |  |                 |  |             |       |
| 31386TLZ6 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 30   | \$4,357,221.30  | 21.79% 0 \$0.00                                  | NA 0 \$0.00 | NA    |
|           | Unavailable                                       | 114  | \$15,643,731.94 | 78.21% 0 \$0.00                                  | NA 0 \$0.00 | NA    |
| Total     |   | 144  | \$20,000,953.24 | 100% 0 \$0.00                                    | 0 \$0.00    |       |
|           |   | 1 1  |                 |  |             | /     |
| 31386TM28 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 5  | \$941,539.54    |  | NA 0 \$0.00 | NA    |
|           | Unavailable                                       | 269  | \$44,062,127.59 |  | NA 0 \$0.00 | NA    |
| Total     |   | 274  | \$45,003,667.13 | 100% 0 \$0.00                                    | 0 \$0.00    | /     |
|           |   | <del>                                     </del> |                 | <del>                                     </del> |             |       |
| 31386TM36 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 52   | \$8,535,342.81  | 14.22% 0 \$0.00                                  | NA 0 \$0.00 | NA    |
|           | Unavailable                                       | 297  | \$51,468,955.77 | 85.78% 0 \$0.00                                  | NA 0 \$0.00 | NA    |
| Total     |   | 349  | \$60,004,298.58 | 100% 0 \$0.00                                    | 0 \$0.00    |       |
| 31386TM44 | FLEET NATIONAL<br>BANK C/O FLEET                  | 10   | \$2,100,710.31  | 14% 0 \$0.00                                     | NA 0 \$0.00 | NA    |

|           | MORTGAGE CORP                                     |     |                 |                 |             |    |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | Unavailable                                       | 79  | \$12,900,369.27 | 86% 0 \$0.00    | NA 0 \$0.00 | NA |
| Total     |   | 89  | \$15,001,079.58 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TM85 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 74  | \$5,111,441.65  | 12.77% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 514 | \$34,906,604.10 | 87.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 588 | \$40,018,045.75 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TM93 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 41  | \$2,676,149.05  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 191 | \$12,325,198.60 |                 | NA 0 \$0.00 | NA |
| Total     |   | 232 | \$15,001,347.65 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TMC6 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 9   | \$1,540,002.28  | 7.7% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 121 | \$18,461,856.24 |                 | NA 0 \$0.00 | NA |
| Total     |   | 130 | \$20,001,858.52 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TMH5 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 24  | \$1,999,889.72  |                 | NA 0 \$0.00 | NA |
| Total     |   | 24  | \$1,999,889.72  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TMM4 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 23  | \$3,771,306.79  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 196 | \$36,230,926.34 |                 | NA 0 \$0.00 | NA |
| Total     |   | 219 | \$40,002,233.13 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TMN2 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 11  | \$1,737,153.74  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 266 | \$48,267,870.30 |                 | NA 0 \$0.00 | NA |
| Total     |   | 277 | \$50,005,024.04 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TMP7 | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP | 41  | \$7,613,941.15  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 227 | \$42,389,601.99 |                 | NA 0 \$0.00 | NA |
| Total     |   | 268 | \$50,003,543.14 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386TMQ5 | FLEET NATIONAL<br>BANK C/O FLEET                  | 13  | \$1,704,841.71  | 17.05% 0 \$0.00 | NA 0 \$0.00 | NA |

|            | MORTGAGE CORP                    | <u> </u>   |   |                                 |              |      |
|------------|----------------------------------|--|---|---------------------------------|--------------|------|
|            | Unavailable                      | 55   | \$8,296,094.86                          | 82.95% 0 \$0.00                 | NA 0 \$0.00  | NA   |
| Total      |                                  | 68   | \$10,000,936.57                         | 100% 0 \$0.00                   | 0 \$0.00     |      |
|            |                                  |  |   |                                 |              |      |
|            | FLEET NATIONAL                   |  |   |                                 |              |      |
| 31386TMS1  | BANK C/O FLEET                   | 3  | \$378,855.35                            | 2.53% 0 \$0.00                  | NA 0 \$0.00  | NA   |
|            | MORTGAGE CORP                    |  |   |                                 |              |      |
|            | Unavailable                      | 91   | \$14,622,179.75                         | 97.47% 0 \$0.00                 | NA 0 \$0.00  | NA   |
| Total      |                                  | 94   | \$15,001,035.10                         | 100% 0 \$0.00                   | 0 \$0.00     |      |
|            | FLEET NATIONAL                   |  |   |                                 |              |      |
| 31386TMT9  | BANK C/O FLEET                   | 7  | \$1,045,406.76                          | 10.45% 0 \$0.00                 | NA 0 \$0.00  | NA   |
| 3130011117 | MORTGAGE CORP                    |  | Ψ1,013,100.70                           | 10.13 /6 0 40.00                | 11110 00.00  | 11/1 |
|            | Unavailable                      | 63   | \$8,954,653.32                          | 89.55% 0 \$0.00                 | NA 0 \$0.00  | NA   |
| Total      | O HWY WITHOUT                    | 70   | \$10,000,060.08                         | 100% 0 \$0.00                   | 0 \$0.00     |      |
| 10001      |                                  | 1 70   | Ψ10,000,000.00                          | 100 /6 0 40.00                  | 0 40.00      |      |
|            | FLEET NATIONAL                   |  |   |                                 |              |      |
| 31386TMZ5  | BANK C/O FLEET                   | 8  | \$1,343,617.54                          | 2.99% 0 \$0.00                  | NA 0 \$0.00  | NA   |
|            | MORTGAGE CORP                    |  |   |                                 |              |      |
|            | Unavailable                      | 250  | \$43,659,454.03                         | 97.01% 0 \$0.00                 | NA 0 \$0.00  | NA   |
| Total      |                                  | 258  | \$45,003,071.57                         | 100% 0 \$0.00                   | 0 \$0.00     |      |
|            |                                  |  |   |                                 |              |      |
|            | FLEET NATIONAL                   |  | **                                      |                                 |              |      |
| 31386TN27  | BANK C/O FLEET                   | 16   | \$2,173,763.94                          | 29.98% 0 \$0.00                 | NA 0 \$0.00  | NA   |
|            | MORTGAGE CORP                    | 20   | <b>45.056.252.05</b>                    | <b>7</b> 0.0 <b>2</b> × 0.40.00 | 77.4 0 00 00 |      |
|            | Unavailable                      | 38   | \$5,076,373.87                          | 70.02% 0 \$0.00                 | NA 0 \$0.00  | NA   |
| Total      |                                  | 54   | \$7,250,137.81                          | 100% 0 \$0.00                   | 0 \$0.00     |      |
|            | FLEET NATIONAL                   |  |   | ++++                            |              |      |
| 31386TN35  | BANK C/O FLEET                   | 13   | \$1,500,190.95                          | 19.36% 0 \$0.00                 | NA 0 \$0.00  | NA   |
| 3130011(32 | MORTGAGE CORP                    |  | Ψ1,500,170.75                           | 19.2076 0 40.00                 | 11110 40.00  | 1111 |
|            | Unavailable                      | 50   | \$6,249,342.41                          | 80.64% 0 \$0.00                 | NA 0 \$0.00  | NA   |
| Total      |                                  | 63   | \$7,749,533.36                          | 100% 0 \$0.00                   | 0 \$0.00     |      |
|            |                                  |  | , |                                 |              |      |
|            | FLEET NATIONAL                   |  |   |                                 |              |      |
| 31386TN43  | BANK C/O FLEET                   | 43   | \$4,003,000.00                          | 100% 0 \$0.00                   | NA 0 \$0.00  | NA   |
|            | MORTGAGE CORP                    |  |   |                                 |              |      |
| Total      |                                  | 43   | \$4,003,000.00                          | 100% 0 \$0.00                   | 0 \$0.00     |      |
|            | DI DET MATIOMAT                  | + +  |   | <del></del>                     |              |      |
| 31386TNA9  | FLEET NATIONAL<br>BANK C/O FLEET | 8  | \$514,384.37                            | 10.29% 0 \$0.00                 | NA 0 \$0.00  | NA   |
| 013001NA9  | MORTGAGE CORP                    |  | φ <i>31</i> 4,364.37                    | 10.2970 0 30.00                 | 14A 0 50.00  | INA  |
|            | Unavailable                      | 73   | \$4,486,087.26                          | 89.71% 0 \$0.00                 | NA 0 \$0.00  | NA   |
| Total      | Chavanaoic                       | 81   | \$5,000,471.63                          | 100% 0 \$0.00                   | 0 \$0.00     | 11/1 |
| 1 VIAI     |                                  | 01   | φυ, <del>000,4</del> /1.03              | 100 /0  0  Φ0.00                |              |      |
| 31386TNB7  | Unavailable                      | 57   | \$2,999,742.76                          | 100% 0 \$0.00                   | NA 0 \$0.00  | NA   |
| Total      |                                  | 57   | \$2,999,742.76                          | 100% 0 \$0.00                   | 0 \$0.00     | 1111 |
|            |                                  | <i>\(\begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\</i> | Ψ <b>-</b> 9///9/ 1 <b>-</b> 0/0        | 200 /0 0 φ0•00                  | υ φυ•υυ      |      |

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|  |                                  | T                 |                                    | <del></del>  |                   |            |
|--|----------------------------------|-------------------|------------------------------------|--|-------------------|------------|
|  | FLEET NATIONAL                   | +                 | +                                  | <del>,                                    </del>   | <del></del>       |            |
| 31386TNC5  | BANK C/O FLEET                   | 24                | \$4,063,265.05                     | 8.13% 0 \$0.00                                     | NA 0 \$0.00       | NA         |
|  | MORTGAGE CORP                    | 1 -1              | Ψ1,000,200.00                      | 0.13 /0   0.03                                     |                   | - · · -    |
|  | Unavailable                      | 265               | \$45,940,782.85                    | 91.87% 0 \$0.00                                    | NA 0 \$0.00       | NA         |
| Total  |                                  | 289               | \$50,004,047.90                    | 100% 0 \$0.00                                      | 0 \$0.00          |            |
|  |                                  |                   |                                    |  |                   |            |
|  | FLEET NATIONAL                   |                   |                                    |  |                   |            |
| 31386TNF8  | BANK C/O FLEET                   | 3                 | \$230,891.02                       | 4.62% 0 \$0.00                                     | NA 0 \$0.00       | NA         |
|  | MORTGAGE CORP                    | 1                 |                                    | ·———   |                   |            |
|  | Unavailable                      | 47                | \$4,769,649.98                     |  | NA 0 \$0.00       | NA         |
| Total  |                                  | 50                | \$5,000,541.00                     | 100% 0 \$0.00                                      | 0 \$0.00          |            |
| ļ  |                                  | +-+               |                                    | <del></del>  | $\longrightarrow$ |            |
|  | FLEET NATIONAL                   |                   | * : = <b>=</b> 011 00              | -32100000  |                   | 374        |
| 31386TNH4  | BANK C/O FLEET                   | 4                 | \$457,911.08                       | 4.58% 0 \$0.00                                     | NA 0 \$0.00       | NA         |
| <u> </u>   | MORTGAGE CORP                    | + 77              | <u> </u>                           | 25 420 000 00                                      | 274 000 00        | NT A       |
| L.,  | Unavailable                      | 77                | \$9,545,927.87                     | 95.42% 0 \$0.00                                    | NA 0 \$0.00       | NA         |
| Total  |                                  | 81                | \$10,003,838.95                    | 100% 0 \$0.00                                      | 0 \$0.00          |            |
| <del>                                     </del> | ELECT MATIONAL                   | ++                |                                    | <del></del>  |                   |            |
| 31386TNM3  | FLEET NATIONAL<br>BANK C/O FLEET | 35                | \$2,382,174.03                     | 6.81% 0 \$0.00                                     | NA 0 \$0.00       | NA         |
| 31380111113                                      | MORTGAGE CORP                    | 33                | \$4,304,177.05                     | 0.81%[0]\$0.00                                     | ΝΑ υ φυ.υυ        | INA        |
|  | Unavailable                      | 460               | \$32,620,524.12                    | 93.19% 0 \$0.00                                    | NA 0 \$0.00       | NA         |
| Total  | O Ha variation                   | 495               | \$35,020,324.12<br>\$35,002,698.15 | 100% 0 \$0.00                                      | 0 \$0.00          | 1112       |
| 10141  |                                  | +                 | Ψουρουστίο                         | 100 /0 0 0000                                      |                   |            |
|  | FLEET NATIONAL                   | † †               |                                    | , <del></del>                                      |                   |            |
| 31386TNN1  | BANK C/O FLEET                   | 35                | \$5,056,886.23                     | 10.11% 0 \$0.00                                    | NA 0 \$0.00       | NA         |
|  | MORTGAGE CORP                    |                   |                                    |  |                   | !          |
|  | Unavailable                      | 303               | \$44,947,273.56                    | 89.89% 0 \$0.00                                    | NA 0 \$0.00       | NA         |
| Total  |                                  | 338               | \$50,004,159.79                    | 100% 0 \$0.00                                      | 0 \$0.00          |            |
|  |                                  | $\Box \downarrow$ |                                    |  |                   |            |
|  | FLEET NATIONAL                   | T = 1             |                                    | , <u> </u>   |                   |            |
| 31386TNP6  | BANK C/O FLEET                   | 23                | \$2,610,207.40                     | 10.04% 0 \$0.00                                    | NA 0 \$0.00       | NA         |
|  | MORTGAGE CORP                    | 1                 |                                    | <del>-                                      </del> |                   |            |
|  | Unavailable                      | 176               | \$23,392,372.37                    | 89.96% 0 \$0.00                                    | NA 0 \$0.00       | NA         |
| Total  |                                  | 199               | \$26,002,579.77                    | 100% 0 \$0.00                                      | 0 \$0.00          |            |
| <u> </u>   |                                  | +-+               |                                    | <del></del>  |                   |            |
| 2120CENTO 4                                      | FLEET NATIONAL                   | 1 1/              | \$2.250.447.06                     | 2 7 4 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0        | 27.4 0 00 00      | N.T.A.     |
| 31386TNQ4  | BANK C/O FLEET                   | 14                | \$2,358,447.96                     | 6.74% 0 \$0.00                                     | NA 0 \$0.00       | NA         |
|  | MORTGAGE CORP Unavailable        | 235               | \$32,643,172.69                    | 93.26% 0 \$0.00                                    | NA 0 \$0.00       | NA         |
| Total  | Ullavallable                     | 235               | \$32,643,172.69<br>\$35,001,620.65 | 100% 0 \$0.00                                      | 0 \$0.00          | <u>INA</u> |
| lotai  |                                  | 47)               | \$35,001,020.05                    | 100 70   0   φυ.υυ                                 | <u>υφυ.υυ</u>     |            |
| <del>                                     </del> | FLEET NATIONAL                   | +++               | <del></del>                        | ; <del></del>                                      | <del></del>       |            |
| 31386TNR2  | BANK C/O FLEET                   | 18                | \$1,909,524.93                     | 9.55% 0 \$0.00                                     | NA 0 \$0.00       | NA         |
| 5130011112                                       | MORTGAGE CORP                    |                   | Ψ1,202,02                          | 1 7.33 /0   0   0   0   0                          | 11/1              | 111-       |
| <u> </u>   | Unavailable                      | 141               | \$18,090,702.80                    | 90.45% 0 \$0.00                                    | NA 0 \$0.00       | NA         |

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| Total     |                | 159 | \$20,000,227.73        | 100% 0 \$0.00   | 0 \$0.00    |      |
|-----------|----------------|-----|------------------------|-----------------|-------------|------|
|           |                |     |                        |                 |             |      |
|           | FLEET NATIONAL |     |                        |                 |             |      |
| 31386TNZ4 | BANK C/O FLEET | 36  | \$5,814,282.92         | 12.37% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | MORTGAGE CORP  | 240 | <b>0.41</b> 100 224 00 | 07.62% 0.00.00  | NA 0 00 00  | 27.4 |
|           | Unavailable    | 249 | \$41,189,334.98        | 87.63% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                | 285 | \$47,003,617.90        | 100% 0 \$0.00   | 0 \$0.00    |      |
|           | FLEET NATIONAL | † † |                        |                 |             |      |
| 31386TP25 | BANK C/O FLEET | 31  | \$4,646,705.58         | 15.89% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | MORTGAGE CORP  |     |                        |                 |             |      |
|           | Unavailable    | 148 | \$24,601,657.12        | 84.11% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                | 179 | \$29,248,362.70        | 100% 0 \$0.00   | 0 \$0.00    |      |
|           | FLEET NATIONAL |     |                        |                 |             |      |
| 31386TP58 | BANK C/O FLEET | 29  | \$3,803,430.03         | 12.68% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | MORTGAGE CORP  |     |                        |                 |             |      |
|           | Unavailable    | 193 | \$26,198,662.76        | 87.32% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                | 222 | \$30,002,092.79        | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                |     |                        |                 |             |      |
|           | FLEET NATIONAL |     |                        |                 |             |      |
| 31386TPH2 | BANK C/O FLEET | 26  | \$3,061,761.05         | 5.28% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | MORTGAGE CORP  |     |                        |                 |             |      |
|           | Unavailable    | 347 | \$54,941,906.61        | 94.72% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                | 373 | \$58,003,667.66        | 100% 0 \$0.00   | 0 \$0.00    |      |
|           | FLEET NATIONAL | + + |                        |                 |             |      |
| 31386ТРЈ8 | BANK C/O FLEET | 3   | \$337,250.00           | 6.74% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | MORTGAGE CORP  |     |                        |                 |             |      |
|           | Unavailable    | 50  | \$4,663,246.06         | 93.26% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                | 53  | \$5,000,496.06         | 100% 0 \$0.00   | 0 \$0.00    |      |
|           | FLEET NATIONAL |     |                        | <del></del>     |             |      |
| 31386TPM1 | BANK C/O FLEET | 2   | \$443,500.00           | 8.66% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | MORTGAGE CORP  |     |                        |                 |             |      |
|           | Unavailable    | 26  | \$4,678,061.89         | 91.34% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                | 28  | \$5,121,561.89         | 100% 0 \$0.00   | 0 \$0.00    |      |
|           | FLEET NATIONAL |     |                        |                 |             |      |
| 31386TPN9 | BANK C/O FLEET | 4   | \$754,026.14           | 3.77% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | MORTGAGE CORP  |     | , ,- ,-                |                 |             |      |
|           | Unavailable    | 103 | \$19,247,939.78        | 96.23% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                | 107 | \$20,001,965.92        | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                |     |                        |                 |             |      |
|           | FLEET NATIONAL |     |                        |                 |             |      |
| 31386TPP4 | BANK C/O FLEET | 68  | \$10,909,665.20        | 27.27% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | MORTGAGE CORP  |     |                        |                 |             |      |

|              | Unavailable                     | 211        | \$29,092,948.36                                 | 72.73% 0 \$0.00                                  | NA 0 \$0.00       | NA      |
|--------------|---------------------------------|------------|---|--|-------------------|---------|
| Total        | Ullavaliadic                    | 211<br>279 | \$29,092,948.36<br><b>\$40,002,613.56</b>       |  | 0 \$0.00          | 11/7    |
| 10tai        | <del>     </del>                | 417        | \$4U,UU2,U13.3U                                 | 100 70 0 φυ.υυ                                   | 0 90.00           |         |
|              | FLEET NATIONAL                  |            |   | <del>                                     </del> | <del>-     </del> |         |
| 31386TPQ2    | BANK C/O FLEET                  | 12         | \$1,581,802.89                                  | 6.33% 0 \$0.00                                   | NA 0 \$0.00       | NA      |
|              | MORTGAGE CORP                   |            | <del></del>                                     |  |                   |         |
|              | Unavailable                     | 144        | \$23,420,593.08                                 | 93.67% 0 \$0.00                                  | NA 0 \$0.00       | NA      |
| Total        |                                 | 156        | \$25,002,395.97                                 | 100% 0 \$0.00                                    | 0 \$0.00          |         |
|              |                                 |            |   |  |                   |         |
|              | FLEET NATIONAL                  | _          |   | <u> </u>   | _                 |         |
| 31386TPR0    | BANK C/O FLEET                  | 30         | \$5,035,223.80                                  | 12.59% 0 \$0.00                                  | NA 0 \$0.00       | NA      |
|              | MORTGAGE CORP                   |            |   |  |                   |         |
|              | Unavailable                     | 230        | \$34,967,683.12                                 |  | NA 0 \$0.00       | NA      |
| Total        |                                 | 260        | \$40,002,906.92                                 | 100% 0 \$0.00                                    | 0 \$0.00          |         |
|              |                                 |            |   | <del>                                     </del> | +                 |         |
| 2120CDDTC    | FLEET NATIONAL                  | 4          | Φ525 <b>222</b> 00                              | 12 2207 0 00 00                                  | NT A 10100 001    | NTA     |
| 31386TPT6    | BANK C/O FLEET<br>MORTGAGE CORP | 4          | \$535,232.00                                    | 13.38% 0 \$0.00                                  | NA 0 \$0.00       | NA      |
| <del> </del> | Unavailable                     | 32         | \$3,464,814.91                                  | 86.62% 0 \$0.00                                  | NA 0 \$0.00       | NA      |
| Total        | Unavanadic                      | 36         | \$4,000,046.91                                  | 100% 0 \$0.00                                    | 0 \$0.00          | 11/1    |
| 10tai        | +                               | 30         | <b>Φ+</b> , <b>000</b> , <b>0+0</b> . <b>21</b> | 100 70 0 φυ.υυ                                   |                   |         |
| 31386TPX7    | Unavailable                     | 306        | \$54,104,441.44                                 | 100% 0 \$0.00                                    | NA 0 \$0.00       | NA      |
| Total        | Onavanaoic                      | 306        | \$54,104,441.44<br>\$54,104,441.44              |  | 0 \$0.00          | 1 1/2 1 |
| 1 Otal       |                                 | 200        | ψυτιτιτιτ                                       | 100 /υ υ φυισο                                   | Ισίφοισσ          |         |
| 31386TS30    | OHIO SAVINGS BANK               | 2          | \$126,391.45                                    | 3.14% 0 \$0.00                                   | NA 0 \$0.00       | NA      |
| 010001200    | Unavailable                     | 32         | \$3,895,131.93                                  |  | NA 0 \$0.00       | NA      |
| Total        |                                 | 34         | \$4,021,523.38                                  |  | 0 \$0.00          |         |
|              |                                 |            | 1 /2 /  |  |                   |         |
| 31386TS89    | OHIO SAVINGS BANK               | 3          | \$279,590.49                                    | 15.42% 0 \$0.00                                  | NA 0 \$0.00       | NA      |
|              | Unavailable                     | 9          | \$1,533,655.53                                  | 84.58% 0 \$0.00                                  | NA 0 \$0.00       | NA      |
| Total        |                                 | 12         | \$1,813,246.02                                  |  | 0 \$0.00          |         |
|              |                                 |            |   |  |                   |         |
| 31386TSK2    | OHIO SAVINGS BANK               | 2          | \$246,118.70                                    | 12.75% 0 \$0.00                                  | NA 0 \$0.00       | NA      |
|              | Unavailable                     | 12         | \$1,683,981.33                                  | 87.25% 0 \$0.00                                  | NA 0 \$0.00       | NA      |
| Total        |                                 | 14         | \$1,930,100.03                                  | 100% 0 \$0.00                                    | 0 \$0.00          |         |
|              |                                 |            |   |  |                   |         |
| 31386TSR7    | OHIO SAVINGS BANK               | 141        | \$18,593,243.14                                 | 13.54% 0 \$0.00                                  | NA 0 \$0.00       | NA      |
|              | Unavailable                     | 662        | \$118,742,488.40                                |  | NA 0 \$0.00       | NA      |
| Total        |                                 | 803        | \$137,335,731.54                                | 100% 0 \$0.00                                    | 0 \$0.00          |         |
|              |                                 |            |   |  |                   |         |
| 31386TSS5    | OHIO SAVINGS BANK               | 22         | \$1,987,645.13                                  |  | NA 0 \$0.00       | NA      |
|              | Unavailable                     | 727        | \$116,748,158.26                                |  | NA 0 \$0.00       | NA      |
| Total        |                                 | 749        | \$118,735,803.39                                | 100% 0 \$0.00                                    | 0 \$0.00          |         |
|              |                                 |            |   |  |                   |         |
| 31386TST3    | Unavailable                     | 284        | \$43,733,307.60                                 | <del>                                     </del> | NA 0 \$0.00       | NA      |
| Total        |                                 | 284        | \$43,733,307.60                                 | 100% 0 \$0.00                                    | 0 \$0.00          | (       |

|           |   | $\overline{}$ |                                       |                 |                            |             |
|-----------|---|---------------|---------------------------------------|-----------------|----------------------------|-------------|
| 31386TWY7 | THE HUNTINGTON MORTGAGE COMPANY               | 44            | \$5,033,212.22                        | 71.37% 0 \$0.00 | NA 0 \$0.00                | NA          |
|           | Unavailable                                   | 12            | \$2,019,312.09                        | 28.63% 0 \$0.00 | NA 0 \$0.00                | NA          |
| Total     |   | 56            | \$7,052,524.31                        | 100% 0 \$0.00   | 0 \$0.00                   |             |
| 31386TXC4 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY         | 55            | \$6,958,129.46                        |                 | NA 0 \$0.00                | NA          |
|           | Unavailable                                   | 13            | \$1,868,811.56                        |                 | NA 0 \$0.00                | NA          |
| Total     |   | 68            | \$8,826,941.02                        | 100% 0 \$0.00   | 0 \$0.00                   |             |
| 31386TXF7 | THE HUNTINGTON MORTGAGE COMPANY Unavailable   | 13            | \$867,465.39<br>\$312,005.54          |                 | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA    |
| Total     | Unavailable                                   | 4<br>17       | \$312,005.54<br><b>\$1,179,470.93</b> | 100% 0 \$0.00   | 0 \$0.00                   | INA         |
| Totai     | +   | 1/            | \$1,179,470.73                        | 100% 0 50.00    | 0 30.00                    | <del></del> |
| 31386TXH3 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY         | 97            | \$6,417,595.52                        | 93.68% 0 \$0.00 | NA 0 \$0.00                | NA          |
|           | Unavailable                                   | 6             | \$433,028.99                          | 6.32% 0 \$0.00  | NA 0 \$0.00                | NA          |
| Total     |   | 103           | \$6,850,624.51                        | 100% 0 \$0.00   | 0 \$0.00                   |             |
| 31386TXM2 | THE HUNTINGTON MORTGAGE COMPANY Unavailable   | 10            | \$1,203,554.05<br>\$1,277,408.75      | 48.51% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA    |
| Total     | Ullavailauic                                  | 18            | \$2,480,962.80                        | 100% 0 \$0.00   | 0 \$0.00                   | 17/1        |
| lotai     |   |               | Ψ29-10092 02.00                       | 100 /0 0 φοιος  | ΙΟΨΟΙΟΟ                    |             |
| 31386TZT5 | INDYMAC BANK, FSB                             | 1             | \$171,816.24                          | 3.74% 0 \$0.00  | NA 0 \$0.00                | NA          |
|           | Unavailable                                   | 33            | \$4,425,313.21                        | 96.26% 0 \$0.00 | NA 0 \$0.00                | NA          |
| Total     |   | 34            | \$4,597,129.45                        | 100% 0 \$0.00   | 0 \$0.00                   |             |
| 31386U2W1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12            | \$1,730,933.11                        | 100% 0 \$0.00   | NA 0 \$0.00                | NA          |
| Total     |   | 12            | \$1,730,933.11                        | 100% 0 \$0.00   | 0 \$0.00                   |             |
| 31386U2X9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93            | \$14,612,038.81                       | 100% 0 \$0.00   | NA 0 \$0.00                | NA          |
| Total     |   | 93            | \$14,612,038.81                       | 100% 0 \$0.00   | 0 \$0.00                   |             |
| 31386U2Z4 | BISHOPS GATE<br>RESIDENTIAL                   | 53            | \$7,994,098.80                        | 100% 0 \$0.00   | NA 0 \$0.00                | NA          |

|           | MORTGAGE TRUST                                |  | 1               |                   |                |
|-----------|---|--|-----------------|-------------------|----------------|
| Total     |   | 53   | \$7,994,098.80  | 100% 0 \$0.00     | 0 \$0.00       |
|           |   | $\perp \perp \perp$                              |                 | $\longrightarrow$ |                |
| 31386U3A8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100  | \$14,836,075.67 | 100% 0 \$0.00     | NA 0 \$0.00 NA |
| Total     |   | 100  | \$14,836,075.67 | 100% 0 \$0.00     | 0 \$0.00       |
|           |   | +-+  |                 | <del></del>       |                |
| 31386U3B6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 138  | \$17,024,352.42 | 100% 0 \$0.00     | NA 0 \$0.00 NA |
| Total     |   | 138  | \$17,024,352.42 | 100% 0 \$0.00     | 0 \$0.00       |
| <u> </u>  |   |  |                 |                   |                |
| 31386U3F7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83   | \$11,142,485.15 | 100% 0 \$0.00     | NA 0 \$0.00 NA |
| Total     |   | 83   | \$11,142,485.15 | 100% 0 \$0.00     | 0 \$0.00       |
| <u> </u>  |   | <del>                                     </del> | <del></del>     | <del></del>       |                |
| 31386U3G5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 165  | \$24,003,385.38 | 100% 0 \$0.00     | NA 0 \$0.00 NA |
| Total     |   | 165  | \$24,003,385.38 | 100% 0 \$0.00     | 0 \$0.00       |
| <u> </u>  |   | $\downarrow \downarrow \downarrow$               |                 |                   | !              |
| 31386U3H3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81   | \$13,407,545.02 | 100% 0 \$0.00     | NA 0 \$0.00 NA |
| Total     |   | 81   | \$13,407,545.02 | 100% 0 \$0.00     | 0 \$0.00       |
|           |   |  |                 |                   |                |
| 31386U3K6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41   | \$2,730,629.01  | 100% 0 \$0.00     | NA 0 \$0.00 NA |
| Total     |   | 41   | \$2,730,629.01  | 100% 0 \$0.00     | 0 \$0.00       |
| <u> </u>  |   | $\Box$   |                 |                   |                |
| 31386U3N0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 87   | \$13,289,148.00 | 100% 0 \$0.00     | NA 0 \$0.00 NA |
| Total     |   | 87   | \$13,289,148.00 | 100% 0 \$0.00     | 0 \$0.00       |
| <u> </u>  |   | $\bot$   |                 |                   |                |
| 31386U3T7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45   | \$7,328,352.23  | 100% 0 \$0.00     | NA 0 \$0.00 NA |
| Total     |   | 45   | \$7,328,352.23  | 100% 0 \$0.00     | 0 \$0.00       |
|           |   |  |                 |                   |                |
| 31386U3U4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 279  | \$24,645,968.89 | 100% 0 \$0.00     | NA 0 \$0.00 NA |
| Total     |   | 279  | \$24,645,968.89 | 100% 0 \$0.00     | 0 \$0.00       |

|  |   | Т   |                 |                 |             |    |
|--|---|-----|-----------------|-----------------|-------------|----|
|  | BISHOPS GATE  |     |                 |                 |             |    |
| 31386U3X8  | RESIDENTIAL<br>MORTGAGE TRUST                             | 92  | \$17,569,595.40 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total  |   | 92  | \$17,569,595.40 | 100% 0 \$0.00   | 0 \$0.00    |    |
|  | DIGITODS CATE   |     |                 |                 |             |    |
| 31386U4D1  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 96  | \$11,521,505.00 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total  |   | 96  | \$11,521,505.00 | 100% 0 \$0.00   | 0 \$0.00    |    |
| <del>-  </del>                                   | DIGITODO CATE   | +   |                 |                 |             |    |
| 31386U4F6  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 57  | \$10,196,265.25 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total  |   | 57  | \$10,196,265.25 | 100% 0 \$0.00   | 0 \$0.00    |    |
| <del>                                     </del> | DIGLIODG CATE   |     |                 | <del></del>     |             |    |
| 31386U4G4  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 105 | \$19,945,719.50 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total  |   | 105 | \$19,945,719.50 | 100% 0 \$0.00   | 0 \$0.00    |    |
|  |   |     |                 |                 |             |    |
| 31386UB50  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15  | \$2,053,336.37  | 85.47% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable   | 2   | \$349,112.00    | 14.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total  |   | 17  | \$2,402,448.37  | 100% 0 \$0.00   | 0 \$0.00    |    |
| <del>                                     </del> | DODITI AD   |     |                 |                 |             |    |
| 31386UB68  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 41  | \$4,316,963.89  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total  |   | 41  | \$4,316,963.89  | 100% 0 \$0.00   | 0 \$0.00    |    |
|  |   |     |                 |                 |             |    |
| 31386UBV3  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 71  | \$7,178,519.24  | 67.74% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable   | 36  | \$3,418,424.41  | 32.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total  |   | 107 | \$10,596,943.65 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386UBX9  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10  | \$707,324.59    | 28.61% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable   | 15  | \$1,764,940.46  | 71.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total  |   | 25  | \$2,472,265.05  | 100% 0 \$0.00   | 0 \$0.00    |    |

|                        |   | <del></del>       |   |   | <del></del>             |     |
|------------------------|---|-------------------|---|---|-------------------------|-----|
| 31386UCF7              | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18                | \$2,088,687.00                            | 100% 0 \$0.00                           | NA 0 \$0.00             | NA  |
| Total                  |   | 18                | \$2,088,687.00                            | 100% 0 \$0.00                           | 0 \$0.00                |     |
|                        |   |                   |   |   |                         |     |
| 31386UCH3              | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 24                | \$3,547,467.79                            | 98.8% 0 \$0.00                          | NA 0 \$0.00             | NA  |
|                        | Unavailable   | 1                 | \$43,000.00                               | 1.2% 0 \$0.00                           | NA 0 \$0.00             | NA  |
| Total                  |   | 25                | \$3,590,467.79                            | 100% 0 \$0.00                           | 0 \$0.00                |     |
|                        |   |                   |   |   |                         | !   |
| 31386UCJ9              | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 26                | \$3,261,089.07                            | 100% 0 \$0.00                           | NA 0 \$0.00             | NA  |
| Total                  |   | 26                | \$3,261,089.07                            | 100% 0 \$0.00                           | 0 \$0.00                |     |
|                        |   |                   |   |   |                         |     |
| 31386UDG4              | PRISM MORTGAGE<br>COMPANY                                 | 124               | \$20,372,210.27                           | 100% 0 \$0.00                           | NA 0 \$0.00             | NA  |
| Total                  |   | 124               | \$20,372,210.27                           | 100% 0 \$0.00                           | 0 \$0.00                |     |
|                        |   |                   |   |   |                         |     |
| 31386UDX7              | PRISM MORTGAGE<br>COMPANY                                 | 105               | \$18,923,558.34                           |   | NA 0 \$0.00             | NA  |
| Total                  |   | 105               | \$18,923,558.34                           | 100% 0 \$0.00                           | 0 \$0.00                |     |
|                        |   |                   |   |   |                         |     |
| 31386UDY5              | PRISM MORTGAGE<br>COMPANY                                 | 14                | \$2,375,700.00                            |   | NA 0 \$0.00             | NA  |
| Total                  |   | 14                | \$2,375,700.00                            | 100% 0 \$0.00                           | 0 \$0.00                |     |
| <u> </u>               |   |                   |   |   |                         |     |
| 31386UEY4              | USAA FEDERAL<br>SAVINGS BANK                              | 86                | \$11,221,861.17                           | 100% 0 \$0.00                           | NA 0 \$0.00             | NA  |
| Total                  |   | 86                | \$11,221,861.17                           | 100% 0 \$0.00                           | 0 \$0.00                |     |
| <u> </u>               |   |                   | <del></del>                               |   | $\longrightarrow$       |     |
| 31386UNA6              | THE DIME SAVINGS<br>BANK OF NEW YORK                      | 41                | \$8,002,498.68                            |   | NA 0 \$0.00             | NA  |
|                        | Unavailable   | 73                | \$16,746,270.81                           | 67.67% 0 \$0.00                         | NA 0 \$0.00             | NA  |
| Total                  |   | 114               | \$24,748,769.49                           | 100% 0 \$0.00                           | 0 \$0.00                |     |
| <u> </u>               |   |                   |   |   |                         |     |
| 31386UNS7              | FIFTH THIRD BANK  | 34                | \$5,510,462.30                            |   | NA 0 \$0.00             | NA  |
| Total                  |   | 34                | \$5,510,462.30                            | 100% 0 \$0.00                           | 0 \$0.00                |     |
|                        |   | $\longrightarrow$ |   | 1000100000                              | 374 000 00              |     |
| TARREST TRANSPORT      | ALL A COLLISION FRANCES                                   | 100               | *1 < 00 = 111 07                          | - · · · · · · · · · · · · · · · · · · · | NIA HARATA              | 196 |
| 31386UNT5 <b>Total</b> | FIFTH THIRD BANK  | 109<br><b>109</b> | \$16,035,441.27<br><b>\$16,035,441.27</b> | 100% 0 \$0.00<br>100% 0 \$0.00          | NA 0 \$0.00<br>0 \$0.00 | NA  |

|              |                               | ı   |                                    | 11.           |             |        |
|--------------|-------------------------------|-----|------------------------------------|---------------|-------------|--------|
| 31386UNU2    | FIFTH THIRD BANK              | 320 | \$40,872,999.97                    | 100% 0 \$0.   |             |        |
| Total        |                               | 320 | \$40,872,999.97                    | 100% 0 \$0.   | 00 0 \$0    | .00    |
| 31386UNV0    | FIFTH THIRD BANK              | 216 | \$24,451,315.05                    | 100% 0 \$0.   | 00 NA 0 \$0 | .00 NA |
| Total        | I'II'III IIIKD BANK           | 216 | \$24,451,315.05<br>\$24,451,315.05 | 100% 0 \$0.   |             |        |
| Total        |                               | 210 | φ <b>24,431,313.03</b>             | 100 /6 0 90.  | 00 0 90     | .00    |
| 31386UNX6    | FIFTH THIRD BANK              | 20  | \$2,002,758.95                     | 100% 0 \$0.   | 00 NA 0 \$0 | .00 NA |
| Total        |                               | 20  | \$2,002,758.95                     | 100% 0 \$0.   |             |        |
|              |                               |     | . , ,                              |               |             |        |
| 31386URF1    | Unavailable                   | 207 | \$32,402,796.26                    | 100% 0 \$0.   | 00 NA 0 \$0 | .00 NA |
| Total        |                               | 207 | \$32,402,796.26                    | 100% 0 \$0.   | 0 0 0 0 0 0 | .00    |
|              |                               |     |                                    |               |             |        |
| 31386URH7    | HOMESIDE LENDING,             | 1   | \$116,288.63                       | 0.63% 0 \$0.  | 00 NA 0 \$0 | .00 NA |
| 51300CK117   | INC                           |     | ·                                  |               |             |        |
|              | Unavailable                   | 118 | \$18,269,487.38                    | 99.37% 0 \$0. |             |        |
| Total        |                               | 119 | \$18,385,776.01                    | 100% 0 \$0.   | 00 0 \$0    | .00    |
| 212061101.0  | ** '111                       | 1.6 | Φ2 205 526 02                      | 100% 0 00     | 00 214 0 00 | 00 NA  |
| 31386URL8    | Unavailable                   | 16  | \$2,285,536.02                     | 100% 0 \$0.   |             |        |
| Total        |                               | 16  | \$2,285,536.02                     | 100% 0 \$0.   | 00 0 \$0    | .00    |
|              | HOMESIDE LENDING,             |     |                                    |               | + +         |        |
| 31386URQ7    | INC                           | 5   | \$799,866.28                       | 3.92% 0 \$0.  | 00 NA 0 \$0 | .00 NA |
|              | Unavailable                   | 127 | \$19,610,645.61                    | 96.08% 0 \$0. | 00 NA 0 \$0 | .00 NA |
| Total        |                               | 132 | \$20,410,511.89                    | 100% 0 \$0.   |             |        |
|              |                               |     | , ,                                |               |             |        |
|              | BISHOPS GATE                  |     |                                    |               |             |        |
| 31386UV25    | RESIDENTIAL                   | 77  | \$14,942,810.07                    | 100% 0 \$0.   | 00 NA 0 \$0 | .00 NA |
|              | MORTGAGE TRUST                |     |                                    |               |             |        |
| Total        |                               | 77  | \$14,942,810.07                    | 100% 0 \$0.   | 00 0 \$0    | .00    |
|              |                               |     |                                    |               |             |        |
| 2120611VD5   | BISHOPS GATE                  | 100 | \$24,385,190.37                    | 10007 0 00    | OO NIA O CO | 00 NA  |
| 31386UVB5    | RESIDENTIAL<br>MORTGAGE TRUST | 189 | \$24,383,190.37                    | 100% 0 \$0.   | 00 NA 0 \$0 | .00 NA |
| Total        | MORIGNOE TROST                | 189 | \$24,385,190.37                    | 100% 0 \$0.   | 00 0 0 0    | .00    |
| 1000         |                               | 10> | ψ <b>2</b> 1,000,15 0.07           | 100 /0 0 00   |             |        |
|              | BISHOPS GATE                  |     |                                    |               |             |        |
| 31386UVE9    | RESIDENTIAL                   | 154 | \$9,961,722.72                     | 100% 0 \$0.   | 00 NA 0 \$0 | .00 NA |
|              | MORTGAGE TRUST                |     |                                    |               |             |        |
| Total        |                               | 154 | \$9,961,722.72                     | 100% 0 \$0.   | 00 0 \$0    | .00    |
|              |                               |     |                                    |               |             |        |
|              | BISHOPS GATE                  |     | <b>40</b> - 0                      | 100~          |             | 00     |
| 31386UVJ8    | RESIDENTIAL                   | 26  | \$3,606,115.39                     | 100% 0 \$0.   | 00 NA 0 \$0 | .00 NA |
| Total        | MORTGAGE TRUST                | 26  | ¢2 (0( 115 20                      | 1000/ 000     | 00 000      | 00     |
| Total        |                               | 26  | \$3,606,115.39                     | 100% 0 \$0.   | 00 0 \$0    | טט     |
| 21206117/1/2 | DICHODS CATE                  | 110 | ¢10 121 250 44                     | 100% 0 \$0.   | OO NIAO CO  | 00 NIA |
| 31386UVL3    | BISHOPS GATE                  | 119 | \$19,131,250.44                    | 100%[0]\$0.   | 00 NA 0 \$0 | .00 NA |
| I I          | RESIDENTIAL                   |     | l                                  |               | 1 11        |        |

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|           | MORTGAGE TRUST                                |                                    |                 | 11 1   |                |
|-----------|---|------------------------------------|-----------------|--|----------------|
| Total     |   | 119                                | \$19,131,250.44 | 100% 0 \$0.00  | 0 \$0.00       |
|           |   | $\downarrow \downarrow \downarrow$ |                 | $\longrightarrow$  |                |
| 31386UVM1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83                                 | \$12,911,914.00 | 100% 0 \$0.00  | NA 0 \$0.00 NA |
| Total     |   | 83                                 | \$12,911,914.00 | 100% 0 \$0.00  | 0 \$0.00       |
|           |   | 1                                  |                 | +  |                |
| 31386UVT6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 91                                 | \$16,086,748.00 | 100% 0 \$0.00  | NA 0 \$0.00 NA |
| Total     |   | 91                                 | \$16,086,748.00 | 100% 0 \$0.00  | 0 \$0.00       |
| <u> </u>  |   | $\downarrow \downarrow \downarrow$ |                 | $\longrightarrow \!$ |                |
| 31386UVW9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15                                 | \$2,613,920.00  | 100% 0 \$0.00  | NA 0 \$0.00 NA |
| Total     |   | 15                                 | \$2,613,920.00  | 100% 0 \$0.00  | 0 \$0.00       |
| <u> </u>  |   | $\bot$                             |                 | $\longrightarrow$  |                |
| 31386UVX7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 153                                | \$13,465,843.30 | 100% 0 \$0.00  | NA 0 \$0.00 NA |
| Total     |   | 153                                | \$13,465,843.30 | 100% 0 \$0.00  | 0 \$0.00       |
|           |   | $\Box$                             |                 |  |                |
| 31386UX72 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81                                 | \$12,109,544.91 | 100% 0 \$0.00  | NA 0 \$0.00 NA |
| Total     |   | 81                                 | \$12,109,544.91 | 100% 0 \$0.00  | 0 \$0.00       |
|           |   | <u> </u>                           |                 | $\longrightarrow$  |                |
| 31386UXY3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 113                                | \$19,963,431.92 | 100% 0 \$0.00  | NA 0 \$0.00 NA |
| Total     |   | 113                                | \$19,963,431.92 | 100% 0 \$0.00  | 0 \$0.00       |
|           |   | 1                                  |                 |  |                |
| 31386UY22 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 171                                | \$16,199,181.10 | 100% 0 \$0.00  | NA 0 \$0.00 NA |
| Total     |   | 171                                | \$16,199,181.10 | 100% 0 \$0.00  | 0 \$0.00       |
|           |   | $\perp$                            |                 | $\longrightarrow \!$ |                |
| 31386UY30 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 225                                | \$19,987,405.34 | 100% 0 \$0.00  | NA 0 \$0.00 NA |
| Total     |   | 225                                | \$19,987,405.34 | 100% 0 \$0.00  | 0 \$0.00       |
|           |   | $\downarrow \downarrow \downarrow$ |                 | $\longrightarrow \coprod \longrightarrow$  |                |
| 31386UY48 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 190                                | \$16,351,854.00 | 100% 0 \$0.00  | NA 0 \$0.00 NA |
| Total     |   | 190                                | \$16,351,854.00 | 100% 0 \$0.00  | 0 \$0.00       |

|           |   | Т   | <u>_</u>        | <del></del>   |             |    |
|-----------|---|-----|-----------------|---------------|-------------|----|
| 31386UY63 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45  | \$3,533,589.02  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 45  | \$3,533,589.02  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386UYF3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 165 | \$24,706,193.18 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 165 | \$24,706,193.18 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386UYL0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 163 | \$24,663,372.96 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 163 | \$24,663,372.96 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386UZA3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73  | \$6,488,701.50  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 73  | \$6,488,701.50  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386UZE5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100 | \$19,977,307.64 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 100 | \$19,977,307.64 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386UZF2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16  | \$2,141,650.00  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 16  | \$2,141,650.00  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386UZN5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 129 | \$10,980,856.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 129 | \$10,980,856.00 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386UZP0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56  | \$3,819,068.49  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 56  | \$3,819,068.49  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386UZT2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 122 | \$19,945,076.30 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 122 | \$19,945,076.30 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31386UZU9 |   | 34  | \$1,822,173.62  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | BISHOPS GATE                              |  |                |               |   |    |
|-----------|---|--|----------------|---------------|---|----|
|           | RESIDENTIAL                               |  |                |               |   | Ì  |
|           | MORTGAGE TRUST                            | 24   | *1 000 150 (0  | 1227 242 00   | 0,00,00   |    |
| Total     |   | 34   | \$1,822,173.62 | 100% 0 \$0.00 | 0 \$0.00  |    |
| +         | BISHOPS GATE                              | +  | +              |               | <del>-     </del>                                 |    |
| 31386UZV7 | RESIDENTIAL<br>MORTGAGE TRUST             | 55   | \$8,259,371.91 | 100% 0 \$0.00 | NA 0 \$0.00                                       | NA |
| Total     |   | 55   | \$8,259,371.91 | 100% 0 \$0.00 | 0 \$0.00  |    |
|           | EIDOT CITIZENIC                           |  |                |               | <del>-                                     </del> |    |
| 31386V4B3 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 6  | \$1,003,627.80 | 100% 0 \$0.00 | NA 0 \$0.00                                       | NA |
| Total     |   | 6  | \$1,003,627.80 | 100% 0 \$0.00 | 0 \$0.00  |    |
|           | FIRST-CITIZENS                            |  |                |               |   |    |
| 31386V4D9 | BANK & TRUST<br>COMPANY                   | 7  | \$1,000,521.86 | 100% 0 \$0.00 | NA 0 \$0.00                                       | NA |
| Total     |   | 7  | \$1,000,521.86 | 100% 0 \$0.00 | 0 \$0.00  |    |
|           |   | $\vdash$   |                |               |   |    |
| 31386V4E7 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8  | \$1,000,400.00 | 100% 0 \$0.00 | NA 0 \$0.00                                       | NA |
| Total     |   | 8  | \$1,000,400.00 | 100% 0 \$0.00 | 0 \$0.00  |    |
|           |   |  |                |               |   |    |
| 31386V4F4 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 7  | \$1,000,300.00 | 100% 0 \$0.00 | NA 0 \$0.00                                       | NA |
| Total     |   | 7  | \$1,000,300.00 | 100% 0 \$0.00 | 0 \$0.00  |    |
| 31386V4H0 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9  | \$1,000,058.96 | 100% 0 \$0.00 | NA 0 \$0.00                                       | NA |
| Total     |   | 9  | \$1,000,058.96 | 100% 0 \$0.00 | 0 \$0.00  |    |
|           | EXPORT CHENZENIC                          |  |                |               |   |    |
| 31386V5A4 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9  | \$1,000,900.00 | 100% 0 \$0.00 | NA 0 \$0.00                                       | NA |
| Total     |   | 9  | \$1,000,900.00 | 100% 0 \$0.00 | 0 \$0.00  |    |
|           |   | <del>                                     </del> |                |               |   |    |
| 31386VDH0 | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 9  | \$1,305,025.63 | 100% 0 \$0.00 | NA 0 \$0.00                                       | NA |
| Total     |   | 9  | \$1,305,025.63 | 100% 0 \$0.00 | 0 \$0.00  |    |
| 31386VDS6 | PHH MORTGAGE<br>SERVICES                  | 7  | \$1,014,994.13 | 100% 0 \$0.00 | NA 0 \$0.00                                       | NA |

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|              | CORPORATION                                   |   | 1               | 1 1             | 11 1              |    |
|--------------|---|---|-----------------|-----------------|-------------------|----|
| Total        |   | 7   | \$1,014,994.13  | 100% 0 \$0.00   | 0 \$0.00          |    |
|              |   | $\perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \downarrow$ |                 | <del></del>     |                   |    |
| 31386VFH8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 121   | \$18,823,080.95 | 56.91% 0 \$0.00 | NA 0 \$0.00       | NA |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 81  | \$14,253,749.49 |                 | NA 0 \$0.00       | NA |
| Total        |   | 202   | \$33,076,830.44 | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31386VFK1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28  | \$4,992,309.12  | 86.44% 0 \$0.00 | NA 0 \$0.00       | NA |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7   | \$783,150.00    | 13.56% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total        |   | 35  | \$5,775,459.12  | 100% 0 \$0.00   | 0 \$0.00          |    |
| <del> </del> | TICA A PEDEDAT                                | +   | <del></del>     | <del></del>     | -++               |    |
| 31386VG61    | USAA FEDERAL<br>SAVINGS BANK                  | 41  | \$6,738,437.51  | 100% 0 \$0.00   | NA 0 \$0.00       | NA |
| Total        |   | 41  | \$6,738,437.51  | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31386VG95    | USAA FEDERAL<br>SAVINGS BANK                  | 36  | \$6,366,735.00  |                 | NA 0 \$0.00       | NA |
| Total        |   | 36  | \$6,366,735.00  | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31386VJ50    | USAA FEDERAL<br>SAVINGS BANK                  | 97  | \$16,069,024.92 | 100% 0 \$0.00   | NA 0 \$0.00       | NA |
| Total        |   | 97  | \$16,069,024.92 | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31386VJ76    | USAA FEDERAL<br>SAVINGS BANK                  | 18  | \$2,509,642.79  |                 | NA 0 \$0.00       | NA |
| Total        |   | 18  | \$2,509,642.79  | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31386VJG6    | USAA FEDERAL<br>SAVINGS BANK                  | 15  | \$2,186,128.00  | 100% 0 \$0.00   | NA 0 \$0.00       | NA |
| Total        |   | 15  | \$2,186,128.00  | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31386VL57    | USAA FEDERAL<br>SAVINGS BANK                  | 23  |                 |                 | NA 0 \$0.00       | NA |
| Total        |   | 23  | \$3,309,411.00  | 100% 0 \$0.00   | 0 \$0.00          |    |
|              |   | 1   | <b></b>         | <del></del>     | $\longrightarrow$ |    |
| 31386VL73    | USAA FEDERAL<br>SAVINGS BANK                  | 81  | \$14,095,503.46 | 100% 0 \$0.00   | NA 0 \$0.00       | NA |
| Total        |   | 81  | \$14,095,503.46 | 100% 0 \$0.00   | 0 \$0.00          |    |
| 1            |   | J   | ,               | ( 11 1          |                   |    |

| 31386VLQ1  | USAA FEDERAL<br>SAVINGS BANK      | 57 | \$5,492,523.00             | 100% 0 \$0.00    | NA 0 \$0.00 | NA          |
|--|-----------------------------------|----|----------------------------|------------------|-------------|-------------|
| Total  | DATINOS DAM                       | 57 | \$5,492,523.00             | 100% 0 \$0.00    | 0 \$0.00    |             |
|  |                                   |    |                            |                  |             |             |
| 31386VLR9  | USAA FEDERAL                      | 20 | \$1,763,381.60             | 100% 0 \$0.00    | NA 0 \$0.00 | NA          |
|  | SAVINGS BANK                      |    |                            |                  |             | INA         |
| Total  |                                   | 20 | \$1,763,381.60             | 100% 0 \$0.00    | 0 \$0.00    |             |
|  | USAA FEDERAL                      |    |                            |                  |             | <del></del> |
| 31386VLW8  | SAVINGS BANK                      | 61 | \$9,072,669.07             | 100% 0 \$0.00    | NA 0 \$0.00 | NA          |
| Total  |                                   | 61 | \$9,072,669.07             | 100% 0 \$0.00    | 0 \$0.00    |             |
| <del> </del>                                     | TO A DEDEDAT                      |    | <del></del>                | ,————            | <del></del> |             |
| 31386VLX6  | USAA FEDERAL<br>SAVINGS BANK      | 36 | \$2,988,976.16             | 100% 0 \$0.00    | NA 0 \$0.00 | NA          |
| Total  | DITTITIOS BILLIZ                  | 36 | \$2,988,976.16             | 100% 0 \$0.00    | 0 \$0.00    |             |
|  |                                   |    |                            |                  |             |             |
| 31386VLZ1  | USAA FEDERAL                      | 21 | \$1,480,178.22             | 100% 0 \$0.00    | NA 0 \$0.00 | NA          |
| Total  | SAVINGS BANK                      | 21 | \$1,480,178.22             | 100% 0 \$0.00    | 0 \$0.00    |             |
| lotai  | +                                 |    | Φ1, <del>1</del> 00,170.22 | 100 /0 0 00000   | 0 00.00     |             |
| 2129(37)/72                                      | NAVY FEDERAL                      | 47 | ΦΩ Ω62 282 16              | 1000 050 00      | NA 0.00 00  | NIA         |
| 31386VM72  | CREDIT UNION                      | 47 | \$9,063,382.16             |                  | NA 0 \$0.00 | NA          |
| Total  |                                   | 47 | \$9,063,382.16             | 100% 0 \$0.00    | 0 \$0.00    |             |
| <del>                                     </del> | NAVY FEDERAL                      | -  | -                          | , <del></del>    |             |             |
| 31386VM80  | CREDIT UNION                      | 66 | \$9,534,042.22             | 100% 0 \$0.00    | NA 0 \$0.00 | NA          |
| Total  |                                   | 66 | \$9,534,042.22             | 100% 0 \$0.00    | 0 \$0.00    |             |
| <u> </u>   |                                   |    |                            | <del></del>      |             |             |
| 31386VMP2  | THIRD FEDERAL<br>SAVINGS AND LOAN | 95 | \$10,025,151.89            | 100% 0 \$0.00    | NA 0 \$0.00 | NA          |
| Total  | SATINOS AND LOTAL                 | 95 | \$10,025,151.89            | 100% 0 \$0.00    | 0 \$0.00    |             |
|  |                                   |    |                            |                  |             |             |
| 31386VMQ0  | THIRD FEDERAL                     | 96 | \$10,011,827.02            | 100% 0 \$0.00    | NA 0 \$0.00 | NA          |
| Total  | SAVINGS AND LOAN                  | 96 | \$10,011,827.02            | 100% 0 \$0.00    | 0 \$0.00    |             |
| 1 Otai   | +                                 | 70 | \$10,011,021.02            | 100%   0   φυ.υυ | 0 00.00     |             |
|  | NAVY FEDERAL                      |    |                            | 1.5.5.10.00.00   |             |             |
| 31386VNC0  | CREDIT UNION                      | 66 | \$12,060,975.26            |                  | NA 0 \$0.00 | NA          |
| Total  |                                   | 66 | \$12,060,975.26            | 100% 0 \$0.00    | 0 \$0.00    |             |
| <del>                                     </del> | CELLAID A DD                      |    | <del></del>                | ,————            | <del></del> |             |
| 31386VNU0  | STANDARD<br>MORTGAGE              | 12 | \$1,063,805.76             | 50.73% 0 \$0.00  | NA 0 \$0.00 | NA          |
| 1300 1100  | CORPORATION                       |    | Ψ1,000,000                 | 30.73 /0         | ΙΥΙ Ο ΦΟ.ΟΟ |             |
|  | Unavailable                       | 12 | \$1,033,137.75             | 49.27% 0 \$0.00  | NA 0 \$0.00 | NA          |
| Total  |                                   | 24 | \$2,096,943.51             | 100% 0 \$0.00    | 0 \$0.00    |             |
| <u> </u>   |                                   |    |                            |                  |             |             |
| 31386VTA8  |                                   | 37 | \$4,920,157.94             | 22.36% 0 \$0.00  | NA 0 \$0.00 | NA          |

|           | TCF MORTGAGE<br>CORPORATION                        |     |                 |   |  | !  |
|-----------|--|-----|-----------------|---|--|----|
|           | Unavailable  | 117 | \$17,079,208.99 | 77.64% 0 \$0.00                                   | NA 0 \$0.00  | NA |
| Total     |  | 154 | \$21,999,366.93 | 100% 0 \$0.00                                     | 0 \$0.00   |    |
|           | TOTALOPTO A OF                                     | 1   |                 | <del>.                                     </del> |  | !  |
| 31386VTD2 | TCF MORTGAGE<br>CORPORATION                        | 13  | \$1,825,234.21  | 19.21% 0 \$0.00                                   | NA 0 \$0.00  | NA |
|           | Unavailable  | 46  | \$7,675,450.02  | 80.79% 0 \$0.00                                   | NA 0 \$0.00  | NA |
| Total     |  | 59  | \$9,500,684.23  | 100% 0 \$0.00                                     | 0 \$0.00   |    |
|           |  | -   |                 |   | $\longrightarrow \!$ |    |
| 31386VUN8 | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1   | \$78,400.00     |   | NA 0 \$0.00  | NA |
|           | Unavailable  | 35  | \$4,507,009.05  | 98.29% 0 \$0.00                                   | NA 0 \$0.00  | NA |
| Total     |  | 36  | \$4,585,409.05  | 100% 0 \$0.00                                     | 0 \$0.00   | !  |
|           |  | -   |                 |   | $\longrightarrow \!$ | !  |
| 31386VW22 | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY           | 30  | \$5,047,247.40  | 100% 0 \$0.00                                     | NA 0 \$0.00  | NA |
| Total     |  | 30  | \$5,047,247.40  | 100% 0 \$0.00                                     | 0 \$0.00   |    |
|           |  |     |                 |   | $\longrightarrow \!$ |    |
| 31386VYW4 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION          | 239 | \$40,562,434.31 | 76.52% 0 \$0.00                                   | NA 0 \$0.00  | NA |
|           | Unavailable  | 70  | \$12,449,387.91 | 23.48% 0 \$0.00                                   | NA 0 \$0.00  | NA |
| Total     |  | 309 | \$53,011,822.22 | 100% 0 \$0.00                                     | 0 \$0.00   |    |
| 31386VYY0 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION          | 14  | \$2,116,739.21  | 34.9% 0 \$0.00                                    | NA 0 \$0.00  | NA |
|           | Unavailable  | 32  | \$3,947,992.20  |   | NA 0 \$0.00  | NA |
| Total     |  | 46  | \$6,064,731.41  | 100% 0 \$0.00                                     | 0 \$0.00   |    |
| 31386VZ29 | FIRST UNION<br>MORTGAGE<br>CORPORATION             | 83  | \$10,523,696.36 |   | NA 0 \$0.00  | NA |
| <u> </u>  | Unavailable  | 233 | \$35,588,915.48 |   | NA 0 \$0.00  | NA |
| Total     |  | 316 | \$46,112,611.84 | 100% 0 \$0.00                                     | 0 \$0.00   |    |
| 31386VZ37 | FIRST UNION<br>MORTGAGE<br>CORPORATION             | 191 | \$28,847,761.00 |   | NA 0 \$0.00  | NA |
|           | Unavailable  | 127 | \$20,361,496.84 | 41.38% 0 \$0.00                                   | NA 0 \$0.00  | NA |
| Total     |  | 318 | \$49,209,257.84 | 100% 0 \$0.00                                     | 0 \$0.00   |    |
| 31386VZ45 |  | 22  | \$4,096,196.60  | 68.01% 0 \$0.00                                   | NA 0 \$0.00  | NA |

| I I  | FIRST UNION             | 1 1     | 1  | 1 1  | 11 1              | I     |
|--|-------------------------|---------|--|--|-------------------|-------|
|  | MORTGAGE                |         |  | , []   |                   | ļ     |
|  | CORPORATION             |         | J  | ı []   |                   | ļ     |
| <u> </u>   | Unavailable             | 10      | \$1,926,595.55                           | 31.99% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
| Total  | <del></del>             | 32      | \$6,022,792.15                           | 100% 0 \$0.00                                    | 0 \$0.00          |       |
|  |                         |         |  |  |                   |       |
|  | FIRST UNION             |         |  |  |                   |       |
| 31386VZ52  | MORTGAGE                | 124     | \$18,878,719.36                          | 82.53% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
|  | CORPORATION             |         |  |  |                   |       |
|  | Unavailable             | 25      | \$3,995,312.72                           | 17.47% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
| Total  |                         | 149     | \$22,874,032.08                          | 100% 0 \$0.00                                    | 0 \$0.00          |       |
| <del>                                     </del> | EXP CEL INION           | +       |  | <del>,                                    </del> | <del></del>       |       |
| 2120637760                                       | FIRST UNION             |         | ¢1 406 562 00                            | 52 1407 0 50 00                                  | NIA ORO OO        | NI A  |
| 31386VZ60  | MORTGAGE<br>CORPORATION | 7       | \$1,406,563.00                           | 52.14% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
| <del></del>                                      |                         | 6       | \$1,291,288.00                           | 47.86% 0 \$0.00                                  | NA 0 \$0.00       | NΙΛ   |
| 1  | Unavailable             | 13      |  | <del>                                     </del> |                   | NA    |
| Total  |                         | 13      | \$2,697,851.00                           | 100% 0 \$0.00                                    | 0 \$0.00          |       |
|  | FIRST UNION             | +       |  | <del>,                                    </del> | <del>-     </del> |       |
| 31386VZ78  | MORTGAGE                | 100     | \$14,059,484.54                          | 38.38% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
|  | CORPORATION             |         |  |  |                   |       |
|  | Unavailable             | 148     | \$22,569,493.82                          | 61.62% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
| Total  |                         | 248     | \$36,628,978.36                          |  | 0 \$0.00          |       |
|  |                         |         |  |  |                   |       |
|  | FIRST UNION             |         |  |  |                   |       |
| 31386VZ86  | MORTGAGE                | 22      | \$3,032,147.76                           | 14.1% 0 \$0.00                                   | NA 0 \$0.00       | NA    |
| L  | CORPORATION             |         |  |  |                   |       |
|  | Unavailable             | 123     | \$18,466,683.89                          | 85.9% 0 \$0.00                                   | NA 0 \$0.00       | NA    |
| Total  |                         | 145     | \$21,498,831.65                          | 100% 0 \$0.00                                    | 0 \$0.00          |       |
|  |                         | $\perp$ |  |  |                   |       |
|  | FIRST UNION             |         | J  | ı [  _ [   |                   | 1     |
| 31386VZP8  | MORTGAGE                | 27      | \$1,814,402.00                           | 45.77% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
| L  | CORPORATION             | +       |  | <u> </u>   |                   |       |
|  | Unavailable             | 31      | \$2,149,612.74                           |  | NA 0 \$0.00       | NA    |
| Total  |                         | 58      | \$3,964,014.74                           | 100% 0 \$0.00                                    | 0 \$0.00          |       |
| <del>                                     </del> | FIRST UNION             | +       |  | <del></del>                                      | <del></del>       |       |
| 31386VZQ6  | MORTGAGE                | 87      | \$5,694,767.87                           | 39.57% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
| 31300 VZQ0                                       | CORPORATION             | 0,      | Φ <i>J</i> ,UZ <del>T</del> , / U / .U / | 39.3770 0 40.00                                  | ΙΝΑ Ο φυ.σο       | 1477  |
| <u> </u>   | Unavailable             | 127     | \$8,695,328.15                           | 60.43% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
| Total  | Ullavallauic            | 214     | \$14,390,096.02                          | 100% 0 \$0.00                                    | 0 \$0.00          | 11/12 |
| 1 Otai   |                         | 417     | <b>Φ14,370,070.02</b>                    | 100 // υ φυ.συ                                   |                   |       |
|  | FIRST UNION             | +       |  | ,  | <del></del>       |       |
| 31386VZR4  | MORTGAGE                | 14      | \$815,853.84                             | 16.19% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
|  | CORPORATION             |         | <del>+</del> - · · /                     |  |                   |       |
|  | Unavailable             | 65      | \$4,223,482.29                           | 83.81% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
| Total  |                         | 79      | \$5,039,336.13                           |  | 0 \$0.00          |       |
|  |                         |         | ++,00-,00-01-0                           |  | - T T T T T       |       |

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| Г         | <del></del>                                   | ı   |                 | <u> </u>        | <del>-                                    </del> |    |
|-----------|---|-----|-----------------|-----------------|--|----|
|           | EIDCT LINION                                  |     |                 |                 | -++-   |    |
| 31386VZW3 | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 165 | \$24,780,951.60 | 51.71% 0 \$0.00 | NA 0 \$0.00                                      | NA |
|           | Unavailable                                   | 151 | \$23,142,761.23 | 48.29% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| Total     |   | 316 | \$47,923,712.83 | 100% 0 \$0.00   | 0 \$0.00   |    |
|           |   |     |                 |                 |  |    |
| 31386VZX1 | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 166 | \$25,669,490.79 | 60.2% 0 \$0.00  | NA 0 \$0.00                                      | NA |
|           | Unavailable                                   | 111 | \$16,974,335.82 | 39.8% 0 \$0.00  | NA 0 \$0.00                                      | NA |
| Total     |   | 277 | \$42,643,826.61 | 100% 0 \$0.00   | 0 \$0.00   |    |
|           |   |     |                 |                 |  |    |
| 31386VZY9 | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 130 | \$21,500,468.24 | 43.9% 0 \$0.00  | NA 0 \$0.00                                      | NA |
|           | Unavailable                                   | 184 | \$27,478,144.91 | 56.1% 0 \$0.00  | NA 0 \$0.00                                      | NA |
| Total     |   | 314 | \$48,978,613.15 | 100% 0 \$0.00   | 0 \$0.00   |    |
|           |   |     |                 |                 |  |    |
| 31386W3E6 | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 18  | \$1,180,485.27  | 100% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| Total     |   | 18  | \$1,180,485.27  | 100% 0 \$0.00   | 0 \$0.00   |    |
|           |   |     |                 |                 |  |    |
| 31386W7K8 | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 56  | \$8,140,918.50  | 18.5% 0 \$0.00  | NA 0 \$0.00                                      | NA |
|           | Unavailable                                   | 216 | \$35,865,108.58 | 81.5% 0 \$0.00  | NA 0 \$0.00                                      | NA |
| Total     |   | 272 | \$44,006,027.08 | 100% 0 \$0.00   | 0 \$0.00   |    |
|           | TYP 05 - 11 - 12 - 1                          |     |                 | -               | -++-   |    |
| 31386W7L6 | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 46  | \$6,102,575.09  | 12.32% 0 \$0.00 | NA 0 \$0.00                                      | NA |
|           | Unavailable                                   | 296 | \$43,415,294.21 | 87.68% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| Total     |   | 342 | \$49,517,869.30 | 100% 0 \$0.00   | 0 \$0.00   |    |
|           | EID GE YN WOL.                                |     |                 |                 |  |    |
| 31386W7M4 | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 11  | \$1,248,488.98  | 3.96% 0 \$0.00  | NA 0 \$0.00                                      | NA |
|           | Unavailable                                   | 218 | \$30,317,910.13 | 96.04% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| Total     |   | 229 | \$31,566,399.11 | 100% 0 \$0.00   | 0 \$0.00   |    |
|           | DENINGSZENZANIA                               |     |                 |                 |  |    |
| 31386WBE7 | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY     | 67  | \$6,081,880.90  | 100% 0 \$0.00   | NA 0 \$0.00                                      | NA |
| Total     |   | 67  | \$6,081,880.90  | 100% 0 \$0.00   | 0 \$0.00   |    |
|           |   |     |                 |                 |  |    |

|           | FLAGSTAR BANK,               |     |                 |                 | П. Т        |    |
|-----------|------------------------------|-----|-----------------|-----------------|-------------|----|
| 31386WDM7 | FSB                          | 4   | \$581,929.85    |                 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 175 | \$32,105,600.44 |                 | NA 0 \$0.00 | NA |
| Total     |                              | 179 | \$32,687,530.29 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WDU9 | Unavailable                  | 109 | \$20,323,724.40 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                              | 109 | \$20,323,724.40 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WDV7 | FLAGSTAR BANK,<br>FSB        | 10  | \$1,685,983.97  | 3.89% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                  | 254 | \$41,670,046.99 | 96.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 264 | \$43,356,030.96 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WEC8 | FLAGSTAR BANK,<br>FSB        | 4   | \$709,258.76    |                 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 159 | \$30,865,730.34 |                 | NA 0 \$0.00 | NA |
| Total     |                              | 163 | \$31,574,989.10 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WED6 | FLAGSTAR BANK,<br>FSB        | 11  | \$711,134.20    |                 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 165 | \$11,769,825.93 |                 | NA 0 \$0.00 | NA |
| Total     |                              | 176 | \$12,480,960.13 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WEE4 | FLAGSTAR BANK,<br>FSB        | 25  | \$1,651,062.61  | 15.96% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 128 | \$8,695,043.76  |                 | NA 0 \$0.00 | NA |
| Total     |                              | 153 | \$10,346,106.37 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WEL8 | FLAGSTAR BANK,<br>FSB        | 3   | \$559,917.50    |                 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 262 | \$48,798,433.73 | 98.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 265 | \$49,358,351.23 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WG69 | Unavailable                  | 28  | \$4,718,663.59  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                              | 28  | \$4,718,663.59  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WGQ5 | GMAC MORTGAGE<br>CORPORATION | 82  | \$13,586,617.00 | 54.56% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 63  | \$11,313,820.25 | 45.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 145 | \$24,900,437.25 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386WL30 | Unavailable                  | 62  | \$9,999,086.53  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                              | 62  | \$9,999,086.53  |                 | 0 \$0.00    |    |
| 31386WM39 | UNION PLANTERS<br>BANK NA    | 21  | \$4,489,309.52  | 46.23% 0 \$0.00 | NA 0 \$0.00 | NA |

|           |  | -   |                 |                 |             |    |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           | Unavailable                                    | 24  | \$5,222,230.34  |                 | NA 0 \$0.00 | NA |
| Total     |  | 45  | \$9,711,539.86  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | LINION DI ANTEDO                               | +   |                 |                 | -           |    |
| 31386WM47 | UNION PLANTERS<br>BANK NA                      | 28  | \$3,123,115.07  | 34.13% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 56  | \$6,026,453.67  | 65.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 84  | \$9,149,568.74  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1        |     |                 |                 |             |    |
| 31386WM62 | UNION PLANTERS<br>BANK NA                      | 28  | \$3,190,500.62  | 32.67% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 43  | \$6,573,930.59  | 67.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 71  | \$9,764,431.21  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386WM88 | UNION PLANTERS<br>BANK NA                      | 49  | \$6,128,981.47  | 60.75% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 33  | \$3,960,203.23  | 39.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 82  | \$10,089,184.70 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386WM96 | UNION PLANTERS<br>BANK NA                      | 54  | \$5,888,771.11  | 58.93% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 38  | \$4,104,256.48  | 41.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 92  | \$9,993,027.59  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386WMM7 | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 67  | \$9,999,203.72  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 67  | \$9,999,203.72  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386WMN5 | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 66  | \$9,999,601.90  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 66  | \$9,999,601.90  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386WNA2 | UNION PLANTERS<br>BANK NA                      | 46  | \$4,465,345.01  | 44.99% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 60  | \$5,460,573.05  | 55.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 106 | \$9,925,918.06  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386WSM1 | TRUSTCORP<br>MORTGAGE<br>COMPANY               | 4   | \$282,862.55    | 9.23% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 42  | \$2,782,257.95  | 90.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 46  | \$3,065,120.50  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386WU71 | IRWIN MORTGAGE<br>CORPORATION                  | 13  | \$2,479,375.80  | 24.75% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 40  | \$7,536,564.19  | 75.25% 0 \$0.00 | NA 0 \$0.00 | NA |

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| Total              |                               | 53              | \$10,015,939.99                  | 100% 0 \$0.00   | 0 0 \$0.00                                       |       |
|--------------------|-------------------------------|-----------------|----------------------------------|-----------------|--|-------|
|                    |                               |                 |                                  |                 |  |       |
| 31386WUJ5          | IRWIN MORTGAGE<br>CORPORATION | 21              | \$2,308,391.89                   |                 |  | NA    |
|                    | Unavailable                   | 42              | \$5,578,589.55                   |                 |  | NA    |
| Total              |                               | 63              | \$7,886,981.44                   | 100% 0 \$0.00   | 0 90.00  |       |
| 31386WUX4          | IRWIN MORTGAGE<br>CORPORATION | 20              | \$2,411,404.72                   |                 |  | NA    |
|                    | Unavailable                   | 52              | \$8,341,949.92                   | 77.58% 0 \$0.00 |  | NA    |
| Total              |                               | 72              | \$10,753,354.64                  | 100% 0 \$0.00   | 0 0 \$0.00                                       |       |
| 31386WUY2          | IRWIN MORTGAGE<br>CORPORATION | 38              | \$5,844,689.22                   | 25.71% 0 \$0.00 | 0 NA 0 \$0.00                                    | NA    |
|                    | Unavailable                   | 108             | \$16,887,126.81                  | 74.29% 0 \$0.00 |  | NA    |
| Total              |                               | 146             | \$22,731,816.03                  | 100% 0 \$0.00   | 0 0 \$0.00                                       |       |
| 31386WVG0          | IRWIN MORTGAGE<br>CORPORATION | 20              | \$1,771,038.74                   | 13.27% 0 \$0.00 | 0 NA 0 \$0.00                                    | NA    |
|                    | Unavailable                   | 84              | \$11,571,282.24                  | 86.73% 0 \$0.00 | 0 NA 0 \$0.00                                    | NA    |
| Total              |                               | 104             | \$13,342,320.98                  | 100% 0 \$0.00   | 0 0 \$0.00                                       | /     |
| 31386WVQ8          | IRWIN MORTGAGE<br>CORPORATION | 18              | \$1,905,430.00                   |                 |  | NA    |
|                    | Unavailable                   | 33              | \$5,276,092.00                   | 1 1             |  | NA    |
| Total              |                               | 51              | \$7,181,522.00                   | 100% 0 \$0.00   | 0 0 \$0.00                                       |       |
| 31386WVT2          | IRWIN MORTGAGE<br>CORPORATION | 18              | \$2,684,450.00                   |                 |  | NA    |
|                    | Unavailable                   | 45              | \$7,170,360.00                   |                 |  | NA    |
| Total              |                               | 63              | \$9,854,810.00                   | 100% 0 \$0.00   | 0 0 \$0.00                                       |       |
| 31386WYS1          | Unavailable                   | 44              | \$8,728,811.39                   | 100% 0 \$0.00   | 0 NA 0 \$0.00                                    | NA    |
| Total              |                               | 44              | \$8,728,811.39                   | t               |  |       |
| 2120(33/73/2       | 77 111                        | 11              | Ф020 <b>270</b> 40               | 1000 000        | 2 214 0 00 00                                    | - NIA |
| 31386WZV3<br>Total | Unavailable                   | 11<br><b>11</b> | \$838,279.48<br>\$838,279.48     |                 |  | NA    |
| 1 Otal             |                               |                 | Φ <b>030,</b> 213.40             | 100 % 0 0 00.00 | - υφυ.υυ   |       |
| 31386X3S3          | HOMESTREET BANK               | 66              | \$9,432,225.00                   | 100% 0 \$0.00   | 0 NA 0 \$0.00                                    | NA    |
| Total              |                               | 66              | \$9,432,225.00                   | 1 1             |  | (     |
|                    |                               |                 |                                  | <del></del>     | <del>                                     </del> |       |
| 31386X3T1          | HOMESTREET BANK               | 26              | \$3,168,155.40                   |                 |  | NA    |
| Total              |                               | 26              | \$3,168,155.40                   | 100% 0 \$0.00   | 0 \$0.00   |       |
| 31386X3Z7          | HOMESTREET BANK               | 24              | \$4,046,950.00                   | 100% 0 \$0.00   | 0 NA 0 \$0.00                                    | NA    |
| Total              | HOWESTREET DAINK              | 24              | \$4,046,950.00<br>\$4,046,950.00 | t               |  | 11/1  |

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|             | <u> </u>                     |     |                 |                 |             |        |
|-------------|------------------------------|-----|-----------------|-----------------|-------------|--------|
| 31386X5V4   | GMAC MORTGAGE                | 104 | \$16,626,156.29 | 66.52% 0 \$0.00 | NA 0 \$0.00 | NA     |
| 31360A3 V 4 | CORPORATION                  |     |                 |                 |             |        |
|             | Unavailable                  | 52  | \$8,367,635.51  | 33.48% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total       |                              | 156 | \$24,993,791.80 | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386X5X0   | GMAC MORTGAGE<br>CORPORATION | 93  | \$15,302,335.00 | 80.5% 0 \$0.00  | NA 0 \$0.00 | NA     |
|             | Unavailable                  | 23  | \$3,706,158.71  | 19.5% 0 \$0.00  | NA 0 \$0.00 | NA     |
| Total       |                              | 116 | \$19,008,493.71 | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386X5Y8   | GMAC MORTGAGE<br>CORPORATION | 90  | \$11,147,958.35 | 45.06% 0 \$0.00 | NA 0 \$0.00 | NA     |
|             | Unavailable                  | 96  | \$13,592,850.60 | 54.94% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total       |                              | 186 | \$24,740,808.95 | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386X5Z5   | GMAC MORTGAGE<br>CORPORATION | 63  | \$8,680,762.40  | 88.66% 0 \$0.00 | NA 0 \$0.00 | NA     |
|             | Unavailable                  | 8   | \$1,110,800.00  | 11.34% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total       |                              | 71  | \$9,791,562.40  | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386X6A9   | GMAC MORTGAGE<br>CORPORATION | 57  | \$7,687,103.77  | 80.52% 0 \$0.00 | NA 0 \$0.00 | NA     |
|             | Unavailable                  | 16  | \$1,859,263.36  | 19.48% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total       |                              | 73  | \$9,546,367.13  | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386X6C5   | GMAC MORTGAGE<br>CORPORATION | 28  | \$2,800,184.18  | 45.56% 0 \$0.00 | NA 0 \$0.00 | NA     |
|             | Unavailable                  | 25  | \$3,346,442.83  | 54.44% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total       |                              | 53  | \$6,146,627.01  | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386X6S0   | GMAC MORTGAGE<br>CORPORATION | 34  | \$5,858,458.48  | 65.49% 0 \$0.00 | NA 0 \$0.00 | NA     |
|             | Unavailable                  | 17  | \$3,087,650.27  | 34.51% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total       |                              | 51  | \$8,946,108.75  | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386X6Y7   | GMAC MORTGAGE<br>CORPORATION | 68  | \$11,110,672.34 | 68.66% 0 \$0.00 | NA 0 \$0.00 | NA     |
|             | Unavailable                  | 30  | \$5,071,284.71  | 31.34% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total       |                              | 98  | \$16,181,957.05 | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386X6Z4   | GMAC MORTGAGE<br>CORPORATION | 109 | \$19,017,819.52 | 77% 0 \$0.00    | NA 0 \$0.00 | NA     |
|             | Unavailable                  | 34  | \$5,680,176.89  | 23% 0 \$0.00    | NA 0 \$0.00 | NA     |
| Total       | Chavanaoic                   | 37  | \$5,000,170.07  | 100% 0 \$0.00   | 0 \$0.00    | 1 17 1 |

|             | 1                                      | -   | -                                |                 | <del>, , , , , , , , , , , , , , , , , , , </del> |        |
|-------------|--|-----|----------------------------------|-----------------|---|--------|
| 31386X7B6   | GMAC MORTGAGE<br>CORPORATION           | 101 | \$15,616,625.76                  | 76.65% 0 \$0.00 | NA 0 \$0.00                                       | NA     |
|             | Unavailable                            | 29  | \$4,756,116.52                   | 23.35% 0 \$0.00 | NA 0 \$0.00                                       | NA     |
| Total       |  | 130 | \$20,372,742.28                  | 100% 0 \$0.00   | 0 \$0.00  | (      |
|             |  |     |                                  |                 |   |        |
| 31386X7C4   | GMAC MORTGAGE<br>CORPORATION           | 37  | \$5,934,647.00                   | 83.51% 0 \$0.00 | NA 0 \$0.00                                       | NA     |
|             | Unavailable                            | 7   | \$1,172,125.54                   | 16.49% 0 \$0.00 | NA 0 \$0.00                                       | NA     |
| Total       |  | 44  | \$7,106,772.54                   | 100% 0 \$0.00   | 0 \$0.00  |        |
| 31386X7G5   | GMAC MORTGAGE<br>CORPORATION           | 29  | \$4,849,107.92                   | 70.71% 0 \$0.00 | NA 0 \$0.00                                       | NA     |
|             | Unavailable                            | 11  | \$2,008,521.29                   | 29.29% 0 \$0.00 | NA 0 \$0.00                                       | NA     |
| Total       |  | 40  | \$6,857,629.21                   | 100% 0 \$0.00   | 0 \$0.00  |        |
| 31386X7J9   | GMAC MORTGAGE<br>CORPORATION           | 72  | \$13,484,023.44                  | 97.26% 0 \$0.00 | NA 0 \$0.00                                       | NA     |
|             | Unavailable                            | 3   | \$379,646.62                     | 2.74% 0 \$0.00  | NA 0 \$0.00                                       | NA     |
| Total       |  | 75  | \$13,863,670.06                  | 100% 0 \$0.00   | 0 \$0.00  |        |
| 31386XAC0   | FIRST UNION<br>MORTGAGE<br>CORPORATION | 7   | \$751,201.19                     | 2.85% 0 \$0.00  | NA 0 \$0.00                                       | NA     |
|             | Unavailable                            | 181 | \$25,622,043.39                  | 97.15% 0 \$0.00 | NA 0 \$0.00                                       | NA     |
| Total       |  | 188 | \$26,373,244.58                  | 100% 0 \$0.00   | 0 \$0.00  |        |
| 31386XBN5   | THIRD FEDERAL<br>SAVINGS AND LOAN      | 201 | \$20,014,229.97                  | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA     |
| Total       |  | 201 | \$20,014,229.97                  | 100% 0 \$0.00   | 0 \$0.00  |        |
| 31386XCY0   | HEARTLAND<br>SAVINGS BANK FSB          | 23  | \$3,000,120.02                   | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA     |
| Total       |  | 23  | \$3,000,120.02                   | 100% 0 \$0.00   | 0 \$0.00  | (      |
| 21206777    | CVEN CODERC A CE. DAG                  | 22  | #1 442 <b>22</b> 0 02            | 26.06% 040.00   | NA 0 00 00  | 27.4   |
| 31386XD29   | CITIMORTGAGE, INC                      | 22  | \$1,443,239.03                   | 26.06% 0 \$0.00 | NA 0 \$0.00                                       | NA     |
| Total       | Unavailable                            | 64  | \$4,095,455.11<br>\$5,538,604,14 | 73.94% 0 \$0.00 | NA 0 \$0.00<br>0 <b>\$0.00</b>                    | NA     |
| Total       |  | 86  | \$5,538,694.14                   | 100% 0 \$0.00   | 0 20.00   |        |
| 31386XD37   | CITIMORTGAGE, INC                      | 4   | \$226,306.47                     | 18.11% 0 \$0.00 | NA 0 \$0.00                                       | NA     |
| 51500111551 | Unavailable                            | 19  | \$1,023,310.57                   | 81.89% 0 \$0.00 | NA 0 \$0.00                                       | NA     |
| Total       |  | 23  | \$1,249,617.04                   | 100% 0 \$0.00   | 0 \$0.00  | - 11 1 |
|             |  |     |                                  |                 |   |        |
| 31386XD78   | CITIMORTGAGE, INC                      | 3   | \$330,344.22                     | 30.78% 0 \$0.00 | NA 0 \$0.00                                       | NA     |
|             | Unavailable                            | 7   | \$742,995.44                     | 69.22% 0 \$0.00 | NA 0 \$0.00                                       | NA     |
| Total       |  | 10  | \$1,073,339.66                   | 100% 0 \$0.00   | 0 \$0.00  |        |
|             |  |     |                                  |                 |   |        |

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| 31386XDR4 | CITIMORTGAGE, INC             | 55         | \$12,176,013.99                     | 16.22% 0 \$0.00                                  | NA 0 \$0.00             | NA       |
|-----------|-------------------------------|------------|-------------------------------------|--|-------------------------|----------|
|           | Unavailable                   | 312        | \$62,880,639.87                     | 83.78% 0 \$0.00                                  | NA 0 \$0.00             | NA       |
| Total     |                               | 367        | \$75,056,653.86                     | 100% 0 \$0.00                                    | 0 \$0.00                |          |
|           |                               |            |                                     |  |                         |          |
| 31386XDS2 | CITIMORTGAGE, INC             | 85         | \$16,183,144.50                     |  | NA 0 \$0.00             | NA       |
|           | Unavailable                   | 52         | \$10,970,359.95                     | 40.4% 0 \$0.00                                   | NA 0 \$0.00             | NA       |
| Total     |                               | 137        | \$27,153,504.45                     | 100% 0 \$0.00                                    | 0 \$0.00                |          |
| 21296VDT0 | CITIMODECACE INC              | 63         | ¢10.075.271.50                      | 26.74% 0 \$0.00                                  | NA 0 \$0.00             | NA       |
| 31386XDT0 | CITIMORTGAGE, INC Unavailable | 157        | \$10,075,371.50<br>\$27,607,690.62  | 73.26% 0 \$0.00                                  | NA 0 \$0.00             | NA<br>NA |
| Total     | Unavanable                    | 220        | \$27,607,690.02<br>\$37,683,062.12  | 100% 0 \$0.00                                    | 0 \$0.00                | NA       |
| lotai     |                               | 220        | φ37,003,002.12                      | 100 70 0 50.00                                   | 0 90.00                 |          |
| 31386XDU7 | CITIMORTGAGE, INC             | 59         | \$7,294,374.02                      | 14.57% 0 \$0.00                                  | NA 0 \$0.00             | NA       |
|           | Unavailable                   | 244        | \$42,784,318.23                     | 85.43% 0 \$0.00                                  | NA 0 \$0.00             | NA       |
| Total     |                               | 303        | \$50,078,692.25                     | 100% 0 \$0.00                                    | 0 \$0.00                |          |
|           |                               |            |                                     |  |                         |          |
| 31386XDV5 | CITIMORTGAGE, INC             | 304        | \$51,668,398.23                     | <del>                                     </del> | NA 0 \$0.00             | NA       |
|           | Unavailable                   | 260        | \$48,395,209.29                     | 48.36% 0 \$0.00                                  | NA 0 \$0.00             | NA       |
| Total     |                               | 564        | \$100,063,607.52                    | 100% 0 \$0.00                                    | 0 \$0.00                |          |
|           |                               |            |                                     |  |                         |          |
| 31386XDW3 | CITIMORTGAGE, INC             | 20         | \$2,718,297.05                      | 2.72% 0 \$0.00                                   | NA 0 \$0.00             | NA       |
|           | Unavailable                   | 539        | \$97,321,968.65                     | 97.28% 0 \$0.00                                  | NA 0 \$0.00             | NA       |
| Total     |                               | 559        | \$100,040,265.70                    | 100% 0 \$0.00                                    | 0 \$0.00                |          |
| 31386XDX1 | CITIMORTGAGE, INC             | 12         | \$1,050,488.15                      | 100% 0 \$0.00                                    | NA 0 \$0.00             | NA       |
| Total     | CITIWORTGAGE, INC             | 12         | \$1,050,488.15                      | 100% 0 \$0.00                                    | 0 \$0.00                | Т        |
| Total     |                               | 12         | Ψ1,020,400.12                       | 100 /ε ο φοίου                                   | υ φυ.υυ                 |          |
| 31386XDY9 | CITIMORTGAGE, INC             | 13         | \$848,266.92                        | 21.36% 0 \$0.00                                  | NA 0 \$0.00             | NA       |
|           | Unavailable                   | 43         | \$3,123,155.39                      | 78.64% 0 \$0.00                                  | NA 0 \$0.00             | NA       |
| Total     |                               | 56         | \$3,971,422.31                      | 100% 0 \$0.00                                    | 0 \$0.00                |          |
|           |                               |            |                                     |  |                         |          |
| 31386XEH5 | CITIMORTGAGE, INC             | 2          | \$223,512.46                        | 72.94% 0 \$0.00                                  | NA 0 \$0.00             | NA       |
|           | Unavailable                   | 1          | \$82,928.54                         | 27.06% 0 \$0.00                                  | NA 0 \$0.00             | NA       |
| Total     |                               | 3          | \$306,441.00                        | 100% 0 \$0.00                                    | 0 \$0.00                |          |
| 31386XEM4 | Transitable                   | 2          | ¢214.617.10                         | 100% 0 \$0.00                                    | NIA 0 ¢0 00             | NIA      |
| Total     | Unavailable                   | 3<br>3     | \$314,617.18<br><b>\$314,617.18</b> | 100% 0 \$0.00                                    | NA 0 \$0.00<br>0 \$0.00 | NA       |
| Total     |                               | 3          | \$314,017.10                        | 100 70 0 50.00                                   | 0 90.00                 |          |
| 31386XEP7 | CITIMORTGAGE, INC             | 44         | \$7,859,408.84                      | 5.61% 0 \$0.00                                   | NA 0 \$0.00             | NA       |
|           | Unavailable                   | 747        | \$132,270,618.18                    |  | NA 0 \$0.00             | NA       |
| Total     |                               | <b>791</b> | \$140,130,027.02                    | 100% 0 \$0.00                                    | 0 \$0.00                |          |
|           |                               |            |                                     |  |                         |          |
| 31386XEQ5 | CITIMORTGAGE, INC             | 2          | \$147,583.24                        | 0.07% 0 \$0.00                                   | NA 0 \$0.00             | NA       |
|           | Unavailable                   | 1,197      | \$202,656,820.04                    | <del>                                     </del> | NA 0 \$0.00             | NA       |
| Total     |                               | 1,199      | \$202,804,403.28                    | 100% 0 \$0.00                                    | 0 \$0.00                | (        |

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|                    | 1   |                |                                       |                                    |                            | 1        |
|--------------------|---|----------------|---------------------------------------|------------------------------------|----------------------------|----------|
| 31386XER3          | CITIMORTGAGE, INC                         | 3              | \$212,242.31                          | 0.46% 0 \$0.00                     | NA 0 \$0.00                | NA       |
| 3130011211         | Unavailable                               | 304            | \$45,939,455.41                       | 99.54% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total              |   | 307            | \$46,151,697.72                       | 100% 0 \$0.00                      | 0 \$0.00                   |          |
|                    |   |                |                                       |                                    |                            |          |
| 31386XES1          | CITIMORTGAGE, INC                         | 3              | \$418,751.10                          | 3.76% 0 \$0.00                     | NA 0 \$0.00                | NA       |
|                    | Unavailable                               | 81             | \$10,724,967.59                       | 96.24% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total              |   | 84             | \$11,143,718.69                       | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 21296VET0          | T In a sucil a la la                      | 37             | ¢2.640.061.51                         | 100% 0 \$0.00                      | NA 0 \$0.00                | NI A     |
| 31386XET9<br>Total | Unavailable                               | 37             | \$3,640,961.51<br>\$3,640,961.51      | 100% 0 \$0.00                      | 0 \$0.00                   | NA       |
| lotai              |   | 37             | \$3,0 <del>4</del> 0,901.31           | 100 % 0 \$0.00                     | 0,50.00                    |          |
| 31386XEU6          | Unavailable                               | 72             | \$10,751,677.04                       | 100% 0 \$0.00                      | NA 0 \$0.00                | NA       |
| Total              |   | 72             | \$10,751,677.04                       | 100% 0 \$0.00                      | 0 \$0.00                   |          |
|                    |   |                |                                       |                                    |                            |          |
| 31386XEW2          | CITIMORTGAGE, INC                         | 1              | \$102,254.98                          | 2.2% 0 \$0.00                      | NA 0 \$0.00                | NA       |
|                    | Unavailable                               | 38             | \$4,538,309.21                        | 97.8% 0 \$0.00                     | NA 0 \$0.00                | NA       |
| Total              |   | 39             | \$4,640,564.19                        | 100% 0 \$0.00                      | 0 \$0.00                   |          |
|                    |   |                |                                       |                                    |                            |          |
| 31386XEX0          | CITIMORTGAGE, INC                         | 8              | \$615,471.23                          | 36.86% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|                    | Unavailable                               | 14             | \$1,054,122.13                        | 63.14% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total              |   | 22             | \$1,669,593.36                        | 100% 0 \$0.00                      | 0 \$0.00                   | -        |
| 31386XG34          | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 51             | \$8,597,821.00                        | 85.97% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|                    | Unavailable                               | 9              | \$1,403,167.00                        | 14.03% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total              |   | 60             | \$10,000,988.00                       | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386XG42          | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 36             | \$4,709,979.92                        |                                    | NA 0 \$0.00                | NA       |
|                    | Unavailable                               | 9              | \$1,225,976.67                        | 20.65% 0 \$0.00                    | NA 0 \$0.00                | NA       |
| Total              |   | 45             | \$5,935,956.59                        | 100% 0 \$0.00                      | 0 \$0.00                   |          |
| 31386XG91          | FIRST HORIZON HOME LOAN CORPORATION       | 32             | \$3,657,228.51                        | 86.65% 0 \$0.00<br>13.35% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |
| Total              | Unavailable                               | 5<br><b>37</b> | \$563,554.96<br><b>\$4,220,783.47</b> | 13.35% 0 \$0.00<br>100% 0 \$0.00   | 0 \$0.00                   | NΑ       |
| l Otal             |   | 31             | <b>Φ4,220,703.47</b>                  | 100 70 0 50.00                     | 0 50.00                    |          |
| 31386XGV2          | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 34             | \$6,188,999.00                        |                                    | NA 0 \$0.00                | NA       |
|                    | Unavailable                               | 23             | \$3,811,815.50                        |                                    | NA 0 \$0.00                | NA       |
| Total              |   | 57             | \$10,000,814.50                       | 100% 0 \$0.00                      | 0 \$0.00                   |          |

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|           | <u> </u>                                  | 1   |                 |                    |         |       |      |
|-----------|---|-----|-----------------|--------------------|---------|-------|------|
|           | FIRST HORIZON                             |     |                 |                    |         |       |      |
| 31386XGX8 | HOME LOAN<br>CORPORATION                  | 47  | \$8,433,031.21  | 84.32% 0 \$0.00    | NA 0 \$ | 60.00 | NA   |
|           | Unavailable                               | 9   | \$1,567,866.87  | 15.68% 0 \$0.00    | NA 0 \$ | 0.00  | NA   |
| Total     |   | 56  | \$10,000,898.08 | 100% 0 \$0.00      | 0 \$    | 0.00  |      |
|           |   |     |                 |                    |         |       |      |
| 31386XH25 | UNION PLANTERS<br>BANK NA                 | 23  | \$3,943,524.27  | 42.77% 0 \$0.00    | NA 0 \$ | 0.00  | NA   |
|           | Unavailable                               | 29  | \$5,277,517.30  | 57.23% 0 \$0.00    | NA 0 \$ |       | NA   |
| Total     |   | 52  | \$9,221,041.57  | 100% 0 \$0.00      | 0 \$    | 0.00  |      |
| 31386XH41 | UNION PLANTERS<br>BANK NA                 | 39  | \$5,346,436.04  | 54.35% 0 \$0.00    | NA 0 \$ | 60.00 | NA   |
|           | Unavailable                               | 31  | \$4,490,227.61  | 45.65% 0 \$0.00    | NA 0 \$ | 00.00 | NA   |
| Total     | e na vanaore                              | 70  | \$9,836,663.65  | 100% 0 \$0.00      |         | 0.00  | 1111 |
| 10001     |   |     | 43,000,000,000  | 100 /0   0   40000 | , v 4   |       |      |
| 31386XHA7 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 94  | \$15,808,466.31 | 74.86% 0 \$0.00    | NA 0 \$ | 0.00  | NA   |
|           | Unavailable                               | 28  | \$5,308,266.08  | 25.14% 0 \$0.00    | NA 0 \$ | 0.00  | NA   |
| Total     |   | 122 | \$21,116,732.39 | 100% 0 \$0.00      | 0 \$    | 0.00  |      |
| 31386XHN9 | Unavailable                               | 45  | \$6,039,303.20  | 100% 0 \$0.00      | NA 0 \$ | 0.00  | NA   |
| Total     |   | 45  | \$6,039,303.20  | 100% 0 \$0.00      | 0 \$    | 0.00  |      |
|           |   |     |                 |                    |         |       |      |
| 31386XHQ2 | UNION PLANTERS<br>BANK NA                 | 1   | \$138,313.98    | 13.2% 0 \$0.00     | NA 0 \$ |       | NA   |
|           | Unavailable                               | 7   | \$909,866.84    | 86.8% 0 \$0.00     | NA 0 \$ |       | NA   |
| Total     |   | 8   | \$1,048,180.82  | 100% 0 \$0.00      | 0 \$    | 0.00  |      |
| 31386XHR0 | UNION PLANTERS<br>BANK NA                 | 25  | \$3,589,255.42  | 35.59% 0 \$0.00    | NA 0 \$ | 60.00 | NA   |
| <u> </u>  | Unavailable                               | 47  | \$6,494,873.06  | 64.41% 0 \$0.00    | NA 0 \$ | 0.00  | NA   |
| Total     |   | 72  | \$10,084,128.48 | 100% 0 \$0.00      |         | 0.00  |      |
|           |   |     |                 |                    |         |       |      |
| 31386XHU3 | UNION PLANTERS<br>BANK NA                 | 31  | \$3,984,208.83  | 39.97% 0 \$0.00    | NA 0 \$ | 0.00  | NA   |
|           | Unavailable                               | 46  | \$5,983,598.43  | 60.03% 0 \$0.00    | NA 0 \$ |       | NA   |
| Total     |   | 77  | \$9,967,807.26  | 100% 0 \$0.00      | 0 \$    | 0.00  |      |
| 31386XHV1 | UNION PLANTERS<br>BANK NA                 | 38  | \$5,000,269.16  | 49.65% 0 \$0.00    | NA 0 \$ | 60.00 | NA   |
|           | Unavailable                               | 48  | \$5,070,783.11  | 50.35% 0 \$0.00    | NA 0 \$ | 0.00  | NA   |
| Total     |   | 86  | \$10,071,052.27 | 100% 0 \$0.00      |         | 0.00  | 1,11 |
|           |   |     | , -,,           |                    | 1,14    |       |      |
|           |   |     |                 |                    |         |       |      |

|           | TO HOLL DI ANTEED C   |          | T               |                 |             |    |
|-----------|---|----------|-----------------|-----------------|-------------|----|
| 31386XHZ2 | UNION PLANTERS<br>BANK NA   | 26       | \$2,584,178.93  | 26.14% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 52       | \$7,302,531.10  |                 | NA 0 \$0.00 | NA |
| Total     |   | 78       | \$9,886,710.03  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   | <b></b>  |                 |                 |             |    |
| 31386XJB3 | UNION PLANTERS<br>BANK NA   | 9        | \$1,060,534.01  | 25.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 20       | \$3,162,713.33  | 74.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 29       | \$4,223,247.34  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |          |                 |                 |             |    |
| 31386XKG0 | IRWIN MORTGAGE<br>CORPORATION   | 48       | \$6,357,666.43  | 31.64% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 100      | \$13,739,208.08 | 68.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 148      | \$20,096,874.51 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |          |                 |                 |             |    |
| 31386XKH8 | IRWIN MORTGAGE<br>CORPORATION   | 24       | \$3,453,734.05  | 24.14% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 71       | \$10,854,422.69 | 75.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 95       | \$14,308,156.74 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |          |                 |                 |             |    |
| 31386XL20 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC                | 4        | \$245,844.37    | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 4        | \$245,844.37    | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |          |                 |                 |             |    |
| 31386XL38 | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC | 118      | \$14,283,976.40 |                 | NA 0 \$0.00 | NA |
| Total     |   | 118      | \$14,283,976.40 | 100% 0 \$0.00   | 0 \$0.00    |    |
| <u> </u>  |   | <u> </u> |                 |                 |             |    |
| 31386XLG9 | THIRD FEDERAL<br>SAVINGS AND LOAN   | 207      | \$19,684,505.01 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 207      | \$19,684,505.01 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |          |                 |                 |             |    |
| 31386XLV6 | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC | 200      | \$25,333,802.39 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 200      | \$25,333,802.39 | 100% 0 \$0.00   | 0 \$0.00    |    |

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|-----------|------------------------------|----------------|-----------------|-----------------|-------------|--------|
|           | CMAC MODTCACE                | +              |                 |                 |             |        |
| 31386XM29 | GMAC MORTGAGE<br>CORPORATION | 39             | \$2,669,509.92  | 46.34% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                  | 45             | \$3,090,754.60  | 53.66% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                              | 84             | \$5,760,264.52  | 100% 0 \$0.00   | 0 \$0.00    |        |
|           | GMAC MORTGAGE                |                |                 |                 |             |        |
| 31386XM52 | CORPORATION                  | 88             | \$14,906,176.26 | 94.18% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                  | 6              | \$921,599.06    | 5.82% 0 \$0.00  | NA 0 \$0.00 | NA     |
| Total     |                              | 94             | \$15,827,775.32 | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386XM60 | GMAC MORTGAGE<br>CORPORATION | 67             | \$11,171,540.70 | 87.14% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                  | 9              | \$1,648,347.64  | 12.86% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                              | 76             | \$12,819,888.34 | 100% 0 \$0.00   | 0 \$0.00    | 2 12 2 |
|           |                              |                |                 |                 |             |        |
| 31386XML7 | GMAC MORTGAGE<br>CORPORATION | 72             | \$12,023,587.68 | 52.19% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                  | 62             | \$11,016,621.76 | 47.81% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                              | 134            | \$23,040,209.44 | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386XMN3 | GMAC MORTGAGE<br>CORPORATION | 12             | \$1,925,023.88  | 7.97% 0 \$0.00  | NA 0 \$0.00 | NA     |
|           | Unavailable                  | 124            | \$22,217,873.98 | 92.03% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                              | 136            | \$24,142,897.86 | 100% 0 \$0.00   | 0 \$0.00    |        |
|           |                              |                |                 |                 |             |        |
| 31386XMU7 | GMAC MORTGAGE<br>CORPORATION | 7              | \$976,129.65    | 57.05% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                  | 3              | \$734,785.15    | 42.95% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                              | 10             | \$1,710,914.80  | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386XMV5 | GMAC MORTGAGE<br>CORPORATION | 28             | \$4,121,167.91  | 53.76% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                  | 25             | \$3,544,121.27  | 46.24% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                              | 53             | \$7,665,289.18  | 100% 0 \$0.00   | 0 \$0.00    |        |
|           |                              |                |                 | -               | -           |        |
| 31386XMX1 | GMAC MORTGAGE<br>CORPORATION | 181            | \$12,261,441.72 | 69.21% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                  | 81             | \$5,453,845.09  | 30.79% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                              | 262            | \$17,715,286.81 | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386XMY9 | GMAC MORTGAGE<br>CORPORATION | 58             | \$3,783,038.22  | 62.4% 0 \$0.00  | NA 0 \$0.00 | NA     |
|           | Unavailable                  | 38             | \$2,279,796.15  | 37.6% 0 \$0.00  | NA 0 \$0.00 | NA     |
| Total     |                              | 96             | \$6,062,834.37  | 100% 0 \$0.00   | 0 \$0.00    |        |
|           |                              |                |                 |                 |             |        |

|           | CMACMORTCACE                          |     |                 |                 |              |     |
|-----------|---------------------------------------|-----|-----------------|-----------------|--------------|-----|
| 31386XMZ6 | GMAC MORTGAGE<br>CORPORATION          | 11  | \$624,473.61    | 31.66% 0 \$0.00 | NA 0 \$0.00  | NA  |
|           | Unavailable                           | 23  | \$1,347,696.86  | 68.34% 0 \$0.00 | NA 0 \$0.00  | NA  |
| Total     |                                       | 34  | \$1,972,170.47  | 100% 0 \$0.00   | 0 \$0.00     |     |
|           |                                       |     |                 |                 |              |     |
| 31386XN28 | GMAC MORTGAGE<br>CORPORATION          | 29  | \$2,079,452.93  | 60.41% 0 \$0.00 | NA 0 \$0.00  | NA  |
|           | Unavailable                           | 19  | \$1,362,676.77  | 39.59% 0 \$0.00 | NA 0 \$0.00  | NA  |
| Total     |                                       | 48  | \$3,442,129.70  | 100% 0 \$0.00   | 0 \$0.00     |     |
| 31386XN36 | GMAC MORTGAGE<br>CORPORATION          | 147 | \$9,769,031.13  | 77.23% 0 \$0.00 | NA 0 \$0.00  | NA  |
|           | Unavailable                           | 44  | \$2,881,046.09  | 22.77% 0 \$0.00 | NA 0 \$0.00  | NA  |
| Total     |                                       | 191 | \$12,650,077.22 | 100% 0 \$0.00   | 0 \$0.00     |     |
|           |                                       |     |                 |                 |              |     |
| 31386XN44 | GMAC MORTGAGE<br>CORPORATION          | 45  | \$2,708,711.12  | 63.64% 0 \$0.00 | NA 0 \$0.00  | NA  |
|           | Unavailable                           | 25  | \$1,547,668.35  | 36.36% 0 \$0.00 | NA 0 \$0.00  | NA  |
| Total     |                                       | 70  | \$4,256,379.47  | 100% 0 \$0.00   | 0 \$0.00     |     |
|           |                                       |     |                 |                 |              |     |
| 31386XN51 | GMAC MORTGAGE<br>CORPORATION          | 13  | \$2,167,070.61  | 51.04% 0 \$0.00 | NA 0 \$0.00  | NA  |
|           | Unavailable                           | 11  | \$2,079,046.41  | 48.96% 0 \$0.00 | NA 0 \$0.00  | NA  |
| Total     |                                       | 24  | \$4,246,117.02  | 100% 0 \$0.00   | 0 \$0.00     |     |
| 31386XNA0 | GMAC MORTGAGE<br>CORPORATION          | 63  | \$9,109,057.46  | 96.53% 0 \$0.00 | NA 0 \$0.00  | NA  |
|           | Unavailable                           | 2   | \$327,869.61    | 3.47% 0 \$0.00  | NA 0 \$0.00  | NA  |
| Total     |                                       | 65  | \$9,436,927.07  | 100% 0 \$0.00   | 0 \$0.00     |     |
| 31386XNL6 | GMAC MORTGAGE<br>CORPORATION          | 51  | \$8,378,149.74  | 36.13% 0 \$0.00 | NA 0 \$0.00  | NA  |
|           | Unavailable                           | 89  | \$14,813,255.03 | 63.87% 0 \$0.00 | NA 0 \$0.00  | NA  |
| Total     |                                       | 140 | \$23,191,404.77 | 100% 0 \$0.00   | 0 \$0.00     |     |
| 31386XNS1 | GMAC MORTGAGE<br>CORPORATION          | 44  | \$7,331,066.16  | 53.38% 0 \$0.00 | NA 0 \$0.00  | NA  |
|           | Unavailable                           | 38  | \$6,401,672.25  | 46.62% 0 \$0.00 | NA 0 \$0.00  | NA  |
| Total     |                                       | 82  | \$13,732,738.41 | 100% 0 \$0.00   | 0 \$0.00     |     |
|           |                                       |     |                 |                 |              |     |
| 31386XPC4 | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY | 3   | \$121,108.29    | 100% 0 \$0.00   | NA 0 \$0.00  | NA  |
| Total     |                                       | 3   | \$121,108.29    | 100% 0 \$0.00   | 0 \$0.00     |     |
| 31386XWC6 | RBMG INC                              | 1   | \$80,000.00     | 4.11% 0 \$0.00  | NA 0 \$0.00  | NA  |
| DI300VMC0 | INDIVIO INC                           | 1   | φου,υυυ.υυ      | +.1170 0 \$0.00 | ΙΝΑ[υ[Φυ.υυ] | INA |

|             | Unavailable                  | 27  | \$1,868,198.45         | 95.89% 0 \$0.00                                   | NA 0 \$0.00                                       | NA     |
|-------------|------------------------------|-----|------------------------|---|---|--------|
| Total       |                              | 28  | \$1,948,198.45         | 100% 0 \$0.00                                     | 0 \$0.00  |        |
|             |                              |     |                        |   |   |        |
| 31386XWK8   | RBMG INC                     | 2   | \$317,200.00           | 2.46% 0 \$0.00                                    | NA 0 \$0.00                                       | NA     |
|             | Unavailable                  | 66  | \$12,583,321.59        | 97.54% 0 \$0.00                                   | NA 0 \$0.00                                       | NA     |
| Total       |                              | 68  | \$12,900,521.59        | 100% 0 \$0.00                                     | 0 \$0.00  | (      |
|             |                              | 1.6 |                        |   |   |        |
| 31386XWP7   | Unavailable                  | 16  | \$2,537,334.72         | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA     |
| Total       |                              | 16  | \$2,537,334.72         | 100% 0 \$0.00                                     | 0 \$0.00  |        |
| 31386XWQ5   | Unavailable                  | 32  | \$2,002,597.21         | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA     |
| Total       |                              | 32  | \$2,002,597.21         | 100% 0 \$0.00                                     | 0 \$0.00  |        |
|             |                              |     | +-,,                   |   | 0 4 3 3 3 3                                       |        |
| 31386XWR3   | RBMG INC                     | 1   | \$195,635.50           | 0.9% 0 \$0.00                                     | NA 0 \$0.00                                       | NA     |
|             | Unavailable                  | 127 | \$21,619,513.42        | 99.1% 0 \$0.00                                    | NA 0 \$0.00                                       | NA     |
| Total       |                              | 128 | \$21,815,148.92        | 100% 0 \$0.00                                     | 0 \$0.00  |        |
|             |                              |     | <b></b>                |   | 27.10.40.00                                       |        |
| 31386XWV4   | Unavailable                  | 40  | \$5,240,964.14         | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA     |
| Total       |                              | 40  | \$5,240,964.14         | 100% 0 \$0.00                                     | 0 \$0.00  |        |
|             | CMACMORTCACE                 | +   |                        |   |   |        |
| 31386XWX0   | GMAC MORTGAGE<br>CORPORATION | 58  | \$10,459,419.83        | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA     |
| Total       | CORI ORTHOIX                 | 58  | \$10,459,419.83        | 100% 0 \$0.00                                     | 0 \$0.00  |        |
| - Cour      |                              | 20  | ψ10,123,113.03         | 100 /ε   0   φοισο                                | υφο.σσ  |        |
| 2120(3/3/60 | THIRD FEDERAL                | 122 | Φ40.670.277.72         | 1000 000  | ΝΑ ο Φο οο  | NT A   |
| 31386XX68   | SAVINGS AND LOAN             | 423 | \$49,679,377.73        | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA     |
| Total       |                              | 423 | \$49,679,377.73        | 100% 0 \$0.00                                     | 0 \$0.00  |        |
|             |                              |     |                        |   |   |        |
| 31386XZV1   | AMARILLO                     | 114 | \$11,060,151.47        | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA     |
| Total       | NATIONAL BANK                | 114 | ¢11 060 151 47         | 100% 0 \$0.00                                     | 0 \$0.00  |        |
| 1 otai      |                              | 114 | \$11,060,151.47        | 100% 0 \$0.00                                     | 0 \$0.00  |        |
| 2122677772  | NAVY FEDERAL                 |     | \$0.004 <b>5</b> 00.40 | 100000000000000000000000000000000000000           | 77.1 0 00 00                                      |        |
| 31386XZW9   | CREDIT UNION                 | 57  | \$8,031,788.13         | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA     |
| Total       |                              | 57  | \$8,031,788.13         | 100% 0 \$0.00                                     | 0 \$0.00  |        |
|             |                              |     |                        |   |   |        |
| 31386XZY5   | NAVY FEDERAL                 | 54  | \$7,027,519.00         | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA     |
|             | CREDIT UNION                 |     |                        |   |   | - 1,12 |
| Total       |                              | 54  | \$7,027,519.00         | 100% 0 \$0.00                                     | 0 \$0.00  |        |
|             | NAVY FEDERAL                 | +   |                        | <del>-                                     </del> | <del>-                                     </del> |        |
| 31386XZZ2   | CREDIT UNION                 | 39  | \$8,069,243.59         | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA     |
| Total       |                              | 39  | \$8,069,243.59         | 100% 0 \$0.00                                     | 0 \$0.00  |        |
|             |                              |     | <u> </u>               |   |   |        |
| 31386Y2S2   | Unavailable                  | 23  | \$2,859,054.65         | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA     |
| Total       |                              | 23  | \$2,859,054.65         | 100% 0 \$0.00                                     | 0 \$0.00  |        |

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|-----------|------------------------------|-----|-----------------|-----------------|-------------|----|
|           | CMACAODECACE                 | +   |                 |                 | -++         |    |
| 31386Y3A0 | GMAC MORTGAGE<br>CORPORATION | 3   | \$265,500.00    | 2.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | Unavailable                  | 66  | \$11,814,961.98 | 97.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                              | 69  | \$12,080,461.98 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386Y3C6 | GMAC MORTGAGE<br>CORPORATION | 96  | \$13,765,436.11 | 75.23% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 28  | \$4,532,768.11  | 24.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 124 | \$18,298,204.22 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386Y3D4 | GMAC MORTGAGE<br>CORPORATION | 98  | \$11,924,534.98 | 65.23% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 44  | \$6,356,872.59  | 34.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 142 | \$18,281,407.57 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386Y3G7 | GMAC MORTGAGE<br>CORPORATION | 16  | \$1,927,133.04  | 51.68% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 13  | \$1,802,020.28  | 48.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 29  | \$3,729,153.32  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386Y3J1 | GMAC MORTGAGE<br>CORPORATION | 17  | \$2,117,284.02  | 46.94% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 26  | \$2,393,407.07  | 53.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 43  | \$4,510,691.09  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                              |     |                 |                 |             |    |
| 31386Y3L6 | GMAC MORTGAGE<br>CORPORATION | 74  | \$13,242,425.37 | 82.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 16  | \$2,872,241.21  | 17.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 90  | \$16,114,666.58 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386Y3R3 | GMAC MORTGAGE<br>CORPORATION | 109 | \$17,997,621.79 | 73.96% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 36  | \$6,337,631.17  | 26.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 145 | \$24,335,252.96 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386Y3X0 | GMAC MORTGAGE<br>CORPORATION | 43  | \$7,959,745.17  | 89.62% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 5   | \$921,762.07    | 10.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 48  | \$8,881,507.24  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386Y4A9 | GMAC MORTGAGE<br>CORPORATION | 29  | \$4,605,320.92  | 73.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                  | 11  | \$1,686,349.68  | 26.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                              | 40  | \$6,291,670.60  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                              |     |                 |                 |             |    |

| 31386Y4N1 | GMAC MORTGAGE<br>CORPORATION                                       | 16  | \$2,759,794.97  | 79.56% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           | Unavailable  | 6   | \$709,143.32    |                 | NA 0 \$0.00 | NA |
| Total     |  | 22  | \$3,468,938.29  | 100% 0 \$0.00   | 0 \$0.00    | '  |
| 31386Y5P5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69  | \$6,829,083.50  |                 | NA 0 \$0.00 | NA |
|           | Unavailable  | 138 | \$13,555,057.93 |                 | NA 0 \$0.00 | NA |
| Total     |  | 207 | \$20,384,141.43 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386Y5V2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 82  | \$5,063,839.98  |                 | NA 0 \$0.00 | NA |
|           | Unavailable  | 243 | \$14,724,524.52 | 74.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 325 | \$19,788,364.50 | 100% 0 \$0.00   | 0 \$0.00    | !  |
| 31386Y5X8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73  | \$5,774,289.59  |                 | NA 0 \$0.00 | NA |
|           | Unavailable  | 178 | \$14,075,433.53 |                 | NA 0 \$0.00 | NA |
| Total     |  | 251 | \$19,849,723.12 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386Y6B5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46  | \$7,339,230.12  |                 | NA 0 \$0.00 | NA |
|           | Unavailable  | 81  | \$13,261,128.61 | 64.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 127 | \$20,600,358.73 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386Y6G4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71  | \$7,903,208.45  | 39.66% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 106 | \$12,021,758.67 | 60.34% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total     |  | 177 | \$19,924,967.12 | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           |  |     |                 |                 |             |    |
| 31386Ү6Н2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54  | \$8,068,753.52  | 39.97% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 83  | \$12,119,849.55 | 60.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 137 | \$20,188,603.07 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386Y6K5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1   | \$94,500.00     | 3.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable  | 23  | \$2,999,891.37  | 96.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 24  | \$3,094,391.37  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386Y6P4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51  | \$3,497,880.34  | 37.27% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 86  | \$5,887,049.37  | 62.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 137 | \$9,384,929.71  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     | , ,             |                 |             |    |
| 31386Y6T6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68  | \$3,693,258.80  |                 | NA 0 \$0.00 | NA |
|           | Unavailable  | 114 | \$6,165,230.32  | 62.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 182 | \$9,858,489.12  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386Y6Z2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17  | \$1,975,392.79  | 22.94% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 56  | \$6,637,025.15  | 77.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 73  | \$8,612,417.94  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386Y7A6 |  | 36  | \$4,268,912.15  | 21.23% 0 \$0.00 | NA 0 \$0.00 | NA |

| I           | ALLEGO AGGETT             | 1 1      | ı                      | 11 1   | 11 1  | ļ      |
|-------------|---------------------------|----------|------------------------|--|---|--------|
|             | NAMCO ASSET<br>MANAGEMENT |          |                        |  |   |        |
|             | MANAGEMENT<br>INC./NORTH  |          |                        |  |   |        |
|             | AMERICAN                  |          |                        |  |   |        |
|             | MORTGAGE                  |          |                        |  |   |        |
|             | COMPANY (NAMC)            | <u> </u> |                        |  |   |        |
|             | Unavailable               | 135      | \$15,843,506.28        | 78.77% 0 \$0.00                                    | NA 0 \$0.00                                       | NA     |
| Total       |                           | 171      | \$20,112,418.43        | 100% 0 \$0.00                                      | 0 \$0.00  | /      |
|             |                           |          |                        |  |   |        |
|             | NAMCO ASSET               |          |                        |  |   |        |
|             | MANAGEMENT                |          |                        |  |   |        |
| 31386Y7B4   | INC./NORTH<br>AMERICAN    | 7        | \$355,919.97           | 9.26% 0 \$0.00                                     | NA 0 \$0.00                                       | NA     |
|             | MORTGAGE                  |          |                        |  |   |        |
|             | COMPANY (NAMC)            |          |                        |  |   |        |
|             | Unavailable               | 66       | \$3,487,792.72         | 90.74% 0 \$0.00                                    | NA 0 \$0.00                                       | NA     |
| Total       |                           | 73       | \$3,843,712.69         | 100% 0 \$0.00                                      | 0 \$0.00  |        |
|             | NIANACO ACCET             | + +      |                        |  |   |        |
| [           | NAMCO ASSET<br>MANAGEMENT |          |                        |  |   |        |
|             | INC./NORTH                |          |                        |  |   |        |
| 31386Y7H1   | AMERICAN                  | 28       | \$1,869,811.10         | 23.85% 0 \$0.00                                    | NA 0 \$0.00                                       | NA     |
|             | MORTGAGE                  |          |                        |  |   |        |
|             | COMPANY (NAMC)            |          |                        |  |   |        |
|             | Unavailable               | 90       | \$5,969,507.12         | 76.15% 0 \$0.00                                    | NA 0 \$0.00                                       | NA     |
| Total       |                           | 118      | \$7,839,318.22         | 100% 0 \$0.00                                      | 0 \$0.00  |        |
|             | NAMCO ASSET               |          |                        |  |   | -      |
| [           | MANAGEMENT                |          |                        |  |   |        |
|             | INC./NORTH                |          | ÷= 457 500 50          | 3= 55 %   0   0 0 0                                |   | 3.7.4  |
| 31386Y7M0   | AMERICAN                  | 52       | \$7,476,580.72         | 37.33% 0 \$0.00                                    | NA 0 \$0.00                                       | NA     |
|             | MORTGAGE                  |          |                        |  |   |        |
|             | COMPANY (NAMC)            |          |                        | $\longrightarrow \coprod$                          |   |        |
|             | Unavailable               | 88       | \$12,552,626.68        | 62.67% 0 \$0.00                                    | NA 0 \$0.00                                       | NA     |
| Total       |                           | 140      | \$20,029,207.40        | 100% 0 \$0.00                                      | 0 \$0.00  | -      |
|             | FLAGSTAR BANK,            |          |                        | <del>-                                      </del> | <del>                                      </del> |        |
| 31386YA95   | FSB                       | 13       | \$841,251.95           | 10.68% 0 \$0.00                                    | NA 0 \$0.00                                       | NA     |
|             | Unavailable               | 104      | \$7,035,213.58         | 89.32% 0 \$0.00                                    | NA 0 \$0.00                                       | NA     |
| Total       |                           | 117      | \$7,876,465.53         | 100% 0 \$0.00                                      | 0 \$0.00  |        |
|             |                           | 1        |                        | -  | -   |        |
| 31386YAG9   | FLAGSTAR BANK,<br>FSB     | 15       | \$2,529,867.37         | 13.57% 0 \$0.00                                    | NA 0 \$0.00                                       | NA     |
|             | Unavailable               | 88       | \$16,111,759.40        | 86.43% 0 \$0.00                                    | NA 0 \$0.00                                       | NA     |
| Total       | Onuvanuole                | 103      | \$18,641,626.77        | 100% 0 \$0.00                                      | 0 \$0.00  | 1111   |
| 10001       |                           | 1        | ¥ <b>- 0,0</b> ,0 - 0. | 200,000  | 1,1,1,1   |        |
| 31386YAN4   | FLAGSTAR BANK,            | 3        | \$425,904.74           | 2.74% 0 \$0.00                                     | NA 0 \$0.00                                       | NA     |
| 31300111111 | FSB                       |          | Ψ128,>01.71            | 2.7 170 0 40.00                                    | 11110 φοίου                                       | 1 17 1 |

|           | Unavailable           | 80  | \$15,128,296.26 | 97.26% 0 \$0.00 | NA 0 \$0.00 | NA                |
|-----------|-----------------------|-----|-----------------|-----------------|-------------|-------------------|
| Total     | CHUTHING              | 83  | \$15,554,201.00 | 100% 0 \$0.00   | 0 \$0.00    |                   |
|           |                       | †   |                 |                 |             |                   |
| 31386YAQ7 | FLAGSTAR BANK,<br>FSB | 2   | \$218,102.49    |                 | NA 0 \$0.00 | NA                |
|           | Unavailable           | 123 | \$13,946,499.26 |                 | NA 0 \$0.00 | NA                |
| Total     |                       | 125 | \$14,164,601.75 | 100% 0 \$0.00   | 0 \$0.00    |                   |
| 31386YAT1 | FLAGSTAR BANK,<br>FSB | 1   | \$105,899.41    |                 | NA 0 \$0.00 | NA                |
|           | Unavailable           | 75  | \$12,118,199.91 | 99.13% 0 \$0.00 | NA 0 \$0.00 | NA                |
| Total     |                       | 76  | \$12,224,099.32 | 100% 0 \$0.00   | 0 \$0.00    | !                 |
| 31386YAU8 | FLAGSTAR BANK,<br>FSB | 6   | \$795,599.84    |                 | NA 0 \$0.00 | NA                |
|           | Unavailable           | 124 | \$19,998,560.24 |                 | NA 0 \$0.00 | NA                |
| Total     |                       | 130 | \$20,794,160.08 | 100% 0 \$0.00   | 0 \$0.00    |                   |
| 31386YAX2 | FLAGSTAR BANK,<br>FSB | 11  | \$1,647,904.09  |                 | NA 0 \$0.00 | NA                |
|           | Unavailable           | 75  | \$13,406,034.00 | 89.05% 0 \$0.00 | NA 0 \$0.00 | NA                |
| Total     |                       | 86  | \$15,053,938.09 | 100% 0 \$0.00   | 0 \$0.00    |                   |
| 31386YAY0 | FLAGSTAR BANK,<br>FSB | 2   | \$225,250.00    | 1.87% 0 \$0.00  | NA 0 \$0.00 | NA                |
|           | Unavailable           | 63  | \$11,842,345.95 | 98.13% 0 \$0.00 | NA 0 \$0.00 | NA                |
| Total     |                       | 65  | \$12,067,595.95 | 100% 0 \$0.00   | 0 \$0.00    |                   |
| 31386YB60 | FLAGSTAR BANK,<br>FSB | 3   | \$552,300.00    |                 | NA 0 \$0.00 | NA                |
|           | Unavailable           | 86  | \$15,998,539.64 |                 | NA 0 \$0.00 | NA                |
| Total     |                       | 89  | \$16,550,839.64 | 100% 0 \$0.00   | 0 \$0.00    |                   |
| 31386YB94 | FLAGSTAR BANK,<br>FSB | 5   | \$344,395.87    | 5.78% 0 \$0.00  | NA 0 \$0.00 | NA                |
|           | Unavailable           | 79  | \$5,616,197.69  | 94.22% 0 \$0.00 | NA 0 \$0.00 | NA                |
| Total     |                       | 84  | \$5,960,593.56  | 100% 0 \$0.00   | 0 \$0.00    |                   |
| 31386YBB9 | FLAGSTAR BANK,<br>FSB | 2   | \$235,363.37    | 2.73% 0 \$0.00  | NA 0 \$0.00 | NA                |
|           | Unavailable           | 74  | \$8,382,525.86  | 97.27% 0 \$0.00 | NA 0 \$0.00 | NA                |
| Total     |                       | 76  | \$8,617,889.23  | 100% 0 \$0.00   | 0 \$0.00    |                   |
| <u> </u>  |                       | +   |                 | <del></del>     | +           | $\longrightarrow$ |
| 31386YBE3 | FLAGSTAR BANK,<br>FSB | 3   | \$437,309.71    |                 | NA 0 \$0.00 | NA                |
|           | Unavailable           | 78  | \$12,798,005.03 | 96.7% 0 \$0.00  | NA 0 \$0.00 | NA                |

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| Total     |                       | 81      | \$13,235,314.74 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|-----------|-----------------------|---------|-----------------|--|-------------|----|
|           |                       |         |                 |  |             |    |
| 31386YBF0 | FLAGSTAR BANK,<br>FSB | 2       | \$318,556.13    | 5.51% 0 \$0.00                                   | NA 0 \$0.00 | NA |
|           | Unavailable           | 34      | \$5,461,262.50  |  | NA 0 \$0.00 | NA |
| Total     |                       | 36      | \$5,779,818.63  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           |                       | 1       |                 | <del></del>                                      |             |    |
| 31386ҮВН6 | FLAGSTAR BANK,<br>FSB | 3       | \$505,358.78    |  | NA 0 \$0.00 | NA |
|           | Unavailable           | 71      | \$13,516,997.45 | 96.4% 0 \$0.00                                   | NA 0 \$0.00 | NA |
| Total     |                       | 74      | \$14,022,356.23 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           | T . COT . D D ANIX    | +       |                 | <del>                                     </del> | -           |    |
| 31386YBM5 | FLAGSTAR BANK,<br>FSB | 13      | \$935,173.39    |  | NA 0 \$0.00 | NA |
|           | Unavailable           | 118     | \$7,703,701.15  |  | NA 0 \$0.00 | NA |
| Total     |                       | 131     | \$8,638,874.54  | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           |                       | +       |                 | <del>                                     </del> | -           |    |
| 31386YBU7 | FLAGSTAR BANK,<br>FSB | 7       | \$877,785.24    |  | NA 0 \$0.00 | NA |
|           | Unavailable           | 108     | \$16,841,367.62 | 95.05% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                       | 115     | \$17,719,152.86 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31386YBW3 | FLAGSTAR BANK,<br>FSB | 4       | \$787,056.06    | 4.75% 0 \$0.00                                   | NA 0 \$0.00 | NA |
|           | Unavailable           | 79      | \$15,788,934.57 | 95.25% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                       | 83      | \$16,575,990.63 |  | 0 \$0.00    |    |
|           |                       | $\perp$ |                 |  |             |    |
| 31386YBX1 | FLAGSTAR BANK,<br>FSB | 10      | \$1,467,166.71  | 8.05% 0 \$0.00                                   | NA 0 \$0.00 | NA |
|           | Unavailable           | 102     | \$16,751,659.20 |  | NA 0 \$0.00 | NA |
| Total     |                       | 112     | \$18,218,825.91 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| <u> </u>  |                       | +       |                 | <del></del>                                      | +-          |    |
| 31386YBY9 | FLAGSTAR BANK,<br>FSB | 15      | \$2,510,120.42  |  | NA 0 \$0.00 | NA |
|           | Unavailable           | 142     | \$23,791,887.22 | 90.46% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                       | 157     | \$26,302,007.64 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
|           | TI A COTTAD DANIZ     | ++      |                 | <del></del>                                      | <del></del> |    |
| 31386YC44 | FLAGSTAR BANK,<br>FSB | 13      | \$2,207,200.00  |  | NA 0 \$0.00 | NA |
|           | Unavailable           | 90      | \$14,030,000.46 |  | NA 0 \$0.00 | NA |
| Total     |                       | 103     | \$16,237,200.46 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| <u> </u>  | TY + COTT + D D ANIX  | +       |                 | <del></del>                                      | -++-        |    |
| 31386YC77 | FLAGSTAR BANK,<br>FSB | 15      | \$969,150.00    |  | NA 0 \$0.00 | NA |
|           | Unavailable           | 110     | \$7,621,734.79  | 88.72% 0 \$0.00                                  | NA 0 \$0.00 | NA |
| Total     |                       | 125     | \$8,590,884.79  | 100% 0 \$0.00                                    | 0 \$0.00    |    |

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|           |                       | 1 1 | 1               | 11 1            |             |        |
|-----------|-----------------------|-----|-----------------|-----------------|-------------|--------|
| 21296VC95 | FLAGSTAR BANK,        | 25  | ¢1 525 245 50   | 19 720 000 00   | NA OLGO OO  | NT A   |
| 31386YC85 | FSB                   | 25  | \$1,525,345.58  | 18.73% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable           | 99  | \$6,616,425.58  | 81.27% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                       | 124 | \$8,141,771.16  | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386YCA0 | FLAGSTAR BANK,<br>FSB | 2   | \$240,787.35    | 2.56% 0 \$0.00  | NA 0 \$0.00 | NA     |
|           | Unavailable           | 81  | \$9,175,278.43  | 97.44% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                       | 83  | \$9,416,065.78  | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386YCB8 | FLAGSTAR BANK,<br>FSB | 17  | \$1,159,294.14  | 13.47% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable           | 108 | \$7,448,311.85  | 86.53% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                       | 125 | \$8,607,605.99  | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386YCC6 | FLAGSTAR BANK,<br>FSB | 8   | \$432,423.91    | 7.16% 0 \$0.00  | NA 0 \$0.00 | NA     |
|           | Unavailable           | 95  | \$5,607,321.26  | 92.84% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                       | 103 | \$6,039,745.17  | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386YCD4 | FLAGSTAR BANK,<br>FSB | 7   | \$1,153,300.00  | 8.93% 0 \$0.00  | NA 0 \$0.00 | NA     |
|           | Unavailable           | 67  | \$11,757,906.86 | 91.07% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                       | 74  | \$12,911,206.86 | 100% 0 \$0.00   | 0 \$0.00    |        |
|           |                       | -   |                 |                 |             |        |
| 31386YCJ1 | FLAGSTAR BANK,<br>FSB | 2   | \$369,841.81    | 8.98% 0 \$0.00  | NA 0 \$0.00 | NA     |
|           | Unavailable           | 28  | \$3,746,489.47  | 91.02% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                       | 30  | \$4,116,331.28  | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386YCP7 | FLAGSTAR BANK,<br>FSB | 18  | \$2,573,937.76  | 13.96% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable           | 92  | \$15,863,321.76 | 86.04% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                       | 110 | \$18,437,259.52 | 100% 0 \$0.00   | 0 \$0.00    |        |
| 21296VCD2 | Hannilati.            | 10  | ¢1 042 065 20   | 1000/ 040 00    | NIA 0 00 00 | TA T A |
| 31386YCR3 | Unavailable           | 12  | \$1,842,065.28  | 100% 0 \$0.00   | NA 0 \$0.00 | NA     |
| Total     |                       | 12  | \$1,842,065.28  | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386YCV4 | FLAGSTAR BANK,<br>FSB | 13  | \$2,073,143.60  | 8.04% 0 \$0.00  | NA 0 \$0.00 | NA     |
|           | Unavailable           | 131 | \$23,722,193.41 | 91.96% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |                       | 144 | \$25,795,337.01 | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31386YD27 | FLAGSTAR BANK,<br>FSB | 9   | \$525,223.22    | 14.78% 0 \$0.00 | NA 0 \$0.00 | NA     |

| 5.22% 0 \$0.00<br>100% 0 \$0.00<br>3.27% 0 \$0.00<br>5.73% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  | NA<br>NA<br>NA |
|--|--|----------------|
| 3.27% 0 \$0.00<br>5.73% 0 \$0.00<br>100% 0 \$0.00                                    | NA 0 \$0.00<br>NA 0 \$0.00   |                |
| 6.73% 0 \$0.00<br>100% 0 \$0.00  | NA 0 \$0.00  |                |
| 6.73% 0 \$0.00<br>100% 0 \$0.00  | NA 0 \$0.00  |                |
| 100% 0 \$0.00  | 11'  | NA             |
| 100% 0 \$0.00  | 11'  |                |
|  |  |                |
| 5 020% 0 \$0 00  | 1 1  |                |
| 3.02% 0 \$0.00   | NA 0 \$0.00  | NA             |
| 3.98% 0 \$0.00   | NA 0 \$0.00  | NA             |
| 100% 0 \$0.00  | 0 \$0.00   |                |
|  |  |                |
| 1.91% 0 \$0.00   | NA 0 \$0.00  | NA             |
| 3.09% 0 \$0.00   | NA 0 \$0.00  | NA             |
| 100% 0 \$0.00  | 0 \$0.00   |                |
|  |  |                |
| 5.29% 0 \$0.00   | NA 0 \$0.00  | NA             |
| 1.71% 0 \$0.00   | NA 0 \$0.00  | NA             |
| 100% 0 \$0.00  | 0 \$0.00   |                |
|  |  |                |
| 9.9% 0 \$0.00  | NA 0 \$0.00  | NA             |
| 90.1% 0 \$0.00   | NA 0 \$0.00  | NA             |
| 100% 0 \$0.00  | 0 \$0.00   |                |
|  |  |                |
| 1.82% 0 \$0.00   | NA 0 \$0.00  | NA             |
| 3.18% 0 \$0.00   | NA 0 \$0.00  | NA             |
| 100% 0 \$0.00  | 0 \$0.00   |                |
|  |  |                |
| 1.84% 0 \$0.00   | NA 0 \$0.00  | NA             |
| 5.16% 0 \$0.00   | NA 0 \$0.00  | NA             |
| 100% 0 \$0.00  | 0 \$0.00   |                |
| $\perp \perp \downarrow \perp$   |  |                |
| 3.56% 0 \$0.00   | NA 0 \$0.00  | NA             |
| 5.44% 0 \$0.00   | NA 0 \$0.00  | NA             |
| 100% 0 \$0.00  | 0 \$0.00   |                |
|  |  |                |
| 1.37% 0 \$0.00   | NA 0 \$0.00  | NA             |
| 3. 1. 1. 3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.                                   | 00% 0 \$0.00 09% 0 \$0.00 00% 0 \$0.00 | .98% 0 \$0.00  |

|           | Unavailable                                | 71  | \$11,640,399.20 | 45.63% 0 \$0.00        | NA 0 \$0.00 | NA   |
|-----------|--|-----|-----------------|------------------------|-------------|------|
| Total     | Onuvunuoio                                 | 147 | \$25,510,175.73 | 100% 0 \$0.00          | 0 \$0.00    | 111. |
| 10001     |  | ,   | Ψ=υ,υ=υ,=====   | 100 /2   0   0   0   0 |             |      |
| 31386YH80 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 27  | \$2,752,889.63  | 53.49% 0 \$0.00        | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 21  | \$2,393,971.42  | 46.51% 0 \$0.00        | NA 0 \$0.00 | NA   |
| Total     |  | 48  | \$5,146,861.05  | 100% 0 \$0.00          | 0 \$0.00    |      |
|           |  |     |                 |                        |             |      |
| 31386YHB3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 93  | \$15,737,348.01 | 61.91% 0 \$0.00        | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 63  | \$9,682,139.41  | 38.09% 0 \$0.00        | NA 0 \$0.00 | NA   |
| Total     |  | 156 | \$25,419,487.42 | 100% 0 \$0.00          | 0 \$0.00    |      |
|           |  |     |                 |                        |             |      |
| 31386YHK3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 20  | \$3,102,339.22  | 34.49% 0 \$0.00        | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 40  | \$5,891,367.24  |                        | NA 0 \$0.00 | NA   |
| Total     |  | 60  | \$8,993,706.46  | 100% 0 \$0.00          | 0 \$0.00    |      |
|           |  |     |                 |                        |             |      |
| 31386YHL1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 11  | \$1,101,135.17  | 15.45% 0 \$0.00        | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 43  | \$6,023,791.58  | 84.55% 0 \$0.00        | NA 0 \$0.00 | NA   |
| Total     |  | 54  | \$7,124,926.75  | 100% 0 \$0.00          | 0 \$0.00    |      |
|           |  |     |                 |                        |             |      |
| 31386YHM9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 10  | \$1,590,450.28  |                        | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 51  | \$7,077,544.10  | 81.65% 0 \$0.00        | NA 0 \$0.00 | NA   |
| Total     |  | 61  | \$8,667,994.38  | 100% 0 \$0.00          | 0 \$0.00    |      |
|           |  |     |                 |                        |             |      |
| 31386YHR8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 1   | \$75,384.92     | 2.52% 0 \$0.00         | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 20  | \$2,912,308.19  | 97.48% 0 \$0.00        | NA 0 \$0.00 | NA   |
| Total     |  | 21  | \$2,987,693.11  | 100% 0 \$0.00          | 0 \$0.00    |      |
|           |  |     |                 |                        |             |      |
| 31386YHS6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 58  | \$9,160,679.58  |                        | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 107 | \$14,535,267.26 |                        | NA 0 \$0.00 | NA   |
| Total     |  | 165 | \$23,695,946.84 | 100% 0 \$0.00          | 0 \$0.00    |      |
| 31386YHT4 | CHASE MANHATTAN<br>MORTGAGE                | 49  | \$7,012,236.41  | 40.52% 0 \$0.00        | NA 0 \$0.00 | NA   |

|           | CORPORATION                                |     |                 | . 11 1          |             | ļ  |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           | Unavailable                                | 84  | \$10,291,825.80 | 59.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 133 | \$17,304,062.21 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386YHV9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 3   | \$230,517.69    | 14.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 19  | \$1,407,417.79  | 85.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 22  | \$1,637,935.48  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386YHW7 | Unavailable                                | 15  | \$1,022,241.45  |                 | NA 0 \$0.00 | NA |
| Total     |  | 15  | \$1,022,241.45  | 100% 0 \$0.00   | 0 \$0.00    | !  |
|           |  |     |                 |                 |             |    |
| 31386YJ21 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 53  | \$9,595,254.25  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 70  | \$12,579,699.70 | 56.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 123 | \$22,174,953.95 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386YJ47 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 51  | \$9,312,773.57  | 30.63% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 119 | \$21,088,919.52 | 69.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 170 | \$30,401,693.09 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386YJ54 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 69  | \$12,579,166.47 | 35.41% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 135 | \$22,944,734.13 | 64.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 204 | \$35,523,900.60 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386YJ70 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 69  | \$12,579,644.34 | 35.62% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 131 | \$22,741,203.56 | 64.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 200 | \$35,320,847.90 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386YJ88 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 93  | \$15,170,907.67 | 42.92% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 115 | \$20,178,689.47 | 57.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 208 | \$35,349,597.14 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386YJ96 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 135 | \$24,325,539.98 | 65.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u>  | Unavailable                                | 84  | \$13,029,370.87 | 34.88% 0 \$0.00 | NA 0 \$0.00 | NA |

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| Total     |  | 219 | \$37,354,910.85 | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           |  |     |                 |                 |             |    |
| 31386YJA3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 49  | \$3,238,764.09  | 35.5% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                | 85  | \$5,883,296.11  | 64.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 134 | \$9,122,060.20  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386ҮЈВ1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 36  | \$6,569,193.78  | 28.29% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 102 | \$16,652,387.54 | 71.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 138 | \$23,221,581.32 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386YJC9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 55  | \$10,188,367.64 | 56.46% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 44  | \$7,855,710.97  | 43.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 99  | \$18,044,078.61 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386YJD7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 52  | \$3,597,943.05  | 40.61% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 79  | \$5,260,885.94  | 59.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 131 | \$8,858,828.99  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386YJE5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 55  | \$8,672,264.05  | 43.96% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 70  | \$11,055,384.25 | 56.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 125 | \$19,727,648.30 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386YJG0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 46  | \$3,011,287.95  | 35.99% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 88  | \$5,356,001.31  | 64.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 134 | \$8,367,289.26  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386YJJ4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 13  | \$2,081,491.02  | 32.34% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 22  | \$4,355,329.00  | 67.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 35  | \$6,436,820.02  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386YJK1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 6   | \$359,379.46    | 9.81% 0 \$0.00  | NA 0 \$0.00 | NA |

|           | Unavailable                                | 56  | \$3,303,960.89  | 90.19% 0 \$0.00 | NA 0 \$0.00 | NA  |
|-----------|--|-----|-----------------|-----------------|-------------|-----|
| Total     | Ullavallable                               | 62  | \$3,663,340.35  | 100% 0 \$0.00   | 0 \$0.00    | INA |
| Total     |  | 02  | φ3,003,340.33   | 100 /6 0 \$0.00 | 0 40.00     |     |
| 31386YJN5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 43  | \$3,130,476.48  | 31.44% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                                | 102 | \$6,828,011.02  | 68.56% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |  | 145 | \$9,958,487.50  | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386YJQ8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 48  | \$3,223,461.37  | 32.67% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                                | 103 | \$6,642,882.68  | 67.33% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |  | 151 | \$9,866,344.05  | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31386YJR6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 48  | \$7,317,331.46  | 35.45% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                                | 85  | \$13,323,724.78 | 64.55% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |  | 133 | \$20,641,056.24 | 100% 0 \$0.00   | 0 \$0.00    |     |
|           |  |     |                 |                 |             |     |
| 31386YJS4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 11  | \$689,443.04    | 18.77% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                                | 44  | \$2,983,307.69  | 81.23% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |  | 55  | \$3,672,750.73  | 100% 0 \$0.00   | 0 \$0.00    |     |
|           |  |     |                 |                 |             |     |
| 31386YJV7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 11  | \$727,681.82    | 23.39% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                                | 39  | \$2,383,775.28  | 76.61% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |  | 50  | \$3,111,457.10  | 100% 0 \$0.00   | 0 \$0.00    |     |
|           |  |     |                 |                 |             |     |
| 31386YK29 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 5   | \$738,500.00    | 14.06% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable                                | 32  | \$4,515,767.55  | 85.94% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |  | 37  | \$5,254,267.55  | 100% 0 \$0.00   | 0 \$0.00    |     |
|           |  |     |                 |                 |             |     |
| 31386YK86 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 2   | \$335,400.00    | 3.88% 0 \$0.00  | NA 0 \$0.00 | NA  |
|           | Unavailable                                | 52  | \$8,318,732.63  | 96.12% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |  | 54  | \$8,654,132.63  | 100% 0 \$0.00   | 0 \$0.00    |     |
|           |  |     |                 |                 |             |     |
| 31386YK94 | CHASE MANHATTAN<br>MORTGAGE                | 116 | \$18,475,423.00 | 43.93% 0 \$0.00 | NA 0 \$0.00 | NA  |

|           | CORPORATION                                |                  |                                    |                 |             | !  |
|-----------|--|------------------|------------------------------------|-----------------|-------------|----|
|           | Unavailable                                | 146              | \$23,581,901.20                    | 56.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 262              | \$42,057,324.20                    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386YKB9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 66               | \$12,122,708.22                    | 36.33% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 131              | \$21,246,082.72                    |                 | NA 0 \$0.00 | NA |
| Total     |  | 197              | \$33,368,790.94                    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386YKC7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 76               | \$13,389,377.82                    |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 155              | \$26,938,456.61                    | 66.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 231              | \$40,327,834.43                    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386YKD5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 104              | \$17,442,382.00                    | 39.8% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                | 169              | \$26,387,010.90                    |                 | NA 0 \$0.00 | NA |
| Total     |  | 273              | \$43,829,392.90                    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386YKF0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 116              | \$19,409,499.38                    |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 88               | \$14,486,448.26                    |                 | NA 0 \$0.00 | NA |
| Total     |  | 204              | \$33,895,947.64                    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386YKG8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 150              | \$21,669,917.13                    |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 195              | \$28,272,629.36                    |                 | NA 0 \$0.00 | NA |
| Total     |  | 345              | \$49,942,546.49                    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386YKH6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 90               | \$15,063,367.54                    |                 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 71               | \$12,294,545.92                    | 44.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 161              | \$27,357,913.46                    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386YKK9 | CHASE MANHATTAN MORTGAGE CORPORATION       | 98               | \$15,791,040.52                    | 57.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| -TI 4-1   | Unavailable                                | 74<br><b>172</b> | \$11,716,275.10<br>\$27,507,315,62 |                 | NA 0 \$0.00 | NA |
| Total     |  | 1/4              | \$27,507,315.62                    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386YKL7 |  | 95               | \$12,443,591.98                    | 55.98% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |     |                 |                 |   |    |
|-----------|--|-----|-----------------|-----------------|---|----|
|           | Unavailable                                | 63  | \$9,783,238.83  | 44.02% 0 \$0.00 | NA 0 \$0.00                               | NA |
| Total     |  | 158 | \$22,226,830.81 | 100% 0 \$0.00   | 0 \$0.00                                  |    |
|           |  |     |                 |                 |   |    |
| 31386YKM5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 133 | \$20,249,427.59 | 47.78% 0 \$0.00 | NA 0 \$0.00                               | NA |
|           | Unavailable                                | 144 | \$22,131,942.04 | 52.22% 0 \$0.00 | NA 0 \$0.00                               | NA |
| Total     |  | 277 | \$42,381,369.63 | 100% 0 \$0.00   | 0 \$0.00                                  |    |
|           |  |     | T 7             |                 |   |    |
| 31386YKP8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 17  | \$2,336,872.04  | 24.66% 0 \$0.00 | NA 0 \$0.00                               | NA |
|           | Unavailable                                | 48  | \$7,139,168.50  | 75.34% 0 \$0.00 | NA 0 \$0.00                               | NA |
| Total     |  | 65  | \$9,476,040.54  | 100% 0 \$0.00   | 0 \$0.00                                  |    |
|           |  |     | . , ,           |                 |   |    |
| 31386YKQ6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 46  | \$7,688,368.18  | 29.13% 0 \$0.00 | NA 0 \$0.00                               | NA |
|           | Unavailable                                | 121 | \$18,703,330.36 | 70.87% 0 \$0.00 | NA 0 \$0.00                               | NA |
| Total     |  | 167 | \$26,391,698.54 | 100% 0 \$0.00   | 0 \$0.00                                  |    |
|           |  |     |                 |                 |   |    |
| 31386YKT0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 4   | \$628,405.45    | 11.96% 0 \$0.00 | NA 0 \$0.00                               | NA |
|           | Unavailable                                | 32  | \$4,627,146.59  | 88.04% 0 \$0.00 | NA 0 \$0.00                               | NA |
| Total     |  | 36  | \$5,255,552.04  | 100% 0 \$0.00   | 0 \$0.00                                  |    |
|           |  |     |                 |                 |   |    |
| 31386YKV5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 111 | \$17,808,640.27 | 41.42% 0 \$0.00 | NA 0 \$0.00                               | NA |
|           | Unavailable                                | 156 | \$25,181,937.55 | 58.58% 0 \$0.00 | NA 0 \$0.00                               | NA |
| Total     |  | 267 | \$42,990,577.82 | 100% 0 \$0.00   | 0 \$0.00                                  |    |
|           |  |     |                 |                 |   |    |
| 31386YKW3 | Unavailable                                | 35  | \$1,906,142.78  | 100% 0 \$0.00   | NA 0 \$0.00                               | NA |
| Total     |  | 35  | \$1,906,142.78  | 100% 0 \$0.00   | 0 \$0.00                                  |    |
|           |  |     |                 |                 | $\longrightarrow \coprod \longrightarrow$ |    |
| 31386YKX1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 6   | \$242,281.08    | 11.17% 0 \$0.00 | NA 0 \$0.00                               | NA |
|           | Unavailable                                | 38  | \$1,926,188.21  | 88.83% 0 \$0.00 | NA 0 \$0.00                               | NA |
| Total     |  | 44  | \$2,168,469.29  | 100% 0 \$0.00   | 0 \$0.00                                  |    |
| 31386YKY9 | CHASE MANHATTAN<br>MORTGAGE                | 12  | \$1,778,148.78  | 62.91% 0 \$0.00 | NA 0 \$0.00                               | NA |

|           | CORPORATION                                |     |                 |                 | 11 1        |    |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           | Unavailable                                | 8   | \$1,048,149.58  | 37.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 20  | \$2,826,298.36  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386YKZ6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 8   | \$1,485,900.00  | 63.92% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 6   | \$838,542.84    | 36.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 14  | \$2,324,442.84  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386YLA0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 62  | \$9,190,631.82  | 42.99% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 98  | \$12,186,736.14 | 57.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 160 | \$21,377,367.96 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386YLE2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 27  | \$3,682,940.94  | 64.64% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 19  | \$2,014,511.46  | 35.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 46  | \$5,697,452.40  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386YLF9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 29  | \$4,212,072.35  | 67.21% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 22  | \$2,054,535.46  | 32.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 51  | \$6,266,607.81  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31386YLJ1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 125 | \$20,785,241.00 | 51.93% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 118 | \$19,238,933.93 | 48.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 243 | \$40,024,174.93 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386YLK8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 77  | \$10,512,395.91 | 47.82% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                | 85  | \$11,469,042.67 | 52.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 162 | \$21,981,438.58 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386YMC5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 11  | \$715,689.45    | 22.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u>  | Unavailable                                | 34  | \$2,512,820.90  | 77.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 45  | \$3,228,510.35  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386YMD3 |  | 28  | \$2,091,482.54  | 35.41% 0 \$0.00 | NA 0 \$0.00 | NA |

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|            | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |     |                                    |                 |             |      |
|------------|--|-----|------------------------------------|-----------------|-------------|------|
|            | Unavailable                                | 58  | \$3,815,740.55                     | 64.59% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total      |  | 86  | \$5,907,223.09                     | 100% 0 \$0.00   | 0 \$0.00    |      |
|            |  |     | . ,                                |                 |             |      |
| 31386YQ31  | HOMESIDE LENDING,<br>INC                   | 6   | \$927,422.78                       | 3.98% 0 \$0.00  | NA 0 \$0.00 | NA   |
|            | Unavailable                                | 150 | \$22,351,894.69                    | 96.02% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total      |  | 156 | \$23,279,317.47                    | 100% 0 \$0.00   | 0 \$0.00    |      |
|            |  |     |                                    |                 |             |      |
| 31386YQ49  | Unavailable                                | 45  | \$7,699,295.47                     | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total      |  | 45  | \$7,699,295.47                     | 100% 0 \$0.00   | 0 \$0.00    |      |
|            |  |     |                                    |                 |             |      |
| 31386YQ80  | HOMESIDE LENDING,                          | 6   | \$370,495.12                       | 2.56% 0 \$0.00  | NA 0 \$0.00 | NA   |
| -          | INC<br>Unavailable                         | 207 | \$14,129,391.39                    | 97.44% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total      | Uliavaliable                               | 213 | \$14,129,391.39<br>\$14,499,886.51 | 100% 0 \$0.00   | 0 \$0.00    | INA  |
| Total      |  | 213 | \$14,477,000.31                    | 100 % 0 50.00   | 0 90.00     |      |
| 31386YQ98  | HOMESIDE LENDING,<br>INC                   | 5   | \$337,254.94                       | 4.4% 0 \$0.00   | NA 0 \$0.00 | NA   |
|            | Unavailable                                | 114 | \$7,319,006.96                     | 95.6% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total      |  | 119 | \$7,656,261.90                     | 100% 0 \$0.00   | 0 \$0.00    |      |
|            |  |     |                                    |                 |             |      |
| 31386YQP2  | HOMESIDE LENDING,<br>INC                   | 8   | \$1,147,631.00                     | 2.94% 0 \$0.00  | NA 0 \$0.00 | NA   |
|            | Unavailable                                | 247 | \$37,834,041.91                    | 97.06% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total      |  | 255 | \$38,981,672.91                    | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386YQQ0  | HOMESIDE LENDING,<br>INC                   | 6   | \$964,179.53                       | 5.45% 0 \$0.00  | NA 0 \$0.00 | NA   |
|            | Unavailable                                | 107 | \$16,712,499.67                    | 94.55% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total      |  | 113 | \$17,676,679.20                    | 100% 0 \$0.00   | 0 \$0.00    |      |
|            |  |     |                                    |                 |             |      |
| 31386YQS6  | Unavailable                                | 114 | \$7,902,895.78                     | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total      |  | 114 | \$7,902,895.78                     | 100% 0 \$0.00   | 0 \$0.00    |      |
| 212963/074 | HOMESIDE LENDING,                          |     | ¢210 174 02                        | 1.520(0)\$0.00  | NA O CO OO  | NT A |
| 31386YQT4  | INC  | 5   | \$318,174.83                       | 1.53% 0 \$0.00  | NA 0 \$0.00 | NA   |
|            | Unavailable                                | 304 | \$20,526,353.84                    | 98.47% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total      |  | 309 | \$20,844,528.67                    | 100% 0 \$0.00   | 0 \$0.00    |      |
|            |  |     |                                    |                 |             |      |
| 31386YQU1  | HOMESIDE LENDING,<br>INC                   | 5   | \$306,066.29                       | 2.61% 0 \$0.00  | NA 0 \$0.00 | NA   |
|            | Unavailable                                | 177 | \$11,420,623.93                    | 97.39% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total      |  | 182 | \$11,726,690.22                    | 100% 0 \$0.00   | 0 \$0.00    |      |

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|           |                          | -   |                    |                 |             |      |
|-----------|--------------------------|-----|--------------------|-----------------|-------------|------|
|           | HOMESIDE L'ENDING        |     |                    |                 |             |      |
| 31386YQV9 | HOMESIDE LENDING,<br>INC | 3   | \$163,394.75       | 2.97% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable              | 89  | \$5,346,418.41     | 97.03% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                          | 92  | \$5,509,813.16     | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386YQW7 | Unavailable              | 14  | \$2,122,650.00     | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                          | 14  | \$2,122,650.00     | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                          |     |                    |                 |             |      |
| 31386YQY3 | HOMESIDE LENDING,<br>INC | 5   | \$724,543.00       | 2.31% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable              | 191 | \$30,581,216.34    | 97.69% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                          | 196 | \$31,305,759.34    | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386YQZ0 | HOMESIDE LENDING,<br>INC | 7   | \$1,069,500.56     | 2.28% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable              | 301 | \$45,940,452.59    | 97.72% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     | Chavanasie               | 308 | \$47,009,953.15    | 100% 0 \$0.00   | 0 \$0.00    | 11/1 |
| 1 0 0 0 1 |                          | 200 | \$ 17,000 JS COVID | 100 /0 0 4000   | 0,4000      |      |
| 31386YRA4 | HOMESIDE LENDING,<br>INC | 1   | \$45,900.00        | 1.53% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable              | 49  | \$2,949,655.66     | 98.47% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                          | 50  | \$2,995,555.66     | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386YRB2 | Unavailable              | 30  | \$4,406,462.89     | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                          | 30  | \$4,406,462.89     | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386YRC0 | Unavailable              | 23  | \$2,978,114.74     | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                          | 23  | \$2,978,114.74     | 100% 0 \$0.00   | 0 \$0.00    | •    |
|           |                          |     |                    |                 |             |      |
| 31386YRD8 | HOMESIDE LENDING,<br>INC | 5   | \$586,137.00       |                 | NA 0 \$0.00 | NA   |
|           | Unavailable              | 261 | \$41,901,977.53    | 98.62% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                          | 266 | \$42,488,114.53    | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386YRJ5 | Unavailable              | 32  | \$3,027,252.19     | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                          | 32  | \$3,027,252.19     | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386YRK2 | HOMESIDE LENDING,<br>INC | 1   | \$188,800.00       | 13.02% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable              | 15  | \$1,261,278.38     | 86.98% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                          | 16  | \$1,450,078.38     | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31386YRL0 | HOMESIDE LENDING,<br>INC | 2   | \$234,230.00       | 0.67% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable              | 226 | \$34,502,337.72    | 99.33% 0 \$0.00 | NA 0 \$0.00 | NA   |
| <u> </u>  |                          |     | . , ,              |                 | , , , , , , |      |

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| Total     |                                   | 228 | \$34,736,567.72                       | 100% 0 \$0.00   | 0 \$0.00                   |          |
|-----------|-----------------------------------|-----|---------------------------------------|-----------------|----------------------------|----------|
|           |                                   |     |                                       |                 |                            |          |
| 31386YRM8 | HOMESIDE LENDING,<br>INC          | 4   | \$425,845.00                          | 0.91% 0 \$0.00  | NA 0 \$0.00                | NA       |
|           | Unavailable                       | 335 | \$46,276,857.34                       | 99.09% 0 \$0.00 | NA 0 \$0.00                | NA       |
| Total     |                                   | 339 | \$46,702,702.34                       | 100% 0 \$0.00   | 0 \$0.00                   |          |
| 21296VD00 | HOMESIDE LENDING,                 | 2   | \$305,100.00                          | 5.47% 0 \$0.00  | NA 0 \$0.00                | NI A     |
| 31386YRQ9 | INC                               | 2   |                                       |                 |                            | NA       |
| <u></u>   | Unavailable                       | 48  | \$5,269,233.78                        | 94.53% 0 \$0.00 | NA 0 \$0.00                | NA       |
| Total     |                                   | 50  | \$5,574,333.78                        | 100% 0 \$0.00   | 0 \$0.00                   |          |
| 31386YU36 | PRISM MORTGAGE<br>COMPANY         | 16  | \$3,221,600.00                        | 100% 0 \$0.00   | NA 0 \$0.00                | NA       |
| Total     |                                   | 16  | \$3,221,600.00                        | 100% 0 \$0.00   | 0 \$0.00                   |          |
|           |                                   |     |                                       |                 |                            |          |
| 31386YUD4 | Unavailable                       | 34  | \$4,829,076.24                        | 100% 0 \$0.00   | NA 0 \$0.00                | NA       |
| Total     |                                   | 34  | \$4,829,076.24                        | 100% 0 \$0.00   | 0 \$0.00                   |          |
| 31386YUG7 | THIRD FEDERAL<br>SAVINGS AND LOAN | 315 | \$29,882,840.19                       | 100% 0 \$0.00   | NA 0 \$0.00                | NA       |
| Total     |                                   | 315 | \$29,882,840.19                       | 100% 0 \$0.00   | 0 \$0.00                   |          |
|           |                                   |     |                                       |                 |                            |          |
| 31386YUY8 | PRISM MORTGAGE<br>COMPANY         | 49  | \$8,374,571.99                        | 96.98% 0 \$0.00 | NA 0 \$0.00                | NA       |
|           | Unavailable                       | 2   | \$260,800.00                          | 3.02% 0 \$0.00  | NA 0 \$0.00                | NA       |
| Total     |                                   | 51  | \$8,635,371.99                        | 100% 0 \$0.00   | 0 \$0.00                   |          |
|           |                                   |     |                                       |                 |                            |          |
| 31386YVB7 | PRISM MORTGAGE<br>COMPANY         | 128 | \$20,439,150.00                       | 100% 0 \$0.00   | NA 0 \$0.00                | NA       |
| Total     |                                   | 128 | \$20,439,150.00                       | 100% 0 \$0.00   | 0 \$0.00                   |          |
|           |                                   |     |                                       |                 |                            |          |
| 31386YVE1 | PRISM MORTGAGE<br>COMPANY         | 116 | \$20,145,150.00                       | 99.54% 0 \$0.00 | NA 0 \$0.00                | NA       |
|           | Unavailable                       | 1   | \$94,000.00                           | 0.46% 0 \$0.00  | NA 0 \$0.00                | NA       |
| Total     |                                   | 117 | \$20,239,150.00                       | 100% 0 \$0.00   | 0 \$0.00                   |          |
|           | USAA FEDERAL                      |     |                                       |                 |                            |          |
| 31386YWA8 | SAVINGS BANK                      | 112 | \$15,611,277.60                       | 100% 0 \$0.00   | NA 0 \$0.00                | NA       |
| Total     |                                   | 112 | \$15,611,277.60                       | 100% 0 \$0.00   | 0 \$0.00                   |          |
| 21296VVC2 | OHIO SAVINGS DANIZ                | 12  | \$1 406 045 7C                        | 67.4% 0 \$0.00  | NIA O CO OO                | NT A     |
| 31386YXC3 | OHIO SAVINGS BANK<br>Unavailable  | 13  | \$1,496,045.76                        | 32.6% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |
| Total     | Unavanable                        | 18  | \$723,616.08<br><b>\$2,219,661.84</b> | 100% 0 \$0.00   | 0 \$0.00                   | INA      |
| ı viai    |                                   | 10  | Ψ <b>Δ</b> , <b>Δ17,001.04</b>        | 100 /0 0 50.00  | 0 90.00                    |          |
| 31386YXN9 | OHIO SAVINGS BANK                 | 96  | \$11,907,932.97                       | 43.23% 0 \$0.00 | NA 0 \$0.00                | NA       |

|           | Unavailable  | 90  | \$15,637,865.33                    | 56.77% 0 \$0.00  | NA 0 \$0.00   | NA       |
|-----------|--|-----|------------------------------------|------------------|---------------|----------|
| Total     | Unavanable   | 186 | \$13,637,863.33<br>\$27,545,798.30 | 100% 0 \$0.00    | 0 \$0.00      | INA      |
| 10tai     |  | 100 | \$41,5 <del>4</del> 5,170.50       | 100% 0 50.00     | 0 30.00       | ľ        |
| 21206VVD/ | OHIO SAVINGS BANK  | 11  | \$1,233,680.74                     | 2.66% 0 \$0.00   | NA 0 \$0.00   | NA       |
| 31386YXP4 | Unavailable  | 274 | \$1,233,680.74                     | 97.34% 0 \$0.00  | NA 0 \$0.00   | NA<br>NA |
| Total     | Uliavaliable   |     |                                    | 100% 0 \$0.00    | 0 \$0.00      | INA      |
| Total     |  | 285 | \$46,322,667.81                    | 100% 0 50.00     |               |          |
| 2120CVVD0 | TT:  | 22  | ΦΩ 29 <i>6</i> 225 42              | 1000/ 0/00 00    | NT 4 10 00 00 | NT A     |
| 31386YXR0 | Unavailable  | 22  | \$2,386,335.43                     | 100% 0 \$0.00    | NA 0 \$0.00   | NA       |
| Total     |  | 22  | \$2,386,335.43                     | 100% 0 \$0.00    | 0 \$0.00      |          |
| 31387AA21 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21  | \$4,129,373.35                     | 36.97% 0 \$0.00  | NA 0 \$0.00   | NA       |
|           | Unavailable  | 46  | \$7,039,154.29                     | 63.03% 0 \$0.00  | NA 0 \$0.00   | NA       |
| Total     |  | 67  | \$11,168,527.64                    | 100% 0 \$0.00    | 0 \$0.00      |          |
|           |  |     | , , ,                              |                  |               |          |
| 31387AA47 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70  | \$7,386,703.96                     | 36.95% 0 \$0.00  | NA 0 \$0.00   | NA       |
|           | Unavailable  | 121 | \$12,606,252.64                    | 63.05% 0 \$0.00  | NA 0 \$0.00   | NA       |
| Total     |  | 191 | \$19,992,956.60                    | 100% 0 \$0.00    | 0 \$0.00      |          |
|           |  | ĺ   | 1 171 /                            |                  |               |          |
| 31387AA70 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22  | \$3,501,421.63                     | 25.71% 0 \$0.00  | NA 0 \$0.00   | NA       |
|           | Unavailable  | 63  | \$10,117,184.22                    | 74.29% 0 \$0.00  | NA 0 \$0.00   | NA       |
| Total     |  | 85  | \$13,618,605.85                    | 100% 0 \$0.00    | 0 \$0.00      |          |
|           | N. 1. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.                    |     |                                    |                  | -++-          |          |
| 31387AA96 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51  | \$8,170,310.00                     | 43.49% 0 \$0.00  | NA 0 \$0.00   | NA       |
|           | Unavailable  | 72  | \$10,615,351.30                    | 56.51% 0 \$0.00  | NA 0 \$0.00   | NA       |
| Total     |  | 123 | \$18,785,661.30                    | 100% 0 \$0.00    | 0 \$0.00      |          |
| 31387AAB1 | NAMCO ASSET  | 6   | \$1,235,556.68                     | 36.03% 0 \$0.00  | NA 0 \$0.00   | NA       |
|           | MANAGEMENT   |     | \$1,255,550.00                     | 2 3.32 % 0 00.00 |               | 1111     |

| 1 1       | DIC MODELL  | 1 1    | ı               | 1 11 1          | 11 1        | ı             |
|-----------|---|--------|-----------------|-----------------|-------------|---------------|
|           | INC./NORTH<br>AMERICAN  |        |                 | .               |             | ]             |
|           | MORTGAGE  |        |                 | .               |             |               |
|           | COMPANY (NAMC)  |        |                 | .               |             |               |
| <u> </u>  | Unavailable   | 11     | \$2,193,870.41  | 63.97% 0 \$0.00 | NA 0 \$0.00 | NA            |
| Total     | <del></del>   | 17     | \$3,429,427.09  | 100% 0 \$0.00   | 0 \$0.00    |               |
|           |   | 1      | **,,            |                 |             | $\overline{}$ |
| 31387AAC9 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 26     | \$3,572,653.66  |                 | NA 0 \$0.00 | NA            |
|           | Unavailable   | 50     | \$6,133,230.36  |                 | NA 0 \$0.00 | NA            |
| Total     |   | 76     | \$9,705,884.02  | 100% 0 \$0.00   | 0 \$0.00    |               |
|           |   | $\Box$ |                 |                 |             |               |
| 31387AAG0 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 38     | \$4,091,615.13  | 23.96% 0 \$0.00 | NA 0 \$0.00 | NA            |
|           | Unavailable   | 123    | \$12,987,699.65 | 76.04% 0 \$0.00 | NA 0 \$0.00 | NA            |
| Total     | O IIII . WILLIE I   | 161    | \$17,079,314.78 |                 | 0 \$0.00    |               |
| 10111     |   | +      | Ψ±19012902      | 100 /0 0 40.00  |             | $\overline{}$ |
| 31387AAP0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 67     | \$10,590,135.96 | 53.44% 0 \$0.00 | NA 0 \$0.00 | NA            |
|           | Unavailable   | 59     | \$9,227,009.25  | 46.56% 0 \$0.00 | NA 0 \$0.00 | NA            |
| Total     |   | 126    | \$19,817,145.21 | 100% 0 \$0.00   | 0 \$0.00    |               |
|           |   |        |                 |                 |             |               |
| 31387AAQ8 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 31     | \$6,012,250.00  | 32.94% 0 \$0.00 | NA 0 \$0.00 | NA            |
|           | Unavailable   | 60     | \$12,239,002.78 | 67.06% 0 \$0.00 | NA 0 \$0.00 | NA            |
| Total     |   | 91     | \$18,251,252.78 |                 | 0 \$0.00    |               |
|           |   |        |                 | ,               |             |               |
| 31387AAS4 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE                   | 37     | \$4,567,167.85  | 39.97% 0 \$0.00 | NA 0 \$0.00 | NA            |
| i I       |   |        |                 |                 |             | ,             |

|           | COMPANY (NAMC)  |     |                 |                 |             |    |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | Unavailable   | 67  | \$6,857,944.05  | 60.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 104 | \$11,425,111.90 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     | . ,             |                 |             |    |
| 31387AAU9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 75  | \$8,344,870.00  | 43.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 103 | \$11,044,552.23 | 56.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 178 | \$19,389,422.23 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31387AAY1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 25  | \$3,520,667.43  | 35.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 58  | \$6,526,895.69  | 64.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 83  | \$10,047,563.12 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31387AB20 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 30  | \$6,450,550.00  | 32.38% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 63  | \$13,469,880.47 | 67.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 93  | \$19,920,430.47 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31387ABA2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 21  | \$3,489,750.00  | 51.43% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 19  | \$3,295,975.28  | 48.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 40  | \$6,785,725.28  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31387ABB0 | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 13  | \$2,225,205.00  | 48.61% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 15  | \$2,352,681.66  | 51.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 28  | \$4,577,886.66  | 100% 0 \$0.00   | 0 \$0.00    |    |

| 31387ABC8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                               | 48       | \$6,190,250.75                          | 31.58% 0 \$0.00                | NA 0 \$0.00                    | NA   |
|--------------|---|----------|---|--------------------------------|--------------------------------|------|
|              | COMPANY (NAMC) Unavailable  | 106      | \$13,410,740.69                         | 68.42% 0 \$0.00                | NA 0 \$0.00                    | NA   |
| Total        | Chavanable  | 154      | \$19,600,991.44                         | 100% 0 \$0.00                  | 0 \$0.00                       | INA  |
| Total        |   | 134      | φ12,000,221.44                          | 100 /6 0 50.00                 | 0 90.00                        |      |
| 31387ABD6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 26       | \$4,052,770.00                          | 22.28% 0 \$0.00                | NA 0 \$0.00                    | NA   |
|              | Unavailable   | 84       | \$14,134,717.61                         | 77.72% 0 \$0.00                | NA 0 \$0.00                    | NA   |
| Total        |   | 110      | \$18,187,487.61                         | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|              |   |          |   |                                |                                |      |
| 31387ABN4    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 24       | \$4,573,570.00                          | 34.72% 0 \$0.00                | NA 0 \$0.00                    | NA   |
|              | Unavailable   | 45       | \$8,599,639.25                          | 65.28% 0 \$0.00                | NA 0 \$0.00                    | NA   |
| Total        |   | 69       | \$13,173,209.25                         | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|              |   |          |   |                                |                                |      |
| 31387ABS3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 47       | \$8,741,129.29                          | 42.9% 0 \$0.00                 | NA 0 \$0.00                    | NA   |
|              | Unavailable   | 70       | \$11,632,386.44                         | 57.1% 0 \$0.00                 | NA 0 \$0.00                    | NA   |
| Total        |   | 117      | \$20,373,515.73                         | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|              |   | 1 1      |   |                                |                                |      |
| 31387AE84    | Unavailable   | 24       | \$3,499,843.44                          | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total        |   | 24       | \$3,499,843.44                          | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 21207 A E2 4 | TTu availal: 1  | 21       | ¢2 000 050 00                           | 1000/ 000 00                   | NIA O CO OO                    | NT A |
| 31387AF34    | Unavailable   | 21<br>21 | \$2,999,850.00<br><b>\$2,999,850.00</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA   |
| Total        |   | 21       | \$4,777,00U.UU                          | 100% 0 \$0.00                  | 0 30.00                        |      |
| 31387AFL4    | Unavailable   | 81       | \$13,000,105.00                         | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total        | Onavanaoic  | 81       | \$13,000,105.00                         | 100% 0 \$0.00                  | 0 \$0.00                       | 11/1 |
| - 0001       |   |          | Ψ12,000,102,00                          | 200 /0  0  φ0.00               | υ φυ <b>ι</b> σο               |      |
| 31387AFN0    | Unavailable   | 84       | \$12,000,150.00                         | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |

| Total         |                                   | 84              | \$12,000,150.00                         | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|---------------|-----------------------------------|-----------------|---|--------------------------------|--------------------------------|------|
|               |                                   |                 |   |                                |                                |      |
| 31387AFP5     | Unavailable                       | 20              | \$2,500,150.00                          | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total         |                                   | 20              | \$2,500,150.00                          | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 21207 A E O 2 | T.C. care it also                 | 26              | ¢2 000 100 00                           | 1000/ 0 \$0.00                 | NIA (0 00 00                   | NT A |
| 31387AFQ3     | Unavailable                       | 26<br><b>26</b> | \$3,000,100.00<br><b>\$3,000,100.00</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| <u>Total</u>  |                                   | 20              | \$3,000,100.00                          | 100% 0 50.00                   | 0 50.00                        |      |
| 31387AFV2     | Unavailable                       | 69              | \$8,000,200.00                          | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total         |                                   | 69              | \$8,000,200.00                          | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|               |                                   |                 |   |                                |                                |      |
| 31387AFW0     | Unavailable                       | 13              | \$2,000,100.00                          | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total         |                                   | 13              | \$2,000,100.00                          | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|               | AEGIS MORTGAGE                    |                 |   |                                |                                |      |
| 31387AFY6     | CORPORATION                       | 1               | \$195,000.00                            | 2.43% 0 \$0.00                 | NA 0 \$0.00                    | NA   |
|               | Unavailable                       | 40              | \$7,843,550.00                          | 97.57% 0 \$0.00                | NA 0 \$0.00                    | NA   |
| Total         |                                   | 41              | \$8,038,550.00                          | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|               |                                   |                 |   |                                |                                |      |
| 31387AGS8     | THIRD FEDERAL<br>SAVINGS AND LOAN | 173             | \$25,194,074.31                         | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total         |                                   | 173             | \$25,194,074.31                         | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|               |                                   |                 |   |                                |                                |      |
| 31387AH24     | Unavailable                       | 31              | \$1,875,033.65                          | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total         |                                   | 31              | \$1,875,033.65                          | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|               | OLD KENT                          |                 |   |                                |                                |      |
| 31387AH81     | MORTGAGE<br>COMPANY               | 57              | \$9,143,517.27                          | 36.19% 0 \$0.00                | NA 0 \$0.00                    | NA   |
|               | Unavailable                       | 93              | \$16,122,015.04                         |                                | NA 0 \$0.00                    | NA   |
| Total         |                                   | 150             | \$25,265,532.31                         | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|               |                                   |                 |   |                                |                                |      |
| 31387AHC2     | MARKET STREET<br>MORTGAGE         | 6               | \$328,977.34                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| 51367AHC2     | CORPORATION                       | U               | \$320,911.34                            | 100 /6 0 \$0.00                | 11A 0 \$0.00                   | NA   |
| Total         |                                   | 6               | \$328,977.34                            | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|               |                                   |                 |   |                                |                                |      |
| 31387AHF5     | BANKFINANCIAL FSB                 | 10              | \$1,002,986.07                          | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total         |                                   | 10              | \$1,002,986.07                          | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|               | REGIONS                           |                 |   |                                |                                |      |
| 31387AHL2     | MORTGAGE, INC                     | 177             | \$11,907,708.33                         | 81.8% 0 \$0.00                 | NA 0 \$0.00                    | NA   |
|               | Unavailable                       | 40              | \$2,649,831.65                          | 18.2% 0 \$0.00                 | NA 0 \$0.00                    | NA   |
| Total         |                                   | 217             | \$14,557,539.98                         | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 31387AHM0     |                                   | 48              | \$2,810,027,60                          | 69 49% 0 \$0 00                | NA 0 \$0 00                    | NA   |
| 31387AHM0     |                                   | 48              | \$2,810,027.60                          | 69.49% 0 \$0.00                | NA 0 \$0.00                    |      |

|           | REGIONS  |  |                 |                 |             |    |
|-----------|--|--|-----------------|-----------------|-------------|----|
|           | MORTGAGE, INC                                    | <del>                                     </del> |                 |                 |             |    |
| <u> </u>  | Unavailable                                      | 19   | \$1,233,804.09  | 30.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 67   | \$4,043,831.69  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387AHP3 | REGIONS<br>MORTGAGE, INC                         | 13   | \$793,863.53    | 76.52% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                      | 4  | \$243,558.71    | 23.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 17   | \$1,037,422.24  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387ANN1 | UNION PLANTERS<br>BANK NA                        | 14   | \$760,797.84    | 25.43% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                      | 24   | \$2,231,120.98  | 74.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 38   | \$2,991,918.82  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387AVJ1 | Unavailable                                      | 6  | \$946,705.60    | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 6  | \$946,705.60    | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  | $\downarrow \downarrow \downarrow$               |                 |                 |             |    |
| 31387AVK8 | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2  | \$124,863.97    | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 2  | \$124,863.97    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387AVN2 | GMAC MORTGAGE<br>CORPORATION                     | 28   | \$1,904,226.75  | 34.25% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                      | 52   | \$3,655,264.41  | 65.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 80   | \$5,559,491.16  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387AVP7 | GMAC MORTGAGE<br>CORPORATION                     | 142  | \$9,870,190.51  | 64.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                      | 83   | \$5,528,830.70  | 35.9% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 225  | \$15,399,021.21 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387AVQ5 | GMAC MORTGAGE<br>CORPORATION                     | 33   | \$1,889,430.69  | 40.86% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                      | 43   | \$2,734,951.25  | 59.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 76   | \$4,624,381.94  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  | ++   |                 | -               | -           |    |
| 31387AVR3 | GMAC MORTGAGE<br>CORPORATION                     | 58   | \$8,644,567.42  | 84.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                      | 11   | \$1,633,742.22  | 15.9% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 69   | \$10,278,309.64 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387AW43 | Unavailable                                      | 41   | \$7,310,130.57  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 41   | \$7,310,130.57  | 100% 0 \$0.00   | 0 \$0.00    |    |

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| T         |                              | <del>                                     </del> | ı               |                 | <u> </u>    |    |
|-----------|------------------------------|--|-----------------|-----------------|-------------|----|
|           | CMA CMORECA CE               | +  |                 |                 |             |    |
| 31387AWC5 | GMAC MORTGAGE<br>CORPORATION | 14   | \$2,452,448.27  | 62.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 9  | \$1,500,372.17  | 37.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 23   | \$3,952,820.44  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387AWE1 | GMAC MORTGAGE<br>CORPORATION | 25   | \$3,922,483.07  | 37.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                  | 35   | \$6,621,725.95  | 62.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                              | 60   | \$10,544,209.02 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387AWJ0 | GMAC MORTGAGE<br>CORPORATION | 49   | \$8,927,890.20  | 48.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 53   | \$9,657,120.89  | 51.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 102  | \$18,585,011.09 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387AWL5 | GMAC MORTGAGE<br>CORPORATION | 10   | \$1,442,129.92  | 33.62% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 17   | \$2,846,872.45  | 66.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 27   | \$4,289,002.37  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387AWM3 | GMAC MORTGAGE<br>CORPORATION | 34   | \$6,083,637.99  | 82.29% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 8  | \$1,309,308.75  | 17.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 42   | \$7,392,946.74  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | G) (1 G) 505 = 5 : 5 =       | 1  |                 |                 |             |    |
| 31387AWP6 | GMAC MORTGAGE<br>CORPORATION | 109  | \$19,801,879.02 | 85.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 20   | \$3,474,350.33  | 14.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 129  | \$23,276,229.35 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387AWQ4 | GMAC MORTGAGE<br>CORPORATION | 109  | \$19,089,336.20 | 80.91% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 26   | \$4,504,732.19  | 19.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 135  | \$23,594,068.39 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387AWR2 | GMAC MORTGAGE<br>CORPORATION | 43   | \$7,454,148.25  | 37.73% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 76   | \$12,303,446.28 | 62.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                              | 119  | \$19,757,594.53 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387AWS0 | GMAC MORTGAGE<br>CORPORATION | 127  | \$22,026,027.24 | 91.35% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                  | 13   | \$2,086,023.36  | 8.65% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                              | 140  | \$24,112,050.60 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                              |  |                 |                 |             |    |

| 31387AWU5 | GMAC MORTGAGE<br>CORPORATION                   | 60                | \$8,888,571.57  | 82.96% 0 \$0.00 | NA 0 \$0.00 | NA     |
|-----------|--|-------------------|-----------------|-----------------|-------------|--------|
|           | Unavailable                                    | 10                | \$1,825,511.34  | 17.04% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |  | 70                | \$10,714,082.91 | 100% 0 \$0.00   | 0 \$0.00    |        |
|           |  |                   |                 |                 |             |        |
| 31387AWY7 | GMAC MORTGAGE<br>CORPORATION                   | 71                | \$8,664,905.23  | 50.61% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                                    | 53                | \$8,456,070.02  | 49.39% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |  | 124               | \$17,120,975.25 | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31387BA45 | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 55                | \$3,605,308.95  | 32.77% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                                    | 113               | \$7,395,576.95  | 67.23% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     |  | 168               | \$11,000,885.90 | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31387BAC7 | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 58                | \$10,000,283.88 | 100% 0 \$0.00   | NA 0 \$0.00 | NA     |
| Total     | ,  | 58                | \$10,000,283.88 | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31387BAT0 | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 124               | \$8,071,763.26  |                 | NA 0 \$0.00 | NA     |
|           | Unavailable                                    | 136               | \$9,928,461.61  | 55.16% 0 \$0.00 | NA 0 \$0.00 | NA     |
| Total     | <del></del>                                    | 260               | \$18,000,224.87 | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31387BAY9 | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 61                | \$10,000,637.66 | 100% 0 \$0.00   | NA 0 \$0.00 | NA     |
| Total     | +  | 61                | \$10,000,637.66 | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31387BBA0 | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 62                | \$9,999,743.80  | 100% 0 \$0.00   | NA 0 \$0.00 | NA     |
| Total     |  | 62                | \$9,999,743.80  | 100% 0 \$0.00   | 0 \$0.00    |        |
|           |  | $\longrightarrow$ |                 |                 |             |        |
| 31387BBB8 | Unavailable                                    | 65                | \$9,999,075.82  | 100% 0 \$0.00   | NA 0 \$0.00 | NA     |
| Total     |  | 65                | \$9,999,075.82  | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31387BBJ1 | PIONEER BANK                                   | 44                | \$4,013,755.23  | 100% 0 \$0.00   | NA 0 \$0.00 | NA     |
| Total     | I IONLLIK DARVIK                               | 44                | \$4,013,755.23  | 100% 0 \$0.00   | 0 \$0.00    | 1 1/ 1 |
| 1000      |  |                   | ψ 1,010,700120  | 100 /0 0 4000   | 0,4000      |        |
| 31387BD42 | UNIVERSAL<br>MORTGAGE<br>CORPORATION           | 20                | \$2,899,634.20  | 48.32% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                                    | 22                | \$3,101,136.05  | 51.68% 0 \$0.00 | NA 0 \$0.00 | NA     |

| Total     |  | 42  | \$6,000,770.25            | 100% 0 \$0.00   | 0 \$0.00    |      |
|-----------|--|-----|---------------------------|-----------------|-------------|------|
|           |  |     | . , ,                     |                 |             |      |
| 31387BDA8 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 609 | \$87,881,960.72           | 87.47% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 100 | \$12,593,534.82           | 12.53% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 709 | \$100,475,495.54          | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31387BDB6 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 15  | \$1,153,060.48            | 77.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 4   | \$342,022.58              | 22.88% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 19  | \$1,495,083.06            | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31387BDC4 | CHEVY CHASE<br>SAVINGS BANK FSB          | 22  | \$3,701,752.86            | 72% 0 \$0.00    |             | NA   |
| m 4 1     | Unavailable                              | 8   | \$1,439,771.80            | 28% 0 \$0.00    | NA 0 \$0.00 | NA   |
| Total     |  | 30  | \$5,141,524.66            | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31387BDE0 | CHEVY CHASE<br>SAVINGS BANK FSB          | 143 | \$25,763,059.64           | 70.39% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 60  | \$10,835,328.93           | 29.61% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 203 | \$36,598,388.57           | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31387BDF7 | CHEVY CHASE<br>SAVINGS BANK FSB          | 66  | \$11,785,957.92           | 87.31% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 11  | \$1,712,951.34            | 12.69% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 77  | \$13,498,909.26           | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31387BDG5 | CHEVY CHASE<br>SAVINGS BANK FSB          | 63  | \$9,619,295.00            | 75.53% 0 \$0.00 |             | NA   |
|           | Unavailable                              | 18  | \$3,115,881.64            | 24.47% 0 \$0.00 |             | NA   |
| Total     |  | 81  | \$12,735,176.64           | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31387BDJ9 | Unavailable                              | 6   | \$369,720.93              | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     | Chavanaoic                               | 6   | \$369,720.93              | 100% 0 \$0.00   | 0 \$0.00    | 11/1 |
|           |  |     | + · · · · · · · · · · · · |                 |             |      |
| 31387BDV2 | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 19  | \$1,805,762.60            | 60.55% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 9   | \$1,176,667.10            | 39.45% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 28  | \$2,982,429.70            | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31387BDW0 | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 14  | \$2,069,704.85            | 51.77% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 14  | \$1,928,500.00            | 48.23% 0 \$0.00 | NA 0 \$0.00 | NA   |

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| Total     |                                      | 28  | \$3,998,204.85                          | 100% 0 \$0.00                      | 0 \$0.00   |    |
|-----------|--------------------------------------|-----|---|------------------------------------|--|----|
|           |                                      | -3  | , - , - , - , - , - , - , - , - , - , - |                                    |  |    |
| 31387BDX8 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 20  | \$2,338,706.67                          | 58.41% 0 \$0.00                    | NA 0 \$0.00                                      | NA |
|           | Unavailable                          | 11  | \$1,665,080.00                          | 41.59% 0 \$0.00                    | NA 0 \$0.00                                      | NA |
| Total     |                                      | 31  | \$4,003,786.67                          | 100% 0 \$0.00                      | 0 \$0.00   |    |
|           |                                      |     |   |                                    |  |    |
| 31387BE41 | GMAC MORTGAGE<br>CORPORATION         | 129 | \$17,345,640.00                         | 81.7% 0 \$0.00                     | NA 0 \$0.00                                      | NA |
|           | Unavailable                          | 32  | \$3,885,986.04                          | 18.3% 0 \$0.00                     | NA 0 \$0.00                                      | NA |
| Total     |                                      | 161 | \$21,231,626.04                         | 100% 0 \$0.00                      | 0 \$0.00   |    |
|           |                                      |     |   |                                    |  |    |
| 31387BEL3 | GMAC MORTGAGE<br>CORPORATION         | 108 | \$18,602,704.56                         | 77.2% 0 \$0.00                     | NA 0 \$0.00                                      | NA |
|           | Unavailable                          | 33  | \$5,494,780.31                          | 22.8% 0 \$0.00                     | NA 0 \$0.00                                      | NA |
| Total     |                                      | 141 | \$24,097,484.87                         | 100% 0 \$0.00                      | 0 \$0.00   |    |
| 31387BEN9 | GMAC MORTGAGE<br>CORPORATION         | 100 | \$17,260,366.95                         | 70.68% 0 \$0.00                    | NA 0 \$0.00                                      | NA |
|           | Unavailable                          | 40  | \$7,159,426.53                          | 29.32% 0 \$0.00                    | NA 0 \$0.00                                      | NA |
| Total     |                                      | 140 | \$24,419,793.48                         | 100% 0 \$0.00                      | 0 \$0.00   |    |
|           |                                      |     | ,                                       |                                    |  |    |
| 31387BES8 | GMAC MORTGAGE<br>CORPORATION         | 126 | \$16,067,441.95                         | 65.32% 0 \$0.00                    | NA 0 \$0.00                                      | NA |
|           | Unavailable                          | 65  | \$8,532,303.59                          | 34.68% 0 \$0.00                    | NA 0 \$0.00                                      | NA |
| Total     |                                      | 191 | \$24,599,745.54                         | 100% 0 \$0.00                      | 0 \$0.00   |    |
|           |                                      |     |   |                                    |  |    |
| 31387BEW9 | GMAC MORTGAGE<br>CORPORATION         | 50  | \$7,867,700.52                          | 38.45% 0 \$0.00                    | NA 0 \$0.00                                      | NA |
|           | Unavailable                          | 71  | \$12,595,620.03                         |                                    | NA 0 \$0.00                                      | NA |
| Total     |                                      | 121 | \$20,463,320.55                         | 100% 0 \$0.00                      | 0 \$0.00   |    |
| 31387BF32 | OLD KENT<br>MORTGAGE<br>COMPANY      | 17  | \$1,629,231.69                          | 50.15% 0 \$0.00                    | NA 0 \$0.00                                      | NA |
|           | Unavailable                          | 16  | \$1,619,779.69                          | 49.85% 0 \$0.00                    | NA 0 \$0.00                                      | NA |
| Total     |                                      | 33  | \$3,249,011.38                          | 100% 0 \$0.00                      | 0 \$0.00   |    |
| 31387BF40 | OLD KENT<br>MORTGAGE<br>COMPANY      | 58  | \$4,596,260.57                          | 52.18% 0 \$0.00<br>47.82% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00                       | NA |
| Total     | Unavailable                          |     | \$4,212,384.69                          |                                    | <del>-                                    </del> | NA |
| Total     |                                      | 94  | \$8,808,645.26                          | 100% 0 \$0.00                      | 0 \$0.00   |    |
| 31387BF81 | WEBSTER BANK                         | 47  | \$6,712,064.21                          | 100% 0 \$0.00                      | NA 0 \$0.00                                      | NA |
| Total     |                                      | 47  | \$6,712,064.21                          | 100% 0 \$0.00                      | 0 \$0.00   |    |

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| Г         |                              | <del>                                     </del> | ı               | <del>                                      </del> | <del>                                      </del> |    |
|-----------|------------------------------|--|-----------------|---|---|----|
|           | CMA C MORECA CE              |  |                 |   |   |    |
| 31387BFB4 | GMAC MORTGAGE<br>CORPORATION | 63   | \$9,927,352.33  | 76.9% 0 \$0.00                                    | NA 0 \$0.00                                       | NA |
|           | Unavailable                  | 17   | \$2,981,765.37  | 23.1% 0 \$0.00                                    | NA 0 \$0.00                                       | NA |
| Total     |                              | 80   | \$12,909,117.70 | 100% 0 \$0.00                                     | 0 \$0.00  |    |
| 31387BFC2 | GMAC MORTGAGE<br>CORPORATION | 102  | \$14,256,784.46 | 87.75% 0 \$0.00                                   | NA 0 \$0.00                                       | NA |
|           | Unavailable                  | 15   | \$1,989,911.92  | 12.25% 0 \$0.00                                   | NA 0 \$0.00                                       | NA |
| Total     |                              | 117  | \$16,246,696.38 | 100% 0 \$0.00                                     | 0 \$0.00  |    |
| 31387BFE8 | GMAC MORTGAGE<br>CORPORATION | 21   | \$3,821,436.22  | 73.47% 0 \$0.00                                   | NA 0 \$0.00                                       | NA |
|           | Unavailable                  | 9  | \$1,379,693.37  | 26.53% 0 \$0.00                                   | NA 0 \$0.00                                       | NA |
| Total     |                              | 30   | \$5,201,129.59  | 100% 0 \$0.00                                     | 0 \$0.00  |    |
| 31387BFF5 | GMAC MORTGAGE<br>CORPORATION | 58   | \$7,586,148.93  | 86.95% 0 \$0.00                                   | NA 0 \$0.00                                       | NA |
|           | Unavailable                  | 10   | \$1,139,043.00  | 13.05% 0 \$0.00                                   | NA 0 \$0.00                                       | NA |
| Total     |                              | 68   | \$8,725,191.93  | 100% 0 \$0.00                                     | 0 \$0.00  |    |
| 31387BFJ7 | GMAC MORTGAGE<br>CORPORATION | 16   | \$2,650,650.95  | 63.65% 0 \$0.00                                   | NA 0 \$0.00                                       | NA |
|           | Unavailable                  | 17   | \$1,513,613.96  | 36.35% 0 \$0.00                                   | NA 0 \$0.00                                       | NA |
| Total     |                              | 33   | \$4,164,264.91  | 100% 0 \$0.00                                     | 0 \$0.00  |    |
|           |                              | <del>                                     </del> |                 | -   | -   |    |
| 31387BFL2 | GMAC MORTGAGE<br>CORPORATION | 47   | \$7,681,104.00  | 90.79% 0 \$0.00                                   | NA 0 \$0.00                                       | NA |
|           | Unavailable                  | 5  | \$778,750.00    | 9.21% 0 \$0.00                                    | NA 0 \$0.00                                       | NA |
| Total     |                              | 52   | \$8,459,854.00  | 100% 0 \$0.00                                     | 0 \$0.00  |    |
| 31387BFQ1 | GMAC MORTGAGE<br>CORPORATION | 25   | \$3,569,550.00  | 54.45% 0 \$0.00                                   | NA 0 \$0.00                                       | NA |
|           | Unavailable                  | 22   | \$2,985,849.18  | 45.55% 0 \$0.00                                   | NA 0 \$0.00                                       | NA |
| Total     |                              | 47   | \$6,555,399.18  | 100% 0 \$0.00                                     | 0 \$0.00  |    |
| 31387BFT5 | GMAC MORTGAGE<br>CORPORATION | 69   | \$10,103,580.00 | 86.31% 0 \$0.00                                   | NA 0 \$0.00                                       | NA |
|           | Unavailable                  | 10   | \$1,602,378.80  | 13.69% 0 \$0.00                                   | NA 0 \$0.00                                       | NA |
| Total     |                              | 79   | \$11,705,958.80 | 100% 0 \$0.00                                     | 0 \$0.00  |    |
| 31387BFX6 | COMMONWEALTH<br>SAVINGS BANK | 25   | \$4,330,273.19  | 57.16% 0 \$0.00                                   | NA 0 \$0.00                                       | NA |
|           | Unavailable                  | 21   | \$3,245,116.33  | 42.84% 0 \$0.00                                   | NA 0 \$0.00                                       | NA |
| Total     |                              | 46   | \$7,575,389.52  | 100% 0 \$0.00                                     | 0 \$0.00  |    |
|           |                              |  |                 |   |   |    |

| 31387BG23 | KENTUCKY HOUSING<br>CORPORATION          | 8   | \$388,858.74    | 100% 0 \$0   | 0.00 N. | A 0 \$0.00 | NA |
|-----------|--|-----|-----------------|--------------|---------|------------|----|
| Total     |  | 8   | \$388,858.74    | 100% 0 \$0   | .00     | 0 \$0.00   |    |
| 31387BGA5 | UNION PLANTERS<br>BANK NA                | 17  | \$1,684,139.69  | 40.49% 0 \$0 |         | A 0 \$0.00 | NA |
|           | Unavailable                              | 23  | \$2,475,498.14  |              |         | A 0 \$0.00 | NA |
| Total     |  | 40  | \$4,159,637.83  | 100% 0 \$0   | .00     | 0 \$0.00   |    |
| 31387BGB3 | UNION PLANTERS<br>BANK NA                | 10  | \$1,868,250.00  |              |         | A 0 \$0.00 | NA |
|           | Unavailable                              | 45  | \$8,000,851.12  | 81.07% 0 \$0 |         | A 0 \$0.00 | NA |
| Total     |  | 55  | \$9,869,101.12  | 100% 0 \$0   | .00     | 0 \$0.00   |    |
| 31387BGG2 | UNION PLANTERS<br>BANK NA                | 14  | \$1,962,425.00  |              |         | A 0 \$0.00 | NA |
|           | Unavailable                              | 49  | \$7,276,105.05  | 78.76% 0 \$0 |         | A 0 \$0.00 | NA |
| Total     |  | 63  | \$9,238,530.05  | 100% 0 \$0   | .00     | 0 \$0.00   |    |
| 31387BGW7 | KENTUCKY HOUSING<br>CORPORATION          | 20  | \$1,161,054.86  |              |         | A 0 \$0.00 | NA |
| Total     |  | 20  | \$1,161,054.86  | 100% 0 \$0   | .00     | 0 \$0.00   |    |
| 31387BGX5 | KENTUCKY HOUSING<br>CORPORATION          | 25  | \$1,559,776.21  | 100% 0 \$0   |         | A 0 \$0.00 | NA |
| Total     |  | 25  | \$1,559,776.21  | 100% 0 \$0   | .00     | 0 \$0.00   |    |
| 31387BGY3 | KENTUCKY HOUSING<br>CORPORATION          | 13  | \$783,129.36    | 100% 0 \$0   | 0.00 N. | A 0 \$0.00 | NA |
| Total     |  | 13  | \$783,129.36    | 100% 0 \$0   | .00     | 0 \$0.00   |    |
| 31387BGZ0 | KENTUCKY HOUSING<br>CORPORATION          | 6   | \$391,917.22    | 100% 0 \$0   | 0.00 N. | A 0 \$0.00 | NA |
| Total     |  | 6   | \$391,917.22    | 100% 0 \$0   | .00     | 0 \$0.00   |    |
| 31387BHC0 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 175 | \$9,933,842.68  |              |         | A 0 \$0.00 | NA |
|           | Unavailable                              | 27  | \$1,479,274.59  |              |         | A 0 \$0.00 | NA |
| Total     |  | 202 | \$11,413,117.27 | 100% 0 \$0   | .00     | 0 \$0.00   |    |
| 31387BHK2 | IRWIN MORTGAGE<br>CORPORATION            | 8   | \$822,750.00    |              |         | A 0 \$0.00 | NA |
|           | Unavailable                              | 39  | \$4,813,648.70  |              |         | A 0 \$0.00 | NA |
| Total     |  | 47  | \$5,636,398.70  | 100% 0 \$0   | .00     | 0 \$0.00   |    |
| 31387BHL0 |  | 38  | \$4,561,931.42  | 44.01% 0 \$0 | 0.00 N. | A 0 \$0.00 | NA |

|           | IRWIN MORTGAGE<br>CORPORATION |     |                 |                 |             | Ī  |
|-----------|-------------------------------|-----|-----------------|-----------------|-------------|----|
|           | Unavailable                   | 47  | \$5,802,893.03  | 55.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 85  | \$10,364,824.45 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                               |     |                 |                 |             |    |
| 31387BHN6 | IRWIN MORTGAGE<br>CORPORATION | 25  | \$4,004,036.00  | 30.85% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 57  | \$8,975,220.00  | 69.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 82  | \$12,979,256.00 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BHQ9 | WASHINGTON<br>MUTUAL BANK, FA | 53  | \$10,909,994.41 | 67.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                   | 27  | \$5,356,008.83  | 32.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 80  | \$16,266,003.24 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BJ20 | Unavailable                   | 31  | \$2,024,954.61  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                               | 31  | \$2,024,954.61  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BJC8 | RBMG INC                      | 7   | \$1,118,500.00  | 5.43% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                   | 119 | \$19,471,796.04 | 94.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 126 | \$20,590,296.04 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BJK0 | RBMG INC                      | 1   | \$126,000.00    | 0.72% 0 \$0.00  | NA 0 \$0.00 | NA |
| <u> </u>  | Unavailable                   | 108 | \$17,454,583.49 | 99.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 109 | \$17,580,583.49 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BJL8 | RBMG INC                      | 2   | \$96,300.00     | 6.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                   | 23  | \$1,496,691.42  | 93.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                               | 25  | \$1,592,991.42  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BJT1 | Unavailable                   | 65  | \$7,413,087.10  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                               | 65  | \$7,413,087.10  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BJV6 | Unavailable                   | 16  | \$2,785,444.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                               | 16  | \$2,785,444.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BJZ7 | Unavailable                   | 13  | \$2,152,107.47  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                               | 13  | \$2,152,107.47  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BKA0 | Unavailable                   | 19  | \$2,186,089.30  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                               | 19  | \$2,186,089.30  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BKM4 | Unavailable                   | 50  | \$5,964,072.33  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                               | 50  | \$5,964,072.33  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BKN2 | RBMG INC                      | 8   | \$1,107,200.00  | 7.34% 0 \$0.00  | NA 0 \$0.00 | NA |

|  | Unavailable                    | 98   | \$13,978,889.42  | 92.66% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
|--|--------------------------------|--|------------------|--|-------------------|-------------------|
| Total  |                                | 106  | \$15,086,089.42  | 100% 0 \$0.00                                    | 0 \$0.00          |                   |
|  |                                |  |                  |  |                   |                   |
| 31387BL92  | COUNTRYWIDE<br>HOME LOANS, INC | 19   | \$1,619,651.16   |  | NA 0 \$0.00       | NA                |
|  | Unavailable                    | 108  | \$9,595,957.06   |  | NA 0 \$0.00       | NA                |
| Total  |                                | 127  | \$11,215,608.22  | 100% 0 \$0.00                                    | 0 \$0.00          | /                 |
|  |                                | 1  |                  | <del></del>                                      | -++-              |                   |
| 31387BM67  | COUNTRYWIDE<br>HOME LOANS, INC | 1  | \$100,377.30     |  | NA 0 \$0.00       | NA                |
|  | Unavailable                    | 34   | \$4,343,573.75   |  | NA 0 \$0.00       | NA                |
| Total  |                                | 35   | \$4,443,951.05   | 100% 0 \$0.00                                    | 0 \$0.00          | <b></b>           |
| <del>                                     </del> | COLDINDAMINE                   | +  | <del></del>      | ,————  | <del></del>       | ——-               |
| 31387BM83  | COUNTRYWIDE<br>HOME LOANS, INC | 3  | \$267,316.03     |  | NA 0 \$0.00       | NA                |
| <b></b>  | Unavailable                    | 30   | \$3,343,633.48   | 92.6% 0 \$0.00                                   | NA 0 \$0.00       | NA                |
| Total  |                                | 33   | \$3,610,949.51   | 100% 0 \$0.00                                    | 0 \$0.00          |                   |
| 31387BME0  | COUNTRYWIDE                    | 78   | \$11,680,507.00  | 18.61% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
| 0130721120                                       | HOME LOANS, INC                |  |                  |  |                   |                   |
| <u> </u>   | Unavailable                    | 298  | \$51,081,695.44  |  | NA 0 \$0.00       | NA                |
| <u>Total</u>                                     |                                | 376  | \$62,762,202.44  | 100% 0 \$0.00                                    | 0 \$0.00          |                   |
| 31387BMF7  | COUNTRYWIDE<br>HOME LOANS, INC | 127  | \$8,361,705.00   | 40.42% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
|  | Unavailable                    | 189  | \$12,326,579.32  | 59.58% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
| Total  |                                | 316  | \$20,688,284.32  | 100% 0 \$0.00                                    | 0 \$0.00          |                   |
| <u> </u>   | COLDINDAMINE                   | +  | <del></del>      | ,———   | <del></del>       |                   |
| 31387BMG5  | COUNTRYWIDE<br>HOME LOANS, INC | 16   | \$2,552,687.55   | 42.68% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
|  | Unavailable                    | 20   | \$3,427,855.19   | 57.32% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
| Total  |                                | 36   | \$5,980,542.74   |  | 0 \$0.00          |                   |
|  |                                | 1  |                  |  |                   |                   |
| 31387ВМН3  | COUNTRYWIDE<br>HOME LOANS, INC | 63   | \$11,359,664.00  | 39.31% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
|  | Unavailable                    | 90   | \$17,536,340.02  | 60.69% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
| Total  |                                | 153  | \$28,896,004.02  | 100% 0 \$0.00                                    | 0 \$0.00          | /                 |
| <u> </u>   |                                | <del>                                     </del> |                  | <del></del>                                      | $\longrightarrow$ | $\longrightarrow$ |
| 31387ВМЈ9  | COUNTRYWIDE<br>HOME LOANS, INC | 238  | \$35,863,125.00  |  | NA 0 \$0.00       | NA                |
|  | Unavailable                    | 515  | \$82,626,327.36  |  | NA 0 \$0.00       | NA                |
| Total  |                                | 753  | \$118,489,452.36 | 100% 0 \$0.00                                    | 0 \$0.00          |                   |
| <del>                                     </del> | COUNTRYWIDE                    | +  |                  | <del>,                                    </del> | <del></del>       |                   |
| 31387BMK6  | HOME LOANS, INC                | 47   | \$2,993,284.53   |  | NA 0 \$0.00       | NA                |
|  | Unavailable                    | 173  | \$10,687,825.64  | 78.12% 0 \$0.00                                  | NA 0 \$0.00       | NA                |

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| Total     |                                | 220 | \$13,681,110.17 | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|----|
|           |                                |     | Ψ10,001,110.17  | 100 /6 0 0000   | υ φυ.υυ     |    |
| 31387BMM2 | COUNTRYWIDE<br>HOME LOANS, INC | 22  | \$2,928,171.99  | 20.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 77  | \$11,666,924.46 | 79.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 99  | \$14,595,096.45 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | COLUMBANA                      |     |                 |                 | <del></del> |    |
| 31387BMV2 | COUNTRYWIDE<br>HOME LOANS, INC | 5   | \$515,744.29    | 14.97% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 20  | \$2,929,360.32  | 85.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 25  | \$3,445,104.61  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BMW0 | COUNTRYWIDE<br>HOME LOANS, INC | 37  | \$6,815,918.75  | 7.91% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 401 | \$79,379,755.97 | 92.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 438 | \$86,195,674.72 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BMY6 | COUNTRYWIDE<br>HOME LOANS, INC | 92  | \$16,085,156.33 | 18.47% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 359 | \$71,006,023.34 | 81.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 451 | \$87,091,179.67 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | COUNTRYWIDE                    |     |                 |                 |             |    |
| 31387BMZ3 | HOME LOANS, INC                | 174 | \$25,740,486.60 | 28% 0 \$0.00    | NA 0 \$0.00 | NA |
| _         | Unavailable                    | 413 | \$66,188,467.27 | 72% 0 \$0.00    | NA 0 \$0.00 | NA |
| Total     |                                | 587 | \$91,928,953.87 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BN74 | COUNTRYWIDE<br>HOME LOANS, INC | 54  | \$8,180,134.52  | 28.8% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 126 | \$20,222,805.37 | 71.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                | 180 | \$28,402,939.89 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BN82 | COUNTRYWIDE<br>HOME LOANS, INC | 23  | \$2,572,483.70  | 7.74% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 182 | \$30,680,956.54 | 92.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 205 | \$33,253,440.24 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BNB5 | COUNTRYWIDE<br>HOME LOANS, INC | 5   | \$535,740.18    | 16.32% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 24  | \$2,747,376.24  | 83.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 29  | \$3,283,116.42  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BNC3 | COUNTRYWIDE<br>HOME LOANS, INC | 5   | \$456,339.63    | 12.5% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 31  | \$3,192,983.90  | 87.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                | 36  | \$3,649,323.53  | 100% 0 \$0.00   | 0 \$0.00    |    |

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|           |                                | 1 1 |                 | <del> </del>    |             |    |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|----|
|           |                                |     |                 |                 |             |    |
| 31387BNX7 | COUNTRYWIDE<br>HOME LOANS, INC | 66  | \$10,422,735.00 | 26.3% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 183 | \$29,207,391.28 | 73.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                                | 249 | \$39,630,126.28 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BNZ2 | COUNTRYWIDE<br>HOME LOANS, INC | 170 | \$25,834,367.54 | 40.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 252 | \$38,680,988.67 | 59.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 422 | \$64,515,356.21 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BP49 | COUNTRYWIDE<br>HOME LOANS, INC | 3   | \$497,300.00    | 2.83% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 82  | \$17,070,540.99 | 97.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 85  | \$17,567,840.99 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BP56 | COUNTRYWIDE<br>HOME LOANS, INC | 13  | \$2,034,399.49  | 6.67% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 173 | \$28,446,830.95 | 93.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 186 | \$30,481,230.44 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BP80 | COUNTRYWIDE<br>HOME LOANS, INC | 24  | \$3,531,858.88  | 27.94% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 64  | \$9,107,783.25  | 72.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 88  | \$12,639,642.13 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |     |                 |                 |             |    |
| 31387BP98 | COUNTRYWIDE<br>HOME LOANS, INC | 348 | \$22,832,466.13 | 50.85% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 330 | \$22,070,697.12 | 49.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 678 | \$44,903,163.25 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BPK3 | COUNTRYWIDE<br>HOME LOANS, INC | 22  | \$3,756,149.42  | 17.66% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 93  | \$17,509,238.04 | 82.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 115 | \$21,265,387.46 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BPL1 | COUNTRYWIDE<br>HOME LOANS, INC | 35  | \$5,820,117.00  | 21.38% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 127 | \$21,396,090.78 | 78.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 162 | \$27,216,207.78 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BPM9 | COUNTRYWIDE<br>HOME LOANS, INC | 127 | \$18,724,605.03 | 42.27% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 173 | \$25,574,992.88 | 57.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 300 | \$44,299,597.91 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |     |                 |                 |             |    |

|           | 1                              |       |                  |                 |             |    |
|-----------|--------------------------------|-------|------------------|-----------------|-------------|----|
| 31387BPP2 | COUNTRYWIDE<br>HOME LOANS, INC | 8     | \$701,784.75     | 20.13% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 23    | \$2,784,896.28   | 79.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 31    | \$3,486,681.03   | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |       |                  |                 |             |    |
| 31387BPU1 | COUNTRYWIDE<br>HOME LOANS, INC | 380   | \$53,754,831.81  | 50.71% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 301   | \$52,258,832.45  | 49.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 681   | \$106,013,664.26 | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31387BPV9 | COUNTRYWIDE<br>HOME LOANS, INC | 687   | \$108,446,234.86 | 56.75% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 478   | \$82,645,642.27  | 43.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 1,165 | \$191,091,877.13 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | COUNTRYWIDE                    |       |                  |                 |             |    |
| 31387BQ22 | HOME LOANS, INC                | 82    | \$5,712,375.50   | 28.3% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 210   | \$14,469,642.46  |                 | NA 0 \$0.00 | NA |
| Total     |                                | 292   | \$20,182,017.96  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |       |                  |                 |             |    |
| 31387BQ63 | COUNTRYWIDE<br>HOME LOANS, INC | 31    | \$5,776,853.97   | 61.51% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 21    | \$3,614,416.42   | 38.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 52    | \$9,391,270.39   | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |       |                  |                 |             |    |
| 31387BQE6 | COUNTRYWIDE<br>HOME LOANS, INC | 56    | \$8,190,149.87   | 23.61% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 173   | \$26,506,447.26  | 76.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 229   | \$34,696,597.13  | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31387BQF3 | COUNTRYWIDE<br>HOME LOANS, INC | 106   | \$12,399,583.13  | 19.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 384   | \$52,650,531.82  | 80.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 490   | \$65,050,114.95  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                |       |                  |                 |             |    |
| 31387BQG1 | COUNTRYWIDE<br>HOME LOANS, INC | 21    | \$2,296,750.47   | 7.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 248   | \$30,278,453.76  | 92.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 269   | \$32,575,204.23  | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31387BQH9 | COUNTRYWIDE<br>HOME LOANS, INC | 41    | \$4,048,868.26   | 12.56% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 227   | \$28,184,644.43  | 87.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 268   | \$32,233,512.69  | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31387BQL0 | COUNTRYWIDE                    | 13    | \$1,388,550.99   | 8.97% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |                                |       |                  |                 |             | ı  |

| 1                    | HOME LOANS, INC                |     |                 | 11 1            |             |    |
|----------------------|--------------------------------|-----|-----------------|-----------------|-------------|----|
|                      | Unavailable                    | 92  | \$14,095,069.98 | 91.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                |                                | 105 | \$15,483,620.97 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BQM8            | COUNTRYWIDE                    | 47  | \$5,816,330.00  | 15.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| 51307 <b>D</b> Q1110 | HOME LOANS, INC                |     |                 |                 |             |    |
|                      | Unavailable                    | 208 | \$31,373,172.06 | 84.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                |                                | 255 | \$37,189,502.06 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BQN6            | COUNTRYWIDE<br>HOME LOANS, INC | 49  | \$5,649,199.11  | 14.49% 0 \$0.00 | NA 0 \$0.00 | NA |
|                      | Unavailable                    | 240 | \$33,343,189.94 | 85.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                |                                | 289 | \$38,992,389.05 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BQP1            | COUNTRYWIDE<br>HOME LOANS, INC | 25  | \$2,728,555.00  | 16.55% 0 \$0.00 | NA 0 \$0.00 | NA |
|                      | Unavailable                    | 105 | \$13,758,988.40 | 83.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                |                                | 130 | \$16,487,543.40 | 100% 0 \$0.00   | 0 \$0.00    |    |
|                      |                                |     |                 |                 |             |    |
| 31387BQQ9            | COUNTRYWIDE<br>HOME LOANS, INC | 11  | \$1,105,120.00  | 9.78% 0 \$0.00  | NA 0 \$0.00 | NA |
|                      | Unavailable                    | 86  | \$10,194,770.09 | 90.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                |                                | 97  | \$11,299,890.09 | 100% 0 \$0.00   | 0 \$0.00    |    |
|                      |                                |     |                 |                 |             |    |
| 31387BQZ9            | COUNTRYWIDE<br>HOME LOANS, INC | 2   | \$295,814.00    | 11.82% 0 \$0.00 | NA 0 \$0.00 | NA |
|                      | Unavailable                    | 14  | \$2,206,858.67  | 88.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                |                                | 16  | \$2,502,672.67  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BR39            | COUNTRYWIDE<br>HOME LOANS, INC | 8   | \$857,742.05    | 11.65% 0 \$0.00 | NA 0 \$0.00 | NA |
|                      | Unavailable                    | 61  | \$6,504,049.59  | 88.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                |                                | 69  | \$7,361,791.64  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BR47            | COUNTRYWIDE<br>HOME LOANS, INC | 22  | \$1,977,711.90  | 14.4% 0 \$0.00  | NA 0 \$0.00 | NA |
|                      | Unavailable                    | 127 | \$11,751,723.42 | 85.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total                |                                | 149 | \$13,729,435.32 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BR54            | COUNTRYWIDE<br>HOME LOANS, INC | 5   | \$497,649.82    | 11.78% 0 \$0.00 | NA 0 \$0.00 | NA |
|                      | Unavailable                    | 48  | \$3,728,473.07  | 88.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                |                                | 53  | \$4,226,122.89  | 100% 0 \$0.00   | 0 \$0.00    |    |
|                      |                                |     |                 |                 |             |    |
| 31387BR88            | COUNTRYWIDE<br>HOME LOANS, INC | 8   | \$1,259,068.00  | 46.73% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | Unavailable                    | 8                   | \$1,435,505.66  | 53.27% 0 \$0.00 | NA 0 \$0.00       | NA |
|-----------|--------------------------------|---------------------|-----------------|-----------------|-------------------|----|
| Total     | CIM I WILLIAM                  | 16                  | \$2,694,573.66  | 100% 0 \$0.00   | 0 \$0.00          |    |
|           |                                | <u> </u>            | +-1             |                 |                   |    |
| 31387BRA3 | COUNTRYWIDE<br>HOME LOANS, INC | 23                  | \$3,170,332.85  |                 | NA 0 \$0.00       | NA |
|           | Unavailable                    | 224                 | \$35,754,122.21 | 91.86% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |                                | 247                 | \$38,924,455.06 | 100% 0 \$0.00   | 0 \$0.00          |    |
| <u> </u>  |                                | +                   |                 | <del></del>     | $\longrightarrow$ |    |
| 31387BRC9 | COUNTRYWIDE<br>HOME LOANS, INC | 27                  | \$1,644,688.69  | 19.46% 0 \$0.00 | NA 0 \$0.00       | NA |
|           | Unavailable                    | 107                 | \$6,805,748.76  |                 | NA 0 \$0.00       | NA |
| Total     |                                | 134                 | \$8,450,437.45  | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31387BRE5 | COUNTRYWIDE<br>HOME LOANS, INC | 4                   | \$564,000.00    | 11.25% 0 \$0.00 | NA 0 \$0.00       | NA |
|           | Unavailable                    | 24                  | \$4,447,521.34  | 88.75% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |                                | 28                  | \$5,011,521.34  |                 | 0 \$0.00          |    |
|           |                                |                     |                 |                 |                   |    |
| 31387BRH8 | COUNTRYWIDE<br>HOME LOANS, INC | 5                   | \$584,000.00    |                 | NA 0 \$0.00       | NA |
|           | Unavailable                    | 19                  | \$2,843,372.26  |                 | NA 0 \$0.00       | NA |
| Total     |                                | 24                  | \$3,427,372.26  | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31387BRK1 | COUNTRYWIDE<br>HOME LOANS, INC | 23                  | \$1,435,398.41  | 23.35% 0 \$0.00 | NA 0 \$0.00       | NA |
|           | Unavailable                    | 82                  | \$4,711,507.53  | 76.65% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |                                | 105                 | \$6,146,905.94  |                 | 0 \$0.00          |    |
| 31387BS61 | COUNTRYWIDE<br>HOME LOANS, INC | 3                   | \$187,600.00    | 7.73% 0 \$0.00  | NA 0 \$0.00       | NA |
|           | Unavailable                    | 38                  | \$2,238,568.66  | 92.27% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |                                | 41                  | \$2,426,168.66  | 100% 0 \$0.00   | 0 \$0.00          |    |
| <u> </u>  |                                | $\perp \perp \perp$ |                 | ·———            |                   |    |
| 31387BSA2 | COUNTRYWIDE<br>HOME LOANS, INC | 44                  | \$7,141,818.00  |                 | NA 0 \$0.00       | NA |
|           | Unavailable                    | 105                 | \$17,354,987.02 | 70.85% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |                                | 149                 | \$24,496,805.02 | 100% 0 \$0.00   | 0 \$0.00          |    |
| <u> </u>  | ~~~~                           | +                   |                 | ,———            | <del></del>       |    |
| 31387BSH7 | COUNTRYWIDE<br>HOME LOANS, INC | 2                   | \$259,000.00    |                 | NA 0 \$0.00       | NA |
|           | Unavailable                    | 85                  | \$15,586,492.81 | 98.37% 0 \$0.00 | NA 0 \$0.00       | NA |
| Total     |                                | 87                  | \$15,845,492.81 | 100% 0 \$0.00   | 0 \$0.00          |    |
| 31387BSJ3 | COUNTRYWIDE<br>HOME LOANS, INC | 6                   | \$653,840.08    | 2.82% 0 \$0.00  | NA 0 \$0.00       | NA |
|           | Unavailable                    | 136                 | \$22,508,910.16 | 97.18% 0 \$0.00 | NA 0 \$0.00       | NA |

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| Total     |                                | 142 | \$23,162,750.24 | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|----|
|           |                                |     | . , ,           |                 | ·           |    |
| 31387BSK0 | COUNTRYWIDE<br>HOME LOANS, INC | 13  | \$827,086.88    | 9.38% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 123 | \$7,987,514.54  | 90.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 136 | \$8,814,601.42  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BSP9 | COUNTRYWIDE<br>HOME LOANS, INC | 3   | \$354,209.42    | 6.61% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 37  | \$5,007,052.13  | 93.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 40  | \$5,361,261.55  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BSR5 | COUNTRYWIDE<br>HOME LOANS, INC | 16  | \$3,062,095.00  | 33.41% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 39  | \$6,104,443.18  | 66.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 55  | \$9,166,538.18  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BSS3 | COUNTRYWIDE<br>HOME LOANS, INC | 1   | \$208,800.00    | 5.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 24  | \$3,899,840.70  | 94.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 25  | \$4,108,640.70  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BSV6 | COUNTRYWIDE<br>HOME LOANS, INC | 11  | \$1,671,665.40  | 8.23% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 113 | \$18,644,071.93 | 91.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 124 | \$20,315,737.33 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BSW4 | COUNTRYWIDE<br>HOME LOANS, INC | 12  | \$830,530.00    | 22.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u>  | Unavailable                    | 43  | \$2,904,520.67  | 77.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 55  | \$3,735,050.67  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BSZ7 | COUNTRYWIDE<br>HOME LOANS, INC | 39  | \$6,474,351.00  | 16.35% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 209 | \$33,125,527.80 | 83.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 248 | \$39,599,878.80 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BTD5 | Unavailable                    | 4   | \$506,003.06    | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                | 4   | \$506,003.06    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BTG8 | COUNTRYWIDE<br>HOME LOANS, INC | 41  | \$6,973,090.61  | 69.66% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 19  | \$3,037,469.39  | 30.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 60  | \$10,010,560.00 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BTJ2 |                                | 24  | \$3,529,627.17  | 50.35% 0 \$0.00 | NA 0 \$0.00 | NA |

| Unavailable   |             | COUNTRYWIDE                           |                                    |                                  |   |                   | 1          |
|---|-------------|---------------------------------------|------------------------------------|----------------------------------|---|-------------------|------------|
| Total   |             | HOME LOANS, INC                       | + +                                |                                  |   |                   |            |
| COUNTRYWIDE   HOME LOANS, INC   45   \$7,379,735.76   49,19%   0 \$0.00   NA   0  |             | Unavailable                           |                                    |                                  |   |                   | NA         |
| HOME LOANS, INC   | Total       |                                       | 42                                 | \$7,010,403.43                   | 100% 0 \$0.00                                     | 0 \$0.00          |            |
| HOME LOANS, INC   |             | COLINTRAMIDE                          | +                                  |                                  | <del>-                                     </del> | -                 |            |
| Unavailable   | 31387BTL7   |                                       | 45                                 | \$7,379,735.76                   | 49.19% 0 \$0.00                                   | NA 0 \$0.00       | NA         |
| Total   |             |                                       | 43                                 | \$7 621 504 99                   | 50.81% 0.80.00                                    | NA 0 \$0 00       | NA         |
| COUNTRYWIDE   HOME LOANS, INC   11   \$722,685.52   29.31%   0 \$0.00   NA   0 \$0.00   NA  | Total       | Ullavallaule                          |                                    |                                  |   |                   | 17/1       |
| HOME LOANS, INC   | Total       |                                       | + +                                | Ψ12900194 10012                  | 100 /0 0 40.00                                    | 0 40.00           |            |
| HOME LOANS, INC   | 21207DTM5   | COUNTRYWIDE                           | 11                                 | \$722 695 <b>5</b> 2             | 20 210 0 00                                       | NA 0.80 00        | NIA        |
| Total   | 3138/B1M3   | HOME LOANS, INC                       | 11                                 | \$122,083.32                     |   | NA 0 50.00        | NA         |
| COUNTRYWIDE   HOME LOANS, INC   6   \$355,250.00   9.3%   0 \$0.00   NA 0 \$0.00   NA   |             | Unavailable                           | 26                                 | \$1,743,199.39                   | 70.69% 0 \$0.00                                   | NA 0 \$0.00       | NA         |
| HOME LOANS, INC   S.55, 25.0.00   9.3% 0 \$0.00   NA 0 \$0.00   NA  | Total       |                                       | 37                                 | \$2,465,884.91                   | 100% 0 \$0.00                                     | 0 \$0.00          |            |
| HOME LOANS, INC   S.55, 25.0.00   9.3% 0 \$0.00   NA 0 \$0.00   NA  |             |                                       | $\downarrow \downarrow \downarrow$ |                                  |   |                   |            |
| HOME LOANS, INC   | 31387BTP8   |                                       | 6                                  | \$355,250,00                     | 9 3% 0 \$0.00                                     | NA 0 \$0.00       | NA         |
| Total   | 013071110   | · · · · · · · · · · · · · · · · · · · |                                    | •                                |   |                   |            |
| COUNTRYWIDE   HOME LOANS, INC   161   \$24,408,231.45   83.17%   0 \$0.00   NA   0 \$0.00   NA  |             | Unavailable                           |                                    |                                  |   |                   | NA         |
| HOME LOANS, INC   32   \$4,939,834.43   16.83%   0 \$0.00   NA   0 \$0.00   NA  | Total       |                                       | 56                                 | \$3,818,970.83                   | 100%   0   \$0.00                                 | 0 \$0.00          |            |
| HOME LOANS, INC   32   \$4,939,834.43   16.83%   0 \$0.00   NA   0 \$0.00   NA  |             | COLINEDAMIDE                          | +-+                                |                                  | <del>                                     </del>  |                   |            |
| Unavailable   | 31387BTS2   |                                       | 32                                 | \$4,939,854.43                   | 16.83% 0 \$0.00                                   | NA 0 \$0.00       | NA         |
| Total         193         \$29,348,085.88         100%         0 \$0.00         0 \$0.00           31387BU35         COUNTRYWIDE HOME LOANS, INC         4         \$230,907.53         6.86%         0 \$0.00         NA         0 \$0.00         NA           Total         30         \$3,133,076.02         93.14%         0 \$0.00         NA         0 \$0.00         NA           Total         34         \$3,363,983.55         100%         0 \$0.00         NA         0 \$0.00         NA           31387BU76         COUNTRYWIDE HOME LOANS, INC         12         \$963,317.85         14.84%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         61         \$5,526,113.15         85.16%         0 \$0.00         NA         0 \$0.00         NA           Total         73         \$6,489,431.00         100%         0 \$0.00         NA         0 \$0.00         NA           31387BUA9         COUNTRYWIDE HOME LOANS, INC         19         \$1,599,865.80         15.28%         0 \$0.00         NA         0 \$0.00         NA           Total         118         \$10,471,574.61         100%         0 \$0.00         NA         0 \$0.00         NA           31387BVG5         COUNTRYWIDE HOME LOANS, INC <td></td> <td>161</td> <td>\$24 408 231 45</td> <td>83 17% 0 \$0 00</td> <td>NA 0 \$0 00</td> <td>NA</td>  |             |                                       | 161                                | \$24 408 231 45                  | 83 17% 0 \$0 00                                   | NA 0 \$0 00       | NA         |
| COUNTRYWIDE   HOME LOANS, INC   Wind   Section   Secti  | Total       | Ullavallaule                          |                                    |                                  |   |                   | 11/1       |
| HOME LOANS, INC   | luai        |                                       | 175                                | Ψ <i>47</i> ,5 <b>τ</b> 0,005.00 | 100 /0  0  φυ.συ                                  | 0 40.00           |            |
| HOME LOANS, INC   |             | COUNTRYWIDE                           | † †                                |                                  |   |                   |            |
| Unavailable   30  | 31387BU35   |                                       | 4                                  | \$230,907.53                     | 6.86% 0 \$0.00                                    | NA 0 \$0.00       | NA         |
| Total         34         \$3,363,983.55         100% 0         \$0.00         0         \$0.00           31387BU76         COUNTRYWIDE HOME LOANS, INC         12         \$963,317.85         14.84% 0         \$0.00         NA 0         \$0.00         NA           Unavailable         61         \$5,526,113.15         85.16% 0         \$0.00         NA 0         \$0.00         NA           Total         73         \$6,489,431.00         100% 0         \$0.00         NA 0         \$0.00         NA           31387BUA9         COUNTRYWIDE HOME LOANS, INC         19         \$1,599,865.80         15.28% 0         \$0.00         NA 0         \$0.00         NA           Total         118         \$10,471,574.61         100% 0         \$0.00         NA 0         \$0.00         NA           31387BVG5         COUNTRYWIDE HOME LOANS, INC         129         \$18,650,205.67         77.47% 0         \$0.00         NA 0         \$0.00         NA           Unavailable         31         \$5,423,428.40         22.53% 0         \$0.00         NA 0         \$0.00         NA           Total         160         \$24,073,634.07         100% 0         \$0.00         0         \$0.00         0         \$0.00   |             |                                       | 30                                 | \$3,133,076.02                   | 93.14% 0 \$0.00                                   | NA 0 \$0.00       | NA         |
| COUNTRYWIDE   HOME LOANS, INC   12   \$963,317.85   14.84%   0 \$0.00   NA 0 \$0.00   NA  | Total       |                                       | 34                                 |                                  | 100% 0 \$0.00                                     |                   |            |
| HOME LOANS, INC   |             |                                       |                                    |                                  |   |                   |            |
| HOME LOANS, INC   | 2120701176  | COUNTRYWIDE                           | 12                                 | ¢062 217 95                      | 14 9407- 0 \$0 00                                 | NA 0.00 00        | NI A       |
| Total         73         \$6,489,431.00         100%         0 \$0.00         0 \$0.00           31387BUA9         COUNTRYWIDE HOME LOANS, INC         19         \$1,599,865.80         15.28%         0 \$0.00         NA 0 \$  | 3138/BU/0   | HOME LOANS, INC                       | 12                                 | \$905,517.05                     |   |                   |            |
| COUNTRYWIDE HOME LOANS, INC Unavailable 99 \$8,871,708.81 84.72% 0 \$0.00 NA 0                      |             | Unavailable                           |                                    |                                  |   |                   | NA         |
| HOME LOANS, INC Unavailable  99 \$8,871,708.81 84.72% 0 \$0.00 NA 0 \$0.00 NA  Total  118 \$10,471,574.61 100% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  129 \$18,650,205.67 77.47% 0 \$0.00 NA  Unavailable  31 \$5,423,428.40 22.53% 0 \$0.00 NA  Total  Total  160 \$24,073,634.07 100% 0 \$0.00  NA 0 \$0.00   | Total       |                                       | 73                                 | \$6,489,431.00                   | 100% 0 \$0.00                                     | 0 \$0.00          |            |
| HOME LOANS, INC Unavailable  99 \$8,871,708.81 84.72% 0 \$0.00 NA 0 \$0.00 NA  Total  118 \$10,471,574.61 100% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  129 \$18,650,205.67 77.47% 0 \$0.00 NA  Unavailable  31 \$5,423,428.40 22.53% 0 \$0.00 NA  Total  Total  160 \$24,073,634.07 100% 0 \$0.00  NA 0 \$0.00   |             |                                       | $\downarrow \downarrow \downarrow$ |                                  |   |                   |            |
| HOME LOANS, INC   | 31387BUA9   |                                       | 19                                 | \$1 599.865.80                   | 15 28% 0 \$0.00                                   | NA 0 \$0.00       | NA         |
| Total         118         \$10,471,574.61         100%         0 \$0.00         0 \$0.00           31387BVG5         COUNTRYWIDE HOME LOANS, INC         129         \$18,650,205.67         77.47%         0 \$0.00         NA 0 \$0.00         NA           Unavailable         31         \$5,423,428.40         22.53%         0 \$0.00         NA 0 \$0.00         NA           Total         160         \$24,073,634.07         100%         0 \$0.00         0 \$0.00   | 51307150117 |                                       |                                    |                                  |   |                   |            |
| COUNTRYWIDE HOME LOANS, INC 129 \$18,650,205.67 77.47% 0 \$0.00 NA 0 \$0.00 NA Unavailable 31 \$5,423,428.40 22.53% 0 \$0.00 NA 0 \$0.00 NA Total 160 \$24,073,634.07 100% 0 \$0.00 0 \$0.00  |             | Unavailable                           | + +                                |                                  |   |                   | NA         |
| HOME LOANS, INC Unavailable 31 \$5,423,428.40 22.53% 0\$0.00 NA 0\$0. | Total       |                                       | 118                                | \$10,471,574.61                  | 100%  0 \$0.00                                    | 0 \$0.00          |            |
| HOME LOANS, INC Unavailable 31 \$5,423,428.40 22.53% 0\$0.00 NA 0\$0. |             | COLDEDAMIDE                           | +                                  |                                  | <del> </del>                                      | <del>-     </del> |            |
| Unavailable         31         \$5,423,428.40         22.53%         0 \$0.00         NA 0 \$0.00         NA           Total         160         \$24,073,634.07         100%         0 \$0.00         0 \$0.00         0 \$0.00  | 31387BVG5   |                                       | 129                                | \$18,650,205.67                  | 77.47% 0 \$0.00                                   | NA 0 \$0.00       | NA         |
| Total 160 \$24,073,634.07 100% 0 \$0.00 0 \$0.00  |             | · · · · · · · · · · · · · · · · · · · | 21                                 | ¢5 422 429 40                    | 22.52% 0.50.00                                    | NT 4 10 CO 100    | NI A       |
|   | Total       | Unavanable                            |                                    |                                  |   |                   | <u>INA</u> |
| 31387BVH3 COUNTRYWIDE 61 \$9,553,456.00 63.67% 0 \$0.00 NA 0 \$0.00 NA  | 1 otai      |                                       | 100                                | \$24,075,054.07                  | 100% 0 \$0.00                                     | 0 50.00           |            |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$   | 21207DVU2   | COLINTRAMIDE                          | 61                                 | ¢0 552 456 00                    | 62 6707 0 \$0.00                                  | NA 0 \$0 00       | NI A       |
|   | 3138/6703   | COUNTRIWIDE                           | 01                                 | \$ <del>9,333,43</del> 0.00      | 63.07%[0]\$0.00                                   | ΝΑ υ φυ.υυ        | INA.       |

|           | HOME LOANS, INC                              |     |                 |                    | 11 1        |    |
|-----------|--|-----|-----------------|--------------------|-------------|----|
|           | Unavailable                                  | 33  | \$5,451,051.68  | 36.33% 0 \$0.00    | NA 0 \$0.00 | NA |
| Total     |  | 94  | \$15,004,507.68 | 100% 0 \$0.00      | 0 \$0.00    | (  |
|           |  |     |                 |                    |             |    |
| 31387BVJ9 | COUNTRYWIDE<br>HOME LOANS, INC               | 82  | \$13,053,146.00 | 65.16% 0 \$0.00    | NA 0 \$0.00 | NA |
|           | Unavailable                                  | 39  | \$6,978,592.05  | 34.84% 0 \$0.00    | NA 0 \$0.00 | NA |
| Total     |  | 121 | \$20,031,738.05 | 100% 0 \$0.00      | 0 \$0.00    |    |
| 31387BVK6 | COUNTRYWIDE<br>HOME LOANS, INC               | 55  | \$8,838,052.58  | 75.43% 0 \$0.00    | NA 0 \$0.00 | NA |
|           | Unavailable                                  | 18  | \$2,878,879.70  | 24.57% 0 \$0.00    | NA 0 \$0.00 | NA |
| Total     |  | 73  | \$11,716,932.28 | 100% 0 \$0.00      | 0 \$0.00    |    |
| 31387BVL4 | COUNTRYWIDE<br>HOME LOANS, INC               | 45  | \$7,376,550.00  | 63.46% 0 \$0.00    | NA 0 \$0.00 | NA |
|           | Unavailable                                  | 23  | \$4,247,524.20  | 36.54% 0 \$0.00    | NA 0 \$0.00 | NA |
| Total     |  | 68  | \$11,624,074.20 | 100% 0 \$0.00      | 0 \$0.00    | (  |
|           |  |     |                 |                    |             |    |
| 31387BW33 | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 12  | \$817,353.00    | 77.56% 0 \$0.00    | NA 0 \$0.00 | NA |
|           | Unavailable                                  | 3   | \$236,519.82    | 22.44% 0 \$0.00    | NA 0 \$0.00 | NA |
| Total     |  | 15  | \$1,053,872.82  | 100% 0 \$0.00      | 0 \$0.00    |    |
|           |  |     |                 |                    |             |    |
| 31387BW66 | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 67  | \$9,011,995.33  | 62.34% 0 \$0.00    | NA 0 \$0.00 | NA |
|           | Unavailable                                  | 37  | \$5,445,161.04  | 37.66% 0 \$0.00    | NA 0 \$0.00 | NA |
| Total     |  | 104 | \$14,457,156.37 | 100% 0 \$0.00      | 0 \$0.00    |    |
|           |  |     |                 |                    |             |    |
| 31387BW82 | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 22  | \$2,859,705.00  | 71.39% 0 \$0.00    | NA 0 \$0.00 | NA |
|           | Unavailable                                  | 7   | \$1,146,280.00  | 28.61% 0 \$0.00    | NA 0 \$0.00 | NA |
| Total     |  | 29  | \$4,005,985.00  | 100% 0 \$0.00      | 0 \$0.00    |    |
|           |  |     |                 |                    |             |    |
| 31387BWD1 | COUNTRYWIDE<br>HOME LOANS, INC               | 22  | \$2,244,871.43  | 100% 0 \$0.00      | NA 0 \$0.00 | NA |
| Total     |  | 22  | \$2,244,871.43  | 100% 0 \$0.00      | 0 \$0.00    |    |
|           |  |     |                 | -                  | -           |    |
| 31387BWE9 | COUNTRYWIDE<br>HOME LOANS, INC               | 24  | \$2,618,008.80  | 100% 0 \$0.00      | NA 0 \$0.00 | NA |
| Total     | HOME LOANS, INC                              | 24  | \$2,618,008.80  | 100% 0 \$0.00      | 0 \$0.00    |    |
| 10411     |  |     | Ψ2,010,000.00   | 100 /υ   υ   ψυ.υυ | Ψυ.υυ       |    |
| 31387BWH2 | REPUBLIC BANK                                | 466 | \$65,334,747.57 | 100% 0 \$0.00      | NA 0 \$0.00 | NA |
| Total     |  | 466 | \$65,334,747.57 | 100% 0 \$0.00      | 0 \$0.00    |    |

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|              |                               | 1 1 | T                |                 |              |      |
|--------------|-------------------------------|-----|------------------|-----------------|--------------|------|
| 31387BWJ8    | REPUBLIC BANK                 | 60  | \$8,888,924.45   | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |
|              | REFUBLIC BANK                 | 60  |                  | 100% 0 \$0.00   |              | INA  |
| <u>Total</u> |                               | 00  | \$8,888,924.45   | 100% 0 \$0.00   | 0 \$0.00     |      |
| 21207DWM1    | WASHINGTON                    | 20  | ¢1 041 911 02    | 00 450 000      | NIA 0 \$0 00 | NI A |
| 31387BWM1    | MUTUAL BANK                   | 29  | \$1,941,811.02   | 90.45% 0 \$0.00 | NA 0 \$0.00  | NA   |
|              | Unavailable                   | 4   | \$205,100.00     | 9.55% 0 \$0.00  | NA 0 \$0.00  | NA   |
| Total        |                               | 33  | \$2,146,911.02   | 100% 0 \$0.00   | 0 \$0.00     |      |
| 31387BWN9    | WASHINGTON<br>MUTUAL BANK     | 102 | \$6,486,317.39   | 93% 0 \$0.00    | NA 0 \$0.00  | NA   |
|              | Unavailable                   | 8   | \$488,300.00     | 7% 0 \$0.00     | NA 0 \$0.00  | NA   |
| Total        |                               | 110 | \$6,974,617.39   | 100% 0 \$0.00   | 0 \$0.00     |      |
| 31387BWP4    | WASHINGTON<br>MUTUAL BANK     | 140 | \$9,384,212.89   | 93.01% 0 \$0.00 | NA 0 \$0.00  | NA   |
|              | Unavailable                   | 9   | \$705,062.58     | 6.99% 0 \$0.00  | NA 0 \$0.00  | NA   |
| Total        |                               | 149 | \$10,089,275.47  | 100% 0 \$0.00   | 0 \$0.00     |      |
| 31387BWS8    | WASHINGTON<br>MUTUAL BANK     | 9   | \$991,400.00     | 73.58% 0 \$0.00 | NA 0 \$0.00  | NA   |
|              | Unavailable                   | 2   | \$356,000.00     | 26.42% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total        |                               | 11  | \$1,347,400.00   | 100% 0 \$0.00   | 0 \$0.00     |      |
| 31387BWT6    | WASHINGTON<br>MUTUAL BANK     | 425 | \$59,759,683.50  | 84.36% 0 \$0.00 | NA 0 \$0.00  | NA   |
|              | Unavailable                   | 73  | \$11,075,609.97  | 15.64% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total        |                               | 498 | \$70,835,293.47  | 100% 0 \$0.00   | 0 \$0.00     |      |
| 31387BWU3    | WASHINGTON<br>MUTUAL BANK     | 582 | \$90,591,052.41  | 90.91% 0 \$0.00 | NA 0 \$0.00  | NA   |
|              | Unavailable                   | 53  | \$9,058,221.14   | 9.09% 0 \$0.00  | NA 0 \$0.00  | NA   |
| Total        |                               | 635 | \$99,649,273.55  | 100% 0 \$0.00   | 0 \$0.00     |      |
| 31387BWV1    | WASHINGTON<br>MUTUAL BANK     | 43  | \$5,815,291.62   | 96.92% 0 \$0.00 | NA 0 \$0.00  | NA   |
|              | Unavailable                   | 1   | \$185,000.00     | 3.08% 0 \$0.00  | NA 0 \$0.00  | NA   |
| Total        |                               | 44  | \$6,000,291.62   | 100% 0 \$0.00   | 0 \$0.00     |      |
| 31387BWY5    | WASHINGTON<br>MUTUAL BANK     | 608 | \$92,750,697.43  | 88.85% 0 \$0.00 | NA 0 \$0.00  | NA   |
|              | Unavailable                   | 70  | \$11,636,345.00  | 11.15% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total        |                               | 678 | \$104,387,042.43 | 100% 0 \$0.00   | 0 \$0.00     |      |
| 31387BXE8    | WASHINGTON<br>MUTUAL BANK, FA | 17  | \$2,046,264.80   | 81.89% 0 \$0.00 | NA 0 \$0.00  | NA   |

|           | Unavailable                                  | 3   | \$452,513.86    | 18.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--|-----|-----------------|-----------------|-------------|----|
| Total     |  | 20  | \$2,498,778.66  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     | Ź               |                 |             |    |
| 31387BXH1 | WASHINGTON<br>MUTUAL BANK, FA                | 3   | \$327,378.60    | 50.59% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                  | 3   | \$319,790.36    | 49.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 6   | \$647,168.96    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BXL2 | WASHINGTON<br>MUTUAL BANK, FA                | 22  | \$1,574,068.36  | 87.56% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                  | 3   | \$223,654.91    | 12.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 25  | \$1,797,723.27  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BXM0 | WASHINGTON<br>MUTUAL BANK, FA                | 97  | \$5,774,800.29  | 83.81% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                  | 19  | \$1,115,818.94  | 16.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 116 | \$6,890,619.23  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BXN8 | WASHINGTON<br>MUTUAL BANK, FA                | 261 | \$16,300,687.39 | 70.8% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                  | 98  | \$6,721,821.53  | 29.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 359 | \$23,022,508.92 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BXP3 | WASHINGTON<br>MUTUAL BANK, FA                | 97  | \$6,375,023.82  | 72.21% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                  | 34  | \$2,453,380.27  | 27.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 131 | \$8,828,404.09  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BYA5 | M&T MORTGAGE<br>CORPORATION                  | 2   | \$314,701.68    | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 2   | \$314,701.68    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BYB3 | M&T MORTGAGE<br>CORPORATION                  | 12  | \$1,374,880.40  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 12  | \$1,374,880.40  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BYC1 | Unavailable                                  | 5   | \$259,565.60    | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 5   | \$259,565.60    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BYP2 | LEHMAN BROTHERS<br>HOLDINGS, INC             | 10  | \$1,334,192.40  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 10  | \$1,334,192.40  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387BZ55 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 32  | \$3,603,533.84  | 42.81% 0 \$0.00 | NA 0 \$0.00 | NA |

|             | Unavailable                                  | 45                | \$4,813,871.02                            |                                | NA 0 \$0.00                    | NA   |
|-------------|--|-------------------|---|--------------------------------|--------------------------------|------|
| Total       |  | 77                | \$8,417,404.86                            | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|             |  |                   |   |                                |                                |      |
| 31387BZ63   | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 219               | \$33,447,070.85                           | 69.46% 0 \$0.00                | NA 0 \$0.00                    | NA   |
|             | Unavailable                                  | 104               | \$14,705,636.57                           | 30.54% 0 \$0.00                | NA 0 \$0.00                    | NA   |
| Total       |  | 323               | \$48,152,707.42                           | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|             |  |                   |   |                                |                                |      |
| 31387BZ71   | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 28                | \$3,546,936.18                            | 64.38% 0 \$0.00                | NA 0 \$0.00                    | NA   |
|             | Unavailable                                  | 18                | \$1,962,730.31                            | 35.62% 0 \$0.00                | NA 0 \$0.00                    | NA   |
| Total       |  | 46                | \$5,509,666.49                            | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|             |  |                   |   |                                |                                |      |
| 31387C3A7   | Unavailable                                  | 31                | \$4,884,829.01                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total       |  | 31                | \$4,884,829.01                            | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|             |  |                   |   |                                |                                |      |
| 31387C4E8   | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION  | 15                | \$1,969,322.75                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total       |  | 15                | \$1,969,322.75                            | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|             |  |                   |   |                                |                                |      |
| 31387C5F4   | Unavailable                                  | 14                | \$656,385.32                              | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total       |  | 14                | \$656,385.32                              | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|             |  |                   |   |                                |                                |      |
| 31387C5M9   | NCB SAVINGS BANK<br>FSB                      | 8                 | \$504,049.00                              |                                | NA 0 \$0.00                    | NA   |
|             | Unavailable                                  | 7                 | \$648,950.00                              | 56.28% 0 \$0.00                | NA 0 \$0.00                    | NA   |
| Total       |  | 15                | \$1,152,999.00                            | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|             |  |                   |   |                                |                                |      |
| 31387CA35   | Unavailable                                  | 156               | \$19,323,803.61                           | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total       |  | 156               | \$19,323,803.61                           | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 212070 4 42 | TT   | 172               | ¢20.711.021.00                            | 1000/ 0 00 00                  | NIA O CO OO                    | NT A |
| 31387CA43   | Unavailable                                  | 173<br><b>173</b> | \$20,711,021.80<br><b>\$20,711,021.80</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA   |
| Total       |  | 1/3               | \$20,711,021.60                           | 100% 0 \$0.00                  | 0 50.00                        |      |
| 31387CA50   | Unavailable                                  | 31                | \$3,043,576.70                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total       | Chavanaoic                                   | 31                | \$3,043,576.70                            | 100% 0 \$0.00                  | 0 \$0.00                       | 1111 |
| 2 0 6 6 1   |  | 31                | Ψυ,υπυ,υ 1 0.1 0                          | 100 /0  0  ψ0.00               | υψυ.υυ                         |      |
| 31387CA84   | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 230               | \$35,939,409.67                           | 66.75% 0 \$0.00                | NA 0 \$0.00                    | NA   |
|             | Unavailable                                  | 117               | \$17,902,727.97                           | 33.25% 0 \$0.00                | NA 0 \$0.00                    | NA   |
| Total       |  | 347               | \$53,842,137.64                           | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|             |  |                   |   |                                |                                |      |

| 31387CA92 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 42 | \$4,718,463.91  | 37.68% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|---|----|-----------------|-----------------|-------------|----|
|           | Unavailable                               | 57 | \$7,804,781.80  | 62.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 99 | \$12,523,245.71 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |    | . , ,           |                 |             | ĺ  |
| 31387CAH4 | M&T MORTGAGE<br>CORPORATION               | 23 | \$2,091,206.06  | 84.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 6  | \$396,359.44    | 15.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 29 | \$2,487,565.50  | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |   |    |                 |                 |             |    |
| 31387CAX9 | Unavailable                               | 59 | \$7,379,479.59  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 59 | \$7,379,479.59  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387CBA8 | GMAC MORTGAGE<br>CORPORATION              | 58 | \$3,936,047.37  | 97.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 1  | \$115,135.32    | 2.84% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 59 | \$4,051,182.69  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |    |                 |                 |             |    |
| 31387CBB6 | GMAC MORTGAGE<br>CORPORATION              | 37 | \$2,593,489.40  | 93% 0 \$0.00    | NA 0 \$0.00 | NA |
|           | Unavailable                               | 2  | \$195,097.15    | 7% 0 \$0.00     | NA 0 \$0.00 | NA |
| Total     |   | 39 | \$2,788,586.55  | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31387CBD2 | GMAC MORTGAGE<br>CORPORATION              | 32 | \$1,935,487.73  | 96.81% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 1  | \$63,718.97     | 3.19% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 33 | \$1,999,206.70  | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |   |    |                 |                 |             |    |
| 31387СВЈ9 | COLONIAL SAVINGS<br>FA                    | 17 | \$2,734,980.01  | 36.64% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 31 | \$4,730,478.33  | 63.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 48 | \$7,465,458.34  | 100% 0 \$0.00   | 0 \$0.00    | -  |
| 31387CBK6 | COLONIAL SAVINGS<br>FA                    | 23 | \$2,549,506.30  | 32.02% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 39 | \$5,412,423.57  | 67.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 62 | \$7,961,929.87  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |    |                 |                 |             |    |
| 31387CBN0 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 51 | \$8,386,760.00  | 83.86% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 9  | \$1,613,974.39  | 16.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 60 | \$10,000,734.39 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |    |                 |                 |             |    |
| 31387CBP5 | FIRST HORIZON<br>HOME LOAN                | 45 | \$3,097,390.42  | 72.85% 0 \$0.00 | NA 0 \$0.00 | NA |

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|           | CORPORATION                  |  | I               | [] [            | [] [        |      |
|-----------|------------------------------|--|-----------------|-----------------|-------------|------|
|           | Unavailable                  | 16   | \$1,154,060.51  | 27.15% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                              | 61   | \$4,251,450.93  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           | FIRST HORIZON                | <del>                                     </del> |                 |                 |             |      |
| 31387CBQ3 | HOME LOAN                    | 32   | \$4,522,839.47  | 59.8% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | CORPORATION                  |  |                 |                 |             |      |
|           | Unavailable                  | 19   | \$3,040,148.61  | 40.2% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |                              | 51   | \$7,562,988.08  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           | FIRST HORIZON                |  |                 |                 |             |      |
| 31387CBS9 | HOME LOAN<br>CORPORATION     | 79   | \$12,402,071.10 | 82.68% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                  | 15   | \$2,598,877.65  | 17.32% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     | Chavanaoic                   | 94   | \$15,000,948.75 | 100% 0 \$0.00   | 0 \$0.00    | 1171 |
| Total     |                              | 7.   | ψ10,000,5 10.70 | 100 % 0 \$0.00  | 0 40.00     |      |
| 31387CC58 | GMAC MORTGAGE<br>CORPORATION | 22   | \$2,614,430.00  | 41.41% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                  | 23   | \$3,699,810.11  | 58.59% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                              | 45   | \$6,314,240.11  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           | CM A C MODEC A CE            |  |                 |                 |             |      |
| 31387CC66 | GMAC MORTGAGE<br>CORPORATION | 11   | \$1,266,956.22  | 34.19% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                  | 16   | \$2,438,752.04  | 65.81% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                              | 27   | \$3,705,708.26  | 100% 0 \$0.00   | 0 \$0.00    |      |
|           | GMAC MORTGAGE                |  |                 |                 |             |      |
| 31387CC82 | CORPORATION                  | 24   | \$4,189,462.93  | 38.45% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                  | 42   | \$6,705,887.01  | 61.55% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                              | 66   | \$10,895,349.94 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31387CC90 | GMAC MORTGAGE                | 33   | \$4,697,851.00  | 38.02% 0 \$0.00 | NA 0 \$0.00 | NA   |
| 51387CC90 | CORPORATION                  |  |                 |                 |             |      |
|           | Unavailable                  | 45   | \$7,657,801.00  | 61.98% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                              | 78   | \$12,355,652.00 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31387CCQ2 | Unavailable                  | 9  | \$531,825.72    | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                              | 9  | \$531,825.72    | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |                              |  |                 |                 |             |      |
| 31387CCR0 | Unavailable                  | 11   | \$898,219.43    | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                              | 11   | \$898,219.43    | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31387CCZ2 | GMAC MORTGAGE<br>CORPORATION | 78   | \$11,465,870.00 | 76.24% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                  | 21   | \$3,573,508.28  | 23.76% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                              | 99   | \$15,039,378.28 | 100% 0 \$0.00   | 0 \$0.00    |      |

|           |  | $\overline{}$ |                  | <del></del>   |             |    |
|-----------|--|---------------|------------------|---------------|-------------|----|
| 31387CE23 | DOWNEY SAVINGS<br>AND LOAN                     | 31            | \$2,117,618.28   | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ASSOCIATION, F.A                               |               |                  |               |             |    |
| Total     |  | 31            | \$2,117,618.28   | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31387CE64 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 262           | \$49,704,074.91  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 262           | \$49,704,074.91  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31387CE72 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 703           | \$137,956,978.64 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 703           | \$137,956,978.64 | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31387CE80 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 196           | \$37,858,474.97  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 196           | \$37,858,474.97  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31387CEJ6 | SELF HELP<br>VENTURES FUND                     | 342           | \$26,776,953.78  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 342           | \$26,776,953.78  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31387CEK3 | SELF HELP<br>VENTURES FUND                     | 341           | \$29,983,562.39  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 341           | \$29,983,562.39  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31387CEL1 | SELF HELP<br>VENTURES FUND                     | 300           | \$23,167,797.83  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 300           | \$23,167,797.83  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31387CEM9 | SELF HELP<br>VENTURES FUND                     | 339           |                  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 339           | \$26,692,736.25  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31387CEN7 | SELF HELP<br>VENTURES FUND                     | 337           | \$26,806,117.02  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 337           | \$26,806,117.02  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31387CEP2 | SELF HELP<br>VENTURES FUND                     | 376           | \$32,588,722.80  | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 376           | \$32,588,722.80  | 100% 0 \$0.00 | 0 \$0.00    |    |
| 31387CFA4 | DOWNEY SAVINGS<br>AND LOAN                     | 32            | \$5,919,098.14   | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

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| ASSOCIATION, F.A                               |  |                               | 11 1                                      |                                     |                |
|--|--|-------------------------------|---|-------------------------------------|----------------|
| ,  | 32   | \$5,919,098.14                | 100% 0 \$0.00                             | 0 \$0.00                            |                |
|  |  |                               |   |                                     |                |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 9  | \$1,473,025.00                | 100% 0 \$0.00                             | NA 0 \$0.00                         | NA             |
|  | 9  | \$1,473,025.00                | 100% 0 \$0.00                             | 0 \$0.00                            |                |
|  |  |                               |   |                                     |                |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 8  | \$1,530,247.08                | 100% 0 \$0.00                             | NA 0 \$0.00                         | NA             |
|  | 8  | \$1,530,247.08                | 100% 0 \$0.00                             | 0 \$0.00                            |                |
|  |  |                               |   |                                     |                |
| NEXSTAR FINANCIAL CORPORATION                  | 22   | \$4,030,039.59                | 100% 0 \$0.00                             | NA 0 \$0.00                         | NA             |
|  | 22   | \$4,030,039.59                | 100% 0 \$0.00                             | 0 \$0.00                            |                |
|  |  |                               |   |                                     |                |
| WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 45   | \$7,029,847.52                | 63.91% 0 \$0.00                           | NA 0 \$0.00                         | NA             |
| Unavailable                                    | 24   | \$3,969,701.10                | 36.09% 0 \$0.00                           | NA 0 \$0.00                         | NA             |
|  | 69   | \$10,999,548.62               | 100% 0 \$0.00                             | 0 \$0.00                            |                |
|  |  |                               |   |                                     |                |
| WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 36   | \$5,002,239.78                | 55.58% 0 \$0.00                           | NA 0 \$0.00                         | NA             |
| Unavailable                                    | 30   | \$3,998,305.26                | 44.42% 0 \$0.00                           | NA 0 \$0.00                         | NA             |
|  | 66   | \$9,000,545.04                | 100% 0 \$0.00                             | 0 \$0.00                            |                |
|  |  |                               |   |                                     |                |
| WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 39   | \$5,233,838.83                | 52.34% 0 \$0.00                           | NA 0 \$0.00                         | NA             |
| Unavailable                                    | 26   | \$4,766,329.58                | 47.66% 0 \$0.00                           | NA 0 \$0.00                         | NA             |
|  | 65   | \$10,000,168.41               | 100% 0 \$0.00                             | 0 \$0.00                            |                |
|  |  |                               |   |                                     |                |
| WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 32   | \$4,017,897.77                | 57.4% 0 \$0.00                            | NA 0 \$0.00                         | NA             |
| Unavailable                                    | 22   | \$2,982,057.91                | 42.6% 0 \$0.00                            | NA 0 \$0.00                         | NA             |
|  | 54   | \$6,999,955.68                | 100% 0 \$0.00                             | 0 \$0.00                            |                |
|  |  |                               |   |                                     |                |
| WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 18   | \$1,986,783.02                | 33.11% 0 \$0.00                           | NA 0 \$0.00                         | NA             |
| Unavailable                                    | 31   | \$4,012,936.78                | 66.89% 0 \$0.00                           | NA 0 \$0.00                         | NA             |
|  | 49   | \$5,999,719.80                | 100% 0 \$0.00                             | 0 \$0.00                            |                |
|  |  |                               |   |                                     |                |
|  | AND LOAN ASSOCIATION, F.A  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  NEXSTAR FINANCIAL CORPORATION  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable | DOWNEY SAVINGS   AND LOAN   9 | DOWNEY SAVINGS   AND LOAN   S1,473,025.00 | 32   \$5,919,098.14   100% 0 \$0.00 | DOWNEY SAVINGS |

| ,         |   |     |                  |                 |             |     |
|-----------|---|-----|------------------|-----------------|-------------|-----|
| 31387CS77 | WASHINGTON<br>MUTUAL BANK, FA                         | 288 | \$46,615,135.01  | 54.76% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable   | 210 | \$38,514,142.22  | 45.24% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |   | 498 | \$85,129,277.23  | 100% 0 \$0.00   | 0 \$0.00    |     |
|           |   |     |                  |                 |             |     |
| 31387CS85 | WASHINGTON<br>MUTUAL BANK, FA                         | 248 | \$46,730,022.19  | 46.81% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable   | 271 | \$53,097,437.99  | 53.19% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |   | 519 | \$99,827,460.18  | 100% 0 \$0.00   | 0 \$0.00    |     |
|           |   |     |                  |                 |             |     |
| 31387CSY8 | WASHTENAW<br>MORTGAGE<br>COMPANY                      | 1   | \$151,300.00     | 4.86% 0 \$0.00  | NA 0 \$0.00 | NA  |
|           | Unavailable   | 23  | \$2,963,262.19   | 95.14% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |   | 24  | \$3,114,562.19   | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31387CTA9 | WASHINGTON<br>MUTUAL BANK FA                          | 257 | \$47,569,851.78  | 47.57% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | MUTUAL BANK, FA Unavailable                           | 276 | \$52,432,094.08  | 52.43% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     | Chavanable  | 533 | \$100,001,945.86 | 100% 0 \$0.00   | 0 \$0.00    | INA |
| Total     |   | 333 | ψ100,001,542.00  | 100 /ε ο φοίου  | υψυ.υυ      |     |
| 31387CTB7 | WASHINGTON<br>MUTUAL BANK, FA                         | 406 | \$79,607,650.14  | 80.65% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable   | 94  | \$19,102,140.33  | 19.35% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |   | 500 | \$98,709,790.47  | 100% 0 \$0.00   | 0 \$0.00    |     |
|           |   |     |                  |                 |             |     |
| 31387CTC5 | WASHINGTON<br>MUTUAL BANK, FA                         | 336 | \$62,241,478.09  | 62.25% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable   | 194 | \$37,751,945.40  | 37.75% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |   | 530 | \$99,993,423.49  | 100% 0 \$0.00   | 0 \$0.00    |     |
|           |   |     |                  |                 |             |     |
| 31387CTD3 | WASHINGTON<br>MUTUAL BANK, FA                         | 313 | \$55,517,289.19  |                 | NA 0 \$0.00 | NA  |
|           | Unavailable   | 224 | \$44,473,390.79  | 44.48% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |   | 537 | \$99,990,679.98  | 100% 0 \$0.00   | 0 \$0.00    |     |
|           | W. A. C. V. V. C. C. C. C. C. C. C. C. C. C. C. C. C. | + + |                  |                 |             |     |
| 31387CTE1 | WASHINGTON<br>MUTUAL BANK, FA                         | 372 | \$65,966,707.71  | 65.97% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable   | 185 | \$34,030,625.00  | 34.03% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |   | 557 | \$99,997,332.71  | 100% 0 \$0.00   | 0 \$0.00    |     |
| 31387CTF8 | WASHINGTON<br>MUTUAL BANK, FA                         | 28  | \$4,272,124.07   | 82.42% 0 \$0.00 | NA 0 \$0.00 | NA  |
|           | Unavailable   | 5   | \$911,112.74     | 17.58% 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total     |   | 33  | \$5,183,236.81   | 100% 0 \$0.00   | 0 \$0.00    |     |
| Total     |   | 33  | \$5,183,236.81   | 100% 0 \$0.00   | 0 \$0.00    |     |

| 31387CTH4 | WASHINGTON<br>MUTUAL BANK, FA | 365  | \$58,975,456.50  |  |             | NA   |
|-----------|-------------------------------|--|------------------|--|-------------|------|
|           | Unavailable                   | 232  | \$40,783,464.00  | <del>1 1 1</del>                                 |             | NA   |
| Total     |                               | 597  | \$99,758,920.50  | 100% 0 \$0.00                                    | 0 \$0.00    |      |
|           |                               | $\longrightarrow$                                | ,                | <del>                                     </del> |             |      |
| 31387CTJ0 | WASHINGTON<br>MUTUAL BANK, FA | 285  | \$50,383,831.02  |  |             | NA   |
|           | Unavailable                   | 259  | \$49,285,190.71  |  |             | NA   |
| Total     |                               | 544  | \$99,669,021.73  | 100% 0 \$0.00                                    | 0 \$0.00    |      |
| 31387CTK7 | WASHINGTON<br>MUTUAL BANK, FA | 309  | \$53,202,818.11  |  |             | NA   |
|           | Unavailable                   | 258  | \$46,804,813.00  |  | l           | NA   |
| Total     |                               | 567  | \$100,007,631.11 | 100% 0 \$0.00                                    | 0 \$0.00    |      |
|           |                               | $\downarrow \downarrow \downarrow \downarrow$    |                  | ++   |             |      |
| 31387CTL5 | WASHINGTON<br>MUTUAL BANK, FA | 485  | \$78,647,666.50  |  |             | NA   |
|           | Unavailable                   | 114  | \$21,103,603.00  |  |             | NA   |
| Total     |                               | 599  | \$99,751,269.50  | 100% 0 \$0.00                                    | 0 \$0.00    |      |
|           |                               | <del>                                     </del> |                  | <del>                                     </del> |             |      |
| 31387CTM3 | WASHINGTON<br>MUTUAL BANK, FA | 287  | \$43,897,735.00  |  |             | NA   |
|           | Unavailable                   | 266  | . , ,            |  |             | NA   |
| Total     |                               | 553  | \$90,148,432.00  | 100% 0 \$0.00                                    | 0 \$0.00    |      |
| ļ         |                               | $\perp$  |                  | <del>                                     </del> |             |      |
| 31387CTN1 | WASHINGTON<br>MUTUAL BANK, FA | 345  | \$57,373,356.75  |  |             | NA   |
|           | Unavailable                   | 112  | \$19,416,306.00  |  |             | NA   |
| Total     |                               | 457  | \$76,789,662.75  | 100% 0 \$0.00                                    | 0 \$0.00    |      |
| 31387CUT6 | Unavailable                   | 75   | \$10,809,152.90  | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA   |
| Total     |                               | 75   | \$10,809,152.90  |  |             |      |
| 31387CUU3 | Unavailable                   | 68   | \$9,916,211.81   | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA   |
| Total     | Onavanaoic                    | 68   | \$9,916,211.81   | <del>                                     </del> |             | 11/1 |
| Total     |                               |  | Ψλήλισματιστ     | 100 /0 0 φυισο                                   | 0 0000      |      |
| 31387CV57 | Unavailable                   | 100  | \$7,125,222.76   | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA   |
| Total     |                               | 100  | \$7,125,222.76   | 1 1  |             | · ·  |
|           |                               |  | . , ,            |  |             |      |
| 31387CV65 | Unavailable                   | 55   | \$6,607,655.72   | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA   |
| Total     |                               | 55   | \$6,607,655.72   | 100% 0 \$0.00                                    | 0 \$0.00    |      |
|           |                               |  |                  |  |             |      |
| 31387CV73 | IRWIN MORTGAGE<br>CORPORATION | 9  | \$1,187,080.00   | 25.91% 0 \$0.00                                  | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 22   | \$3,393,669.00   | 74.09% 0 \$0.00                                  | NA 0 \$0.00 | NA   |
| Total     |                               | 31   | \$4,580,749.00   |  |             |      |

| 31387CV81 | IRWIN MORTGAGE<br>CORPORATION             | 8  | \$1,196,800.00  |                 | NA 0 \$0.00 | NA |
|-----------|---|----|-----------------|-----------------|-------------|----|
|           | Unavailable                               | 25 | \$3,827,950.00  |                 | NA 0 \$0.00 | NA |
| Total     |   | 33 | \$5,024,750.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387CVD0 | UNIVERSAL<br>MORTGAGE<br>CORPORATION      | 13 | \$1,248,820.00  | 64.62% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 4  | \$683,860.00    |                 | NA 0 \$0.00 | NA |
| Total     |   | 17 | \$1,932,680.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387CWM9 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 41 | \$6,718,594.40  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 19 | \$3,281,496.00  |                 | NA 0 \$0.00 | NA |
| Total     |   | 60 | \$10,000,090.40 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387CWP2 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 22 | \$2,050,409.96  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 8  | \$1,290,987.84  | 38.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 30 | \$3,341,397.80  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387CXF3 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 19 | \$2,674,151.53  | 72.35% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 6  | \$1,021,771.46  | 27.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 25 | \$3,695,922.99  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387CXJ5 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 50 | \$7,405,141.46  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 20 | \$2,595,306.08  | 25.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 70 | \$10,000,447.54 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387DAH2 | ICM MORTGAGE<br>CORPORATION               | 63 | \$9,999,836.34  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 63 | \$9,999,836.34  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387DBF5 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 9  | \$1,274,257.00  |                 | NA 0 \$0.00 | NA |
|           | Unavailable                               | 6  | \$725,891.06    | 36.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 15 | \$2,000,148.06  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31387DD89 |   | 24 | \$4,416,759.73  | 83.85% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | WASHINGTON              |         |  |                                  |                                |      |
|-----------|-------------------------|---------|--|----------------------------------|--------------------------------|------|
|           | MUTUAL BANK             | 4       | Ф050 C12 05                            | 16.15% 0.00                      | λτ 4 ο Φο οο                   | NI A |
| Total     | Unavailable             | 4<br>28 | \$850,613.85<br>\$ <b>5,267,373.58</b> | 16.15% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA   |
| 10141     |                         | 20      | Φ <b>3,4U1,313.3</b> U                 | 100%                             | 0 90.00                        |      |
| 31387DGE3 | CHARTER ONE BANK<br>FSB | 166     | \$22,707,026.48                        | 100% 0 \$0.00                    | NA 0 \$0.00                    | NA   |
| Total     |                         | 166     | \$22,707,026.48                        | 100% 0 \$0.00                    | 0 \$0.00                       |      |
| 31387DGG8 | CHARTER ONE BANK<br>FSB | 101     | \$13,352,500.47                        | 100% 0 \$0.00                    | NA 0 \$0.00                    | NA   |
| Total     |                         | 101     | \$13,352,500.47                        | 100% 0 \$0.00                    | 0 \$0.00                       |      |
| 31387DGJ2 | CHARTER ONE BANK<br>FSB | 369     | \$53,934,608.82                        | 100% 0 \$0.00                    | NA 0 \$0.00                    | NA   |
| Total     |                         | 369     | \$53,934,608.82                        | 100% 0 \$0.00                    | 0 \$0.00                       |      |
|           |                         |         |  |                                  |                                |      |
| 31387DGK9 | CHARTER ONE BANK<br>FSB | 354     | \$53,923,524.66                        | 100% 0 \$0.00                    | NA 0 \$0.00                    | NA   |
| Total     | 100                     | 354     | \$53,923,524.66                        | 100% 0 \$0.00                    | 0 \$0.00                       |      |
|           |                         |         |  |                                  |                                |      |
| 31387DGL7 | CHARTER ONE BANK<br>FSB | 447     | \$64,782,935.04                        | 100% 0 \$0.00                    | NA 0 \$0.00                    | NA   |
| Total     |                         | 447     | \$64,782,935.04                        | 100% 0 \$0.00                    | 0 \$0.00                       |      |
| 31387DGM5 | CHARTER ONE BANK<br>FSB | 40      | \$4,685,528.23                         | 100% 0 \$0.00                    | NA 0 \$0.00                    | NA   |
| Total     |                         | 40      | \$4,685,528.23                         | 100% 0 \$0.00                    | 0 \$0.00                       |      |
| 31387DGN3 | CHARTER ONE BANK<br>FSB | 255     | \$35,464,294.48                        | 100% 0 \$0.00                    | NA 0 \$0.00                    | NA   |
| Total     |                         | 255     | \$35,464,294.48                        | 100% 0 \$0.00                    | 0 \$0.00                       |      |
| 31387DGP8 | CHARTER ONE BANK<br>FSB | 154     | \$20,891,027.89                        | 100% 0 \$0.00                    | NA 0 \$0.00                    | NA   |
| Total     |                         | 154     | \$20,891,027.89                        | 100% 0 \$0.00                    | 0 \$0.00                       |      |
| 31387DGQ6 | CHARTER ONE BANK<br>FSB | 25      | \$2,859,903.66                         | 100% 0 \$0.00                    | NA 0 \$0.00                    | NA   |
| Total     |                         | 25      | \$2,859,903.66                         | 100% 0 \$0.00                    | 0 \$0.00                       |      |
| 31387DGU7 | CHARTER ONE BANK<br>FSB | 109     | \$10,577,774.66                        | 100% 0 \$0.00                    | NA 0 \$0.00                    | NA   |
| Total     |                         | 109     | \$10,577,774.66                        | 100% 0 \$0.00                    | 0 \$0.00                       |      |
| 31387DGV5 | CHARTER ONE BANK<br>FSB | 369     | \$32,712,119.34                        | 100% 0 \$0.00                    | NA 0 \$0.00                    | NA   |

| Total     |                                | 369      | \$32,712,119.34     | 100% 0 \$0.00                  | 0 \$0.00   |      |
|-----------|--------------------------------|----------|---------------------|--------------------------------|--|------|
|           |                                |          | , ,                 |                                |  |      |
| 31387DGW3 | CHARTER ONE BANK<br>FSB        | 45       | \$3,567,539.44      | 100% 0 \$0.00                  | NA 0 \$0.00  | NA   |
| Total     |                                | 45       | \$3,567,539.44      | 100% 0 \$0.00                  | 0 \$0.00   |      |
|           |                                |          |                     |                                |  |      |
| 31387DH93 | COUNTRYWIDE<br>HOME LOANS, INC | 34       | \$4,783,561.79      | 79.7% 0 \$0.00                 | NA 0 \$0.00  | NA   |
| _         | Unavailable                    | 7        | \$1,218,427.62      | 20.3% 0 \$0.00                 | NA 0 \$0.00  | NA   |
| Total     |                                | 41       | \$6,001,989.41      | 100% 0 \$0.00                  | 0 \$0.00   |      |
|           |                                |          |                     |                                |  |      |
| 31387DHB8 | COUNTRYWIDE<br>HOME LOANS, INC | 8        | \$612,261.88        | 10.74% 0 \$0.00                | NA 0 \$0.00  | NA   |
|           | Unavailable                    | 55       | \$5,089,797.45      | 89.26% 0 \$0.00                | NA 0 \$0.00  | NA   |
| Total     |                                | 63       | \$5,702,059.33      | 100% 0 \$0.00                  | 0 \$0.00   |      |
|           |                                |          |                     |                                |  |      |
| 31387E3M7 | Unavailable                    | 129      | \$11,367,733.02     | 100% 0 \$0.00                  | NA 0 \$0.00  | NA   |
| Total     |                                | 129      | \$11,367,733.02     | 100% 0 \$0.00                  | 0 \$0.00   |      |
| 21207E2N5 | I In anno il albi la           | 22       | ¢2 022 052 27       | 1000/ 0 00 00                  | NIA O CO OO  | NT A |
| 31387E3N5 | Unavailable                    | 23<br>23 | \$3,922,053.27      | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b>                     | NA   |
| Total     |                                | 23       | \$3,922,053.27      | 100% 0 50.00                   | 0 50.00  |      |
| 31387E3P0 | Unavailable                    | 31       | \$4,513,800.55      | 100% 0 \$0.00                  | NA 0 \$0.00  | NA   |
| Total     | onu vanaore                    | 31       | \$4,513,800.55      | 100% 0 \$0.00                  | 0 \$0.00   | 1111 |
|           |                                |          | \$ 1,0 10,000 ote 0 | 100 /0  0  0  0  0             | 0 4 0 4 0 0  |      |
| 31387E3V7 | Unavailable                    | 62       | \$2,711,480.01      | 100% 0 \$0.00                  | NA 0 \$0.00  | NA   |
| Total     |                                | 62       | \$2,711,480.01      | 100% 0 \$0.00                  | 0 \$0.00   |      |
|           |                                |          |                     |                                |  |      |
| 31387E3W5 | Unavailable                    | 11       | \$421,007.78        | 100% 0 \$0.00                  | NA 0 \$0.00  | NA   |
| Total     |                                | 11       | \$421,007.78        | 100% 0 \$0.00                  | 0 \$0.00   |      |
| 212055451 | ** ** 11.1                     | 1.7      | ф <b>777</b> 411 64 | 1000 000                       | N. A. O. D. O. O. O. O. O. O. O. O. O. O. O. O. O. | 27.4 |
| 31387E4F1 | Unavailable                    | 17       | \$777,411.64        | 100% 0 \$0.00                  | NA 0 \$0.00  | NA   |
| Total     |                                | 17       | \$777,411.64        | 100% 0 \$0.00                  | 0 \$0.00   |      |
|           | NATIONWIDE HOME                |          |                     |                                |  |      |
| 31387E4H7 | MORTGAGE                       | 1        | \$48,324.27         | 4.83% 0 \$0.00                 | NA 0 \$0.00  | NA   |
|           | COMPANY                        |          | + 10,000            |                                |  |      |
|           | Unavailable                    | 16       | \$952,310.57        | 95.17% 0 \$0.00                | NA 0 \$0.00  | NA   |
| Total     |                                | 17       | \$1,000,634.84      | 100% 0 \$0.00                  | 0 \$0.00   |      |
|           |                                |          |                     |                                |  |      |
| 31387E5B9 | GREENWICH<br>CAPITAL FINANCIAL | 116      | \$10,469,665.93     | 100% 0 \$0.00                  | NA 0 \$0.00  | NA   |
|           | PRODUCTS, INC                  |          |                     |                                |  |      |
| Total     |                                | 116      | \$10,469,665.93     | 100% 0 \$0.00                  | 0 \$0.00   |      |
|           |                                |          |                     |                                |  |      |
| 31387E5C7 |                                | 41       | \$4,035,418.02      | 100% 0 \$0.00                  | NA 0 \$0.00  | NA   |

|  | GREENWICH   |                   |                        |                    |  | ľ    |
|--|---|-------------------|------------------------|--------------------|--|------|
|  | CAPITAL FINANCIAL   |                   |                        |                    |  | ļ    |
| Total  | PRODUCTS, INC   | 41                | \$4,035,418.02         | 100% 0 \$0.00      | 0 \$0.00   |      |
| 10tai  |   | 74                | <b>ΦΤ,</b> 000, Τ10.02 | 100 /0   0   ψ0.00 | υψοισσ   |      |
| 31387E5E3  | GREENWICH<br>CAPITAL FINANCIAL<br>PRODUCTS, INC           | 169               | \$17,675,447.96        | 100% 0 \$0.00      | NA 0 \$0.00  | NA   |
| Total  |   | 169               | \$17,675,447.96        | 100% 0 \$0.00      | 0 \$0.00   |      |
| <del>                                     </del> |   | $\longrightarrow$ | <del></del>            | <del></del>        | <del></del>  |      |
| 31387E5F0  | GREENWICH<br>CAPITAL FINANCIAL<br>PRODUCTS, INC           | 10                | \$1,020,969.75         | 100% 0 \$0.00      | NA 0 \$0.00  | NA   |
| Total  |   | 10                | \$1,020,969.75         | 100% 0 \$0.00      | 0 \$0.00   |      |
|  |   |                   |                        | $\longrightarrow$  | $\longrightarrow \!$ |      |
| 31387Е5Н6  | GREENWICH<br>CAPITAL FINANCIAL<br>PRODUCTS, INC           | 63                | \$6,370,963.64         | 100% 0 \$0.00      | NA 0 \$0.00  | NA   |
| Total  |   | 63                | \$6,370,963.64         | 100% 0 \$0.00      | 0 \$0.00   |      |
|  |   |                   |                        |                    |  |      |
| 31387E7H4  | Unavailable   | 115               | \$11,573,996.57        | 100% 0 \$0.00      | NA 0 \$0.00  | NA   |
| Total  |   | 115               | \$11,573,996.57        | 100% 0 \$0.00      | 0 \$0.00   |      |
| 31387ESC2  | FIRSTAR BANK, NA  | 38                | \$2,344,658.44         | 100% 0 \$0.00      | NA 0 \$0.00  | NA   |
| Total  | I INOTAN DAMAIN, 1412                                     | 38                | \$2,344,658.44         | 100% 0 \$0.00      | 0 \$0.00   | 11/2 |
|  |   |                   | <u></u>                |                    |  |      |
| 31387ESD0  | FIRSTAR BANK, NA  | 27                | \$1,172,215.23         | 100% 0 \$0.00      | NA 0 \$0.00  | NA   |
| Total  |   | 27                | \$1,172,215.23         | 100% 0 \$0.00      | 0 \$0.00   |      |
|  |   |                   |                        |                    |  | !    |
| 31387ETB3  | Unavailable   | 22                | \$3,759,864.20         | 100% 0 \$0.00      | NA 0 \$0.00  | NA   |
| Total  | <del></del>   | 22                | \$3,759,864.20         | 100% 0 \$0.00      | 0 \$0.00   |      |
| <del>                                     </del> | POPULAR   | $\overline{}$     | +                      |                    | <del></del>  |      |
| 31387EV38  | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                  | 12                | \$1,495,624.10         | 100% 0 \$0.00      | NA 0 \$0.00  | NA   |
| Total  |   | 12                | \$1,495,624.10         | 100% 0 \$0.00      | 0 \$0.00   |      |
|  |   |                   |                        | $\longrightarrow$  | $\longrightarrow \!$ |      |
| 31387EV53  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14                | \$1,789,400.00         |                    | NA 0 \$0.00  | NA   |
|  | Unavailable   | 1                 | \$250,000.00           | 12.26% 0 \$0.00    | NA 0 \$0.00  | NA   |
| Total  |   | 15                | \$2,039,400.00         | 100% 0 \$0.00      | 0 \$0.00   |      |
| 31387EV79  | POPULAR<br>MORTGAGE, INC.                                 | 13                | \$1,659,977.35         | 79.34% 0 \$0.00    | NA 0 \$0.00  | NA   |

|                           | DBA POPULAR HOME<br>MORTGAGE                              |                 |   |  |                                |       |
|---------------------------|---|-----------------|---|--|--------------------------------|-------|
|                           | Unavailable   | 4               | \$432,300.00                            | 20.66% 0 \$0.00                                  | NA 0 \$0.00                    | NA    |
| Total                     |   | 17              | \$2,092,277.35                          | 100% 0 \$0.00                                    | 0 \$0.00                       |       |
| 31387EV87                 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14              | \$1,914,723.85                          | 78.61% 0 \$0.00                                  | NA 0 \$0.00                    | NA    |
|                           | Unavailable   | 4               | \$521,000.00                            | 21.39% 0 \$0.00                                  | NA 0 \$0.00                    | NA    |
| Total                     |   | 18              | \$2,435,723.85                          | 100% 0 \$0.00                                    | 0 \$0.00                       |       |
| 31387EWA1                 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8               | \$1,020,513.32                          | 100% 0 \$0.00                                    | NA 0 \$0.00                    | NA    |
| Total                     |   | 8               | \$1,020,513.32                          | 100% 0 \$0.00                                    | 0 \$0.00                       |       |
| 212277720                 |   |                 | *                                       | 100% 00000                                       | 771 2 40 00                    |       |
| 31387FB29                 | Unavailable   | 51              | \$4,644,659.83                          | <del>                                     </del> | NA 0 \$0.00                    | NA    |
| Total                     |   | 51              | \$4,644,659.83                          | 100% 0 \$0.00                                    | 0 \$0.00                       | !     |
| 31387FB37                 | Unavailable   | 127             | \$12,260,710.07                         | 100% 0 \$0.00                                    | NA 0 \$0.00                    | NA    |
| Total                     |   | 127             | \$12,260,710.07                         |  | 0 \$0.00                       |       |
| 2:22=770.45               |   | 121             | \$12,020,005, <b>7</b> 4                | 100000000000000000000000000000000000000          | 774 0 00 00                    |       |
| 31387FB45                 | Unavailable   | 121             | \$12,020,885.74                         |  | NA 0 \$0.00                    | NA    |
| Total                     |   | 121             | \$12,020,885.74                         | 100% 0 \$0.00                                    | 0 \$0.00                       |       |
| 31387FB52                 | Unavailable   | 145             | \$14,287,383.85                         | 100% 0 \$0.00                                    | NA 0 \$0.00                    | NA    |
| Total                     |   | 145             | \$14,287,383.85                         |  | 0 \$0.00                       |       |
| 31387FB78                 | Unavailable   | 79              | \$7,510,285.84                          | 100% 0 \$0.00                                    | NA 0 \$0.00                    | NA    |
| Total                     | Charanaoic  | 79              | \$7,510,285.84                          | 100% 0 \$0.00                                    | 0 \$0.00                       |       |
| 212277706                 | vv '1 1 1   | - 00            | \$5.656.106.26                          | 100% 0 00  | 774 0 00 00                    | - NIA |
| 31387FB86<br><b>Total</b> | Unavailable   | 80<br><b>80</b> | \$6,656,196.36<br><b>\$6,656,196.36</b> |  | NA 0 \$0.00<br><b>0 \$0.00</b> | NA    |
| 1 Otal                    |   |                 | φυ,υου,170.ου                           | 100 /0  0 φυ.συ                                  | υψυ.σσ                         |       |
| 31387FCC6                 | Unavailable   | 38              | \$3,596,774.22                          | 100% 0 \$0.00                                    | NA 0 \$0.00                    | NA    |
| Total                     |   | 38              | \$3,596,774.22                          | 100% 0 \$0.00                                    | 0 \$0.00                       |       |
| 31387FCD4                 | Unavailable   | 147             | \$25,535,715.13                         | 100% 0 \$0.00                                    | NA 0 \$0.00                    | NA    |
| Total                     |   | 147             | \$25,535,715.13                         |  | 0 \$0.00                       |       |
|                           |   |                 |   |  |                                |       |
| 31387FCE2                 | Unavailable   | 113             | \$17,905,561.75                         |  | NA 0 \$0.00                    | NA    |
| Total                     |   | 113             | \$17,905,561.75                         | 100% 0 \$0.00                                    | 0 \$0.00                       |       |
| 31387FCG7                 | Unavailable   | 23              | \$2,228,578.81                          | 100% 0 \$0.00                                    | NA 0 \$0.00                    | NA    |

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| Total  |                             | 23   | \$2,228,578.81                          | 100% 0 \$0.00         | 0 \$0.00                                      |
|--|-----------------------------|--|---|-----------------------|---|
| Total  |                             |  | Ψ2,220,070.01                           | 100 /υ υ φυ.υυ        | υψοισσ  |
| 31387FCH5  | Unavailable                 | 269  | \$43,194,571.77                         | 100% 0 \$0.00         | NA 0 \$0.00 NA                                |
| Total  |                             | 269  | \$43,194,571.77                         | 100% 0 \$0.00         | 0 \$0.00                                      |
|  |                             | 200  | 121 217 121 22                          | 1 2 2 2 2 2 2 2 2 2 2 |   |
| 31387FCJ1  | Unavailable                 | 209  | \$21,645,161.63                         | 100% 0 \$0.00         | NA 0 \$0.00 NA                                |
| Total  |                             | 209  | \$21,645,161.63                         | 100% 0 \$0.00         | 0 \$0.00                                      |
| 31387FCK8  | Unavailable                 | 206  | \$34,110,209.15                         | 100% 0 \$0.00         | NA 0 \$0.00 NA                                |
| Total  |                             | 206  | \$34,110,209.15                         | 100% 0 \$0.00         | 0 \$0.00                                      |
|  |                             |  |   |                       |   |
| 31387FCM4  | Unavailable                 | 104  | \$19,785,903.11                         | 100% 0 \$0.00         | NA 0 \$0.00 NA                                |
| Total  |                             | 104  | \$19,785,903.11                         | 100% 0 \$0.00         | 0 \$0.00                                      |
| 31387FMV3  | Unavailable                 | 24   | \$4.249.007.10                          | 100% 0 \$0.00         | NA 0 \$0.00 NA                                |
| Total  | Unavanaoie                  | 24   | \$4,248,997.10<br><b>\$4,248,997.10</b> | 100% 0 \$0.00         | 0 \$0.00 NA                                   |
| l Otai   |                             | 47   | \$4,440,771.10                          | 100 %   υ φυ.υυ       | <u>                                      </u> |
| 31387FMW1  | Unavailable                 | 497  | \$78,510,269.03                         | 100% 0 \$0.00         | NA 0 \$0.00 NA                                |
| Total  |                             | 497  | \$78,510,269.03                         | 100% 0 \$0.00         | 0 \$0.00                                      |
|  |                             |  |   |                       |   |
| 31387FMY7  | Unavailable                 | 216  | \$26,007,749.05                         | 100% 0 \$0.00         | NA 0 \$0.00 NA                                |
| Total  |                             | 216  | \$26,007,749.05                         | 100% 0 \$0.00         | 0 \$0.00                                      |
| <del>                                     </del> | DILMODTCACE                 | +  |   | <del></del>           | <del></del>                                   |
| 31387FN59  | DLJ MORTGAGE<br>CAPITAL INC | 26   | \$2,133,720.88                          | 100% 0 \$0.00         | NA 0 \$0.00 NA                                |
| Total  |                             | 26   | \$2,133,720.88                          | 100% 0 \$0.00         | 0 \$0.00                                      |
|  |                             |  |   |                       |   |
| 31387FNP5  | DLJ MORTGAGE                | 85   | \$10,348,615.23                         | 100% 0 \$0.00         | NA 0 \$0.00 NA                                |
|  | CAPITAL INC                 |  |   |                       |   |
| Total  |                             | 85   | \$10,348,615.23                         | 100% 0 \$0.00         | 0 \$0.00                                      |
|  | DLJ MORTGAGE                | + +  |   |                       |   |
| 31387FNQ3  | CAPITAL INC                 | 48   | \$5,326,167.72                          | 100% 0 \$0.00         | NA 0 \$0.00 NA                                |
| Total  |                             | 48   | \$5,326,167.72                          | 100% 0 \$0.00         | 0 \$0.00                                      |
|  |                             | +  |   | $\longrightarrow$     | $\overline{}$                                 |
| 31387FNS9  | DLJ MORTGAGE<br>CAPITAL INC | 60   | \$5,828,394.83                          | 100% 0 \$0.00         | NA 0 \$0.00 NA                                |
| Total  | CAFITAL INC                 | 60   | \$5,828,394.83                          | 100% 0 \$0.00         | 0 \$0.00                                      |
|  |                             | <del>                                     </del> | Ψοιοποίο                                | 100 /0 0 4000         | <u> </u>                                      |
| 31387FNX8  | DLJ MORTGAGE                | 172  | \$24,303,899.74                         | 100% 0 \$0.00         | NA 0 \$0.00 NA                                |
|  | CAPITAL INC                 |  |   |                       |   |
| Total  |                             | 172  | \$24,303,899.74                         | 100% 0 \$0.00         | 0 \$0.00                                      |
|  | DITMODTCACE                 | +  |   | +                     |   |
| 31387FNY6  | DLJ MORTGAGE<br>CAPITAL INC | 350  | \$49,313,819.90                         | 100% 0 \$0.00         | NA 0 \$0.00 NA                                |
| Total  |                             | 350  | \$49,313,819.90                         | 100% 0 \$0.00         | 0 \$0.00                                      |

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| 31387FNZ3  | DLJ MORTGAGE<br>CAPITAL INC                    | 831 | \$109,571,722.50 | 100%  | 0 \$0.00 | NA | \$0.00   | NA |
|--|--|-----|------------------|-------|----------|----|----------|----|
| Γotal  |  | 831 | \$109,571,722.50 | 100%  | 0 \$0.00 |    | \$0.00   |    |
| 31387FVL5  | LEHMAN BROTHERS<br>HOLDINGS, INC               | 26  | \$3,082,056.45   |       | 0 \$0.00 | NA | 0.00     | NA |
| Total  |  | 26  | \$3,082,056.45   | 100%  | 0 \$0.00 |    | \$0.00   |    |
| 31387FVM3  | LEHMAN BROTHERS<br>HOLDINGS, INC               | 92  | \$9,377,318.64   |       | 0 \$0.00 |    | 0 \$0.00 | NA |
| Total  |  | 92  | \$9,377,318.64   | 100%  | 0 \$0.00 | (  | \$0.00   |    |
| 31387FYR9  | LEHMAN BROTHERS<br>HOLDINGS, INC               | 10  | \$1,699,853.46   |       | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total  |  | 10  | \$1,699,853.46   | 100%  | 0 \$0.00 |    | 0 \$0.00 |    |
| 31371J4V3 MORTGAGE<br>CORPORATION BANCMORTO<br>FINANCIAL | AMERICAN HOME<br>MORTGAGE<br>CORPORATION       | 4   | \$693,523.15     | 0.15% | 0 \$0.00 | NA | 0\$0.00  | NA |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION       | 111 | \$19,083,195.93  | 4.05% | 0 \$0.00 | NA | \$0.00   | NA |
| <u> </u>   | BANK OF HAWAII                                 | 42  | \$9,833,814.10   | 2.09% | 0 \$0.00 | NA | \$0.00   | NA |
|  | CARDINAL<br>FINANCIAL<br>COMPANY               | 28  | \$4,296,795.00   | 0.91% | 0 \$0.00 | NA | 0,00     | NA |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                | 5   | \$542,751.85     | 0.12% | 0 \$0.00 | NA | \$0.00   | NA |
|  | CITIMORTGAGE, INC                              | 1   | \$135,882.90     | 0.03% | 0 \$0.00 | NA | 0.00     | NA |
|  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK     | 11  | \$1,502,624.28   | 0.32% | 0 \$0.00 | NA | 0.00     | NA |
|  | CITIZENS MORTGAGE<br>CORPORATION               | 56  | \$8,165,858.94   | 1.73% | 0 \$0.00 | NA | \$0.00   | NA |
|  | COLONIAL SAVINGS<br>FA                         | 4   | \$672,116.06     | 0.14% | 0 \$0.00 | NA | \$0.00   | NA |
|  | CROWN MORTGAGE<br>COMPANY                      | 5   | \$540,555.00     | 0.11% | 0 \$0.00 | NA | \$0.00   | NA |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 9   | \$1,736,713.25   | 0.37% | 0 \$0.00 | NA | 0\$0.00  | NA |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY       | 11  | \$1,089,042.21   | 0.23% | 0 \$0.00 | NA | \$0.00   | NA |
|  | FIRST UNION<br>MORTGAGE                        | 1   | \$260,000.00     | 0.06% | 0 \$0.00 | NA | \$0.00   | NA |

| CORPORATION   |     |                 |                |             |    |
|---|-----|-----------------|----------------|-------------|----|
| FIRSTAR BANK, NA  | 2   | \$315,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FORTRESS<br>MORTGAGE, INC   | 17  | \$2,999,447.00  | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            | 45  | \$6,296,800.00  | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTY BANK<br>SSB  | 26  | \$4,551,822.83  | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC   | 21  | \$2,919,170.44  | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMESTEAD<br>MORTGAGE<br>COMPANY  | 24  | \$3,282,289.36  | 0.7% 0 \$0.00  |             | NA |
| HOMESTREET BANK   | 185 | \$32,328,224.53 | 6.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| ICM MORTGAGE<br>CORPORATION   | 26  | \$4,565,100.89  | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| INDYMAC BANK, FSB   | 1   | \$274,763.24    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| IVANHOE FINANCIAL<br>INC  | 72  | \$10,041,027.88 | 2.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION   | 19  | \$2,531,426.12  | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION  | 37  | \$6,860,612.38  | 1.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGEAMERICA<br>INC  | 49  | \$6,585,252.61  | 1.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 3   | \$425,430.75    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 13  | \$2,357,342.24  | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK  | 148 | \$21,045,232.02 | 4.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINE STATE<br>MORTGAGE<br>CORPORATION   | 8   | \$1,463,164.18  | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE<br>FINANCIAL<br>CORPORATION  | 9   | \$1,120,325.00  | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| PLYMOUTH SAVINGS  | 15  | \$2,476,653.79  | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |

| 1         | BANK  |       |                  | . 11 1          | 11 1        | i  |
|-----------|---|-------|------------------|-----------------|-------------|----|
|           | PRISM MORTGAGE<br>COMPANY                               | 36    | \$5,850,286.82   | 1.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | RBMG INC  | 2     | \$146,000.00     | 0.03% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | REGIONS<br>MORTGAGE, INC                                | 104   | \$16,958,069.05  | 3.6% 0 \$0.00   | NA 0 \$0.00 | NA |
| <u> </u>  | REPUBLIC BANK   | 6     | \$710,905.22     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE       | 64    | \$11,600,809.78  | 2.46% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUNSHINE<br>MORTGAGE<br>CORPORATION                     | 125   | \$22,609,617.97  | 4.8% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 329   | \$49,760,859.41  | 10.55% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 82    | \$11,746,979.30  | 2.49% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 25    | \$3,992,694.46   | 0.85% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 16    | \$1,911,396.83   | 0.41% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 16    | \$1,717,576.30   | 0.36% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTMARK<br>NATIONAL BANK                              | 10    | \$2,056,910.94   | 0.44% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WACHOVIA BANK,<br>NA                                    | 48    | \$7,680,359.66   |                 | NA 0 \$0.00 | NA |
| <u> </u>  | WEBSTER BANK  | 3     | , ,              |                 | NA 0 \$0.00 | NA |
|           | Unavailable   | 1,089 | \$173,379,542.29 |                 | NA 0 \$0.00 | NA |
| Total     |   | 2,963 | \$471,507,824.10 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371J5A8 | AEGIS MORTGAGE<br>CORPORATION                           | 2     | \$273,300.00     | 0.02% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                | 2     | \$338,530.37     | 0.03% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION                | 146   | \$21,187,921.51  |                 | NA 0 \$0.00 | NA |
|           | BANK OF HAWAII  | 41    | \$7,334,167.13   | 0.55% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANKERS<br>GUARANTEE TITLE                              | 4     | \$727,375.04     |                 | NA 0 \$0.00 | NA |

| FSB 14   | \$1,691,000.00   | 0.13% 0 \$0.00  | NA 0 \$0.   | 00 NA  |
|----------|--|---|---|--|
| 25       | \$3,277,300.00   | 0.24% 0 \$0.00  | NA 0 \$0.   | 00 NA  |
| 3        | \$380,934.21   | 0.03% 0 \$0.00  | NA 0 \$0.   | 00 NA  |
| INC 28   | \$2,974,240.11   | 0.22% 0 \$0.00  | NA 0 \$0.   | 00 NA  |
| ND 198   | \$20,201,209.29  | 1.51% 0 \$0.00  | NA 0 \$0.   | 00 NA  |
| SAGE 192 | \$28,347,946.57  | 2.12% 0 \$0.00  | NA 0 \$0.   | 00 NA  |
| GE 3     | \$522,600.00   | 0.04% 0 \$0.00  | NA 0 \$0.   | 00 NA  |
| 6        | \$898,250.00   | 0.07% 0 \$0.00  | NA 0 \$0.   | 00 NA  |
| 23       | \$2,961,985.33   | 0.22% 0 \$0.00  | NA 0 \$0.   | 00 NA  |
|          | \$21,191,183.16  | 1.58% 0 \$0.00  | NA 0 \$0.   | 00 NA  |
| DF 11    | \$1,539,591.50   | 0.12% 0 \$0.00  | NA 0 \$0.   | 00 NA  |
| 1        | \$92,550.93  | 0.01% 0 \$0.00  | NA 0 \$0.   | 00 NA  |
| 3        | \$421,217.00   | 0.03% 0 \$0.00  | NA 0 \$0.   | 00 NA  |
| ING 81   | \$12,367,054.14  | 0.92% 0 \$0.00  | NA 0 \$0.   | 00 NA  |
| 1        | \$221,813.49   | 0.02% 0 \$0.00  | NA 0 \$0.   | 00 NA  |
| K 343    | \$50,764,165.76  | 3.79% 0 \$0.00  | NA 0 \$0.   | 00 NA  |
| 110      | \$16,287,488.44  | 1.22% 0 \$0.00  | NA 0 \$0.   | 00 NA  |
| 320      | \$44,324,671.38  | 3.31% 0 \$0.00  | NA 0 \$0.   | 00 NA  |
|          | 25 3 INC 28 ND 198 AGE 192 GE 3 6 23 SON 172 SON 11 1 3 ING 81 1 K 343 110 | 3 \$380,934.21  INC 28 \$2,974,240.11  ND 198 \$20,201,209.29  AGE 192 \$28,347,946.57  AGE 3 \$522,600.00  6 \$898,250.00  23 \$2,961,985.33  172 \$21,191,183.16  OF 11 \$1,539,591.50  1 \$92,550.93  3 \$421,217.00  ING 81 \$12,367,054.14  1 \$221,813.49  K 343 \$50,764,165.76  110 \$16,287,488.44 | 3 \$3,277,300.00 0.24% 0 \$0.00  3 \$380,934.21 0.03% 0 \$0.00  INC 28 \$2,974,240.11 0.22% 0 \$0.00  IND 198 \$20,201,209.29 1.51% 0 \$0.00  IAGE 192 \$28,347,946.57 2.12% 0 \$0.00  GE 3 \$522,600.00 0.04% 0 \$0.00  6 \$898,250.00 0.07% 0 \$0.00  23 \$2,961,985.33 0.22% 0 \$0.00  172 \$21,191,183.16 1.58% 0 \$0.00  SON 11 \$1,539,591.50 0.12% 0 \$0.00  1 \$92,550.93 0.01% 0 \$0.00  3 \$421,217.00 0.03% 0 \$0.00  ING 81 \$12,367,054.14 0.92% 0 \$0.00  1 \$221,813.49 0.02% 0 \$0.00  K 343 \$50,764,165.76 3.79% 0 \$0.00 | 25 \$3,277,300.00 0.24% 0 \$0.00 NA 0 \$0.00  3 \$380,934.21 0.03% 0 \$0.00 NA 0 \$0.00  INC 28 \$2,974,240.11 0.22% 0 \$0.00 NA 0 \$0.00  ID 198 \$20,201,209.29 1.51% 0 \$0.00 NA 0 \$0.00  IAGE 192 \$28,347,946.57 2.12% 0 \$0.00 NA 0 \$0.00  GE 3 \$522,600.00 0.04% 0 \$0.00 NA 0 \$0.00  GE 3 \$522,600.00 0.07% 0 \$0.00 NA 0 \$0.00  23 \$2,961,985.33 0.22% 0 \$0.00 NA 0 \$0.00  23 \$2,961,985.33 0.22% 0 \$0.00 NA 0 \$0.00  DF 11 \$1,539,591.50 0.12% 0 \$0.00 NA 0 \$0.00  3 \$421,217.00 0.03% 0 \$0.00 NA 0 \$0.00  ING 81 \$12,367,054.14 0.92% 0 \$0.00 NA 0 \$0.00  ING 81 \$221,813.49 0.02% 0 \$0.00 NA 0 \$0.00  ING 81 \$221,813.49 0.02% 0 \$0.00 NA 0 \$0.00  ING 81 \$12,367,054.14 0.92% 0 \$0.00 NA 0 \$0.00  ING 81 \$12,367,054.14 0.92% 0 \$0.00 NA 0 \$0.00  ING 81 \$12,367,054.14 0.92% 0 \$0.00 NA 0 \$0.00  ING 81 \$12,367,054.14 0.92% 0 \$0.00 NA 0 \$0.00  ING 81 \$12,367,054.14 0.92% 0 \$0.00 NA 0 \$0.00  ING 81 \$12,367,054.14 0.92% 0 \$0.00 NA 0 \$0.00  ING 81 \$221,813.49 0.02% 0 \$0.00 NA 0 \$0.00  ING 90.00 N |

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| HOMESTREET BANK             | 154  | \$27,995,294.80                | 2.09% 0 \$0.00   | NA 0 \$0.00        | NA    |
|-----------------------------|------|--------------------------------|------------------|--------------------|-------|
| ICM MORTGAGE                | 131  | \$20,876,727.00                | 1.56% 0 \$0.00   | NA 0 \$0.00        | NA    |
| CORPORATION                 | 131  | Ψ20,070,727.00                 | 1.50 /6 0 40.00  | 111 ο φο.σο        | 1 1/1 |
| IVANHOE FINANCIAL           | 287  | \$39,962,680.77                | 2.99% 0 \$0.00   | NA 0 \$0.00        | NA    |
| INC                         |      |                                |                  |                    |       |
| M&T MORTGAGE<br>CORPORATION | 173  | \$26,335,592.71                | 1.97% 0 \$0.00   | NA 0 \$0.00        | NA    |
| MARKET STREET               |      |                                |                  |                    |       |
| MORTGAGE                    | 382  | \$63,183,194.50                | 4.72% 0 \$0.00   | NA 0 \$0.00        | NA    |
| CORPORATION                 |      | , , ,                          |                  |                    |       |
| MORTGAGE ACCESS             |      |                                |                  |                    |       |
| CORP.DBA WEICHERT           | 6    | \$1,049,572.06                 | 0.08% 0 \$0.00   | NA 0 \$0.00        | NA    |
| FINANCIAL SERVICES          |      |                                |                  |                    |       |
| MORTGAGEAMERICA             | 128  | \$16,059,863.97                | 1.2% 0 \$0.00    | NA 0 \$0.00        | NA    |
| INC                         |      | , , ,                          |                  |                    |       |
| NAMCO ASSET<br>MANAGEMENT   |      |                                |                  |                    |       |
| INC./NORTH                  |      |                                |                  |                    |       |
| AMERICAN                    | 20   | \$2,941,774.43                 | 0.22% 0 \$0.00   | NA 0 \$0.00        | NA    |
| MORTGAGE                    |      |                                |                  |                    |       |
| COMPANY (NAMC)              |      |                                |                  |                    |       |
| NATIONAL CITY               |      |                                |                  |                    |       |
| MORTGAGE                    | 83   | \$12,325,635.33                | 0.92% 0 \$0.00   | NA 0 \$0.00        | NA    |
| COMPANY                     |      |                                |                  |                    |       |
| NCB SAVINGS BANK<br>FSB     | 4    | \$349,000.00                   | 0.03% 0 \$0.00   | NA 0 \$0.00        | NA    |
| NEW SOUTH                   |      |                                |                  |                    |       |
| FEDERAL SAVINGS             | 112  | \$13,212,707.34                | 0.99% 0 \$0.00   | NA 0 \$0.00        | NA    |
| BANK                        | 112  | Ψ13,212,707.31                 | 0.55 /6 0 40.00  | 111   0   φ0.00    | 1111  |
| NORTH AMERICAN              | 1.50 | Φ24 50 <b>7</b> 122 4 <b>7</b> | 1 02 % 0 \$0 00  | λι Α ο Φο ο ο      | NTA   |
| SAVINGS BANK F.S.B          | 153  | \$24,507,122.47                | 1.83% 0 \$0.00   | NA 0 \$0.00        | NA    |
| NVR MORTGAGE                | 2    | \$422,300.00                   | 0.03% 0 \$0.00   | NA 0 \$0.00        | NA    |
| FINANCE INC                 |      | \$ <del>+</del> 22,300.00      | 0.03 /6 0 \$0.00 | 14Α Ο ΦΟ.ΟΟ        | IVA   |
| OLYMPIA                     |      | <b>4.10</b>                    | 0.11~ 0 +0.5-    | , ,   <sub> </sub> |       |
| MORTGAGE                    | 7    | \$1,497,461.00                 | 0.11% 0 \$0.00   | NA 0 \$0.00        | NA    |
| CORPORATION PINE STATE      |      |                                |                  |                    |       |
| MORTGAGE                    | 49   | \$6,918,355.12                 | 0.52% 0 \$0.00   | NA 0 \$0.00        | NA    |
| CORPORATION                 | 7)   | ψ0,210,333.12                  | 0.32 /0   φ0.00  | 111   Ο   ΨΟ.ΟΟ    | 1111  |
| PINNACLE                    |      |                                |                  |                    |       |
| FINANCIAL                   | 116  | \$13,087,025.12                | 0.98% 0 \$0.00   | NA 0 \$0.00        | NA    |
| CORPORATION                 |      |                                |                  |                    |       |
| PIONEER BANK                | 52   | \$5,017,982.84                 | 0.37% 0 \$0.00   | NA 0 \$0.00        | NA    |
| PLYMOUTH SAVINGS            | 72   | \$10,974,058.97                | 0.82% 0 \$0.00   | NA 0 \$0.00        | NA    |
| BANK                        |      |                                |                  |                    |       |
| RBMG INC                    | 2    | \$137,945.25                   | 0.01% 0 \$0.00   | NA 0 \$0.00        | NA    |
| REGIONS                     | 498  | \$71,391,827.80                | 5.33% 0 \$0.00   | NA 0 \$0.00        | NA    |
| MORTGAGE, INC               |      | . ,                            |                  |                    |       |

| _         |   |       |                    |        |          |             |    |
|-----------|---|-------|--------------------|--------|----------|-------------|----|
|           | REPUBLIC BANK   | 7     | \$926,490.85       | 0.07%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ROCKLAND TRUST<br>COMPANY                               | 1     | \$136,000.00       | 0.01%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | SELF HELP<br>VENTURES FUND                              | 5     | \$344,405.00       | 0.03%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE       | 118   | \$19,967,618.36    | 1.49%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | SUNSHINE<br>MORTGAGE<br>CORPORATION                     | 156   | \$23,198,309.00    | 1.73%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 207   | \$23,857,070.83    | 1.78%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 125   | \$16,473,204.70    | 1.23%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 111   | \$16,371,523.22    | 1.22%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 39    | \$4,899,775.31     | 0.37%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | TOWNE MORTGAGE<br>COMPANY                               | 10    | \$1,180,296.55     | 0.09%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 111   | \$12,937,418.72    | 0.97%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | TRUSTMARK<br>NATIONAL BANK                              | 75    | \$9,563,733.25     | 0.71%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WACHOVIA BANK,<br>NA                                    | 475   | \$74,394,911.16    | 5.56%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                        | 4     | \$468,444.57       | 0.03%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 3,500 | \$537,366,848.06   | 40.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 9,104 | \$1,338,658,666.42 | 100%   | 0 \$0.00 | 0 \$0.00    |    |
|           |   |       |                    |        |          |             |    |
| 31371J5B6 | AEGIS MORTGAGE<br>CORPORATION                           | 3     | \$456,200.00       | 0.07%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                | 3     | \$450,857.75       | 0.07%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION                | 19    | \$2,976,718.94     | 0.43%  | 0 \$0.00 | NA 0 \$0.00 | NA |
|           |   | 3     | \$388,304.10       | 0.06%  | 0 \$0.00 | NA 0 \$0.00 | NA |

| BSB BANK & TRUST<br>CO                                 |     |                 |                |        |           |
|--|-----|-----------------|----------------|--------|-----------|
| CARDINAL<br>FINANCIAL<br>COMPANY                       | 2   | \$175,850.00    | 0.03% 0 \$0.00 | NA 0   | \$0.00 NA |
| CIMARRON<br>MORTGAGE<br>COMPANY                        | 4   | \$246,656.52    | 0.04% 0 \$0.00 | NA 0   | \$0.00 NA |
| CITIMORTGAGE, INC                                      | 4   | \$176,066.91    | 0.03% 0 \$0.00 | NA 0   | \$0.00 NA |
| CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK             | 14  | \$1,080,404.18  | 0.16% 0 \$0.00 | NA 0   | \$0.00 NA |
| CITIZENS MORTGAGE<br>CORPORATION                       | 78  | \$10,984,815.72 | 1.6% 0 \$0.00  | NA 0   | \$0.00 NA |
| COUNTRYWIDE<br>HOME LOANS, INC                         | 10  | \$1,788,108.29  | 0.26% 0 \$0.00 | NA 0   | \$0.00 NA |
| EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 21  | \$1,977,176.00  | 0.29% 0 \$0.00 | NA 0   | \$0.00 NA |
| FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 58  | \$4,863,950.76  | 0.71% 0 \$0.00 | NA 0   | \$0.00 NA |
| FIRSTAR BANK, NA                                       | 1   | \$254,720.79    | 0.04% 0 \$0.00 | NA 0   | \$0.00 NA |
| FORTRESS<br>MORTGAGE, INC                              | 1   | \$167,717.00    | 0.02% 0 \$0.00 |        |           |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 47  | \$4,909,147.92  | 0.72% 0 \$0.00 | NA 0   | \$0.00 NA |
| GERSHMAN<br>INVESTMENT<br>CORPORATION                  | 6   | \$1,095,879.76  | 0.16% 0 \$0.00 | NA 0.5 | \$0.00 NA |
| GUARANTY BANK<br>SSB                                   | 93  | \$11,794,111.64 | 1.72% 0 \$0.00 | NA 0   | \$0.00 NA |
| HEARTLAND<br>SAVINGS BANK FSB                          | 4   | \$812,800.00    | 0.12% 0 \$0.00 | NA 0   | \$0.00 NA |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 228 | \$27,122,417.02 | 3.96% 0 \$0.00 | NA 0   | \$0.00 NA |
| HOMESTREET BANK  | 16  | \$3,067,279.14  | 0.45% 0 \$0.00 | NA 0   | \$0.00 NA |
| IVANHOE FINANCIAL<br>INC                               | 167 | \$18,636,268.39 | 2.72% 0 \$0.00 |        |           |
| M&T MORTGAGE<br>CORPORATION                            | 105 | \$11,942,387.11 | 1.74% 0 \$0.00 | NA 0   | \$0.00 NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION               | 47  | \$7,344,656.91  | 1.07% 0 \$0.00 | NA 0   | \$0.00 NA |
|  | 12  | \$1,177,947.37  | 0.17% 0 \$0.00 | NA 0   | \$0.00 NA |

|                        | MORTGAGEAMERICA<br>NC  |     |                 |        |          |    |          |    |
|------------------------|--|-----|-----------------|--------|----------|----|----------|----|
| N<br>M<br>II<br>A<br>M | IAMCO ASSET IANAGEMENT NC./NORTH MERICAN IORTGAGE COMPANY (NAMC) | 471 | \$76,367,602.13 | 11.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| N                      | IATIONAL CITY<br>IORTGAGE<br>IOMPANY                             | 82  | \$10,682,571.72 | 1.56%  | 0 \$0.00 | NA | \$0.00   | NA |
|                        | ICB SAVINGS BANK<br>SB   | 12  | \$1,068,052.09  | 0.16%  | 0 \$0.00 | NA | \$0.00   | NA |
|                        | ORTH AMERICAN<br>AVINGS BANK F.S.B                               | 110 | \$12,000,100.43 | 1.75%  | 0 \$0.00 | NA | \$0.00   | NA |
|                        | IVR MORTGAGE<br>INANCE INC                                       | 9   | \$1,657,766.00  | 0.24%  | 0 \$0.00 | NA | \$0.00   | NA |
| N                      | OLYMPIA<br>MORTGAGE<br>CORPORATION                               | 5   | \$854,581.00    | 0.12%  | 0 \$0.00 | NA | \$0.00   | NA |
| $\mathbf{N}$           | INE STATE<br>IORTGAGE<br>ORPORATION                              | 9   | \$1,242,412.03  | 0.18%  | 0 \$0.00 | NA | \$0.00   | NA |
| F                      | INNACLE<br>INANCIAL<br>CORPORATION                               | 30  | \$2,940,588.53  | 0.43%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                        | LYMOUTH SAVINGS<br>ANK   | 2   | \$370,149.90    | 0.05%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                        | RISM MORTGAGE<br>COMPANY   | 17  | \$2,348,961.20  | 0.34%  | 0 \$0.00 | NA | \$0.00   | NA |
| R                      | BMG INC  | 9   | \$965,306.88    | 0.14%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                        | EGIONS<br>IORTGAGE, INC  | 63  | \$7,096,968.58  | 1.04%  | 0 \$0.00 | NA | \$0.00   | NA |
| R                      | EPUBLIC BANK   | 7   | \$803,164.72    | 0.12%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                        | ELF HELP<br>ENTURES FUND   | 10  | \$605,566.05    | 0.09%  | 0 \$0.00 | NA | \$0.00   | NA |
| C                      | IB MORTGAGE<br>CORPORATION D/B/A<br>VY MORTGAGE                  | 28  | \$4,379,912.90  | 0.64%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| N                      | UNSHINE<br>IORTGAGE<br>ORPORATION                                | 37  | \$5,700,188.67  | 0.83%  | 0 \$0.00 | NA | \$0.00   | NA |
|                        | UNTRUST<br>IORTGAGE INC  | 6   | \$737,843.46    | 0.11%  | 0\$0.00  | NA | 0 \$0.00 | NA |
| N                      | YNOVUS<br>MORTGAGE<br>CORPORATION                                | 53  | \$4,979,962.11  | 0.73%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|                        | AYLOR, BEAN AND  | 87  | \$8,351,515.07  | 1.22%  | 0 \$0.00 | NA | 0 \$0.00 | NA |

| Γ         | CORPORATION   |       |                  |          |             |             |    |
|-----------|---|-------|------------------|----------|-------------|-------------|----|
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                        | 36    | \$4,450,887.24   | 0.65% 0  | \$0.00      | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                           | 13    | \$1,758,427.62   | 0.26% 0  | \$0.00      | NA 0 \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                                | 50    | \$4,717,774.07   | 0.69% 0  | \$0.00      | NA 0 \$0.00 | NA |
| L         | TRUSTMARK<br>NATIONAL BANK                                      | 10    | \$1,137,025.12   | 0.17% 0  | \$0.00      | NA 0 \$0.00 | NA |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION                            | 3     | \$301,100.00     | 0.04% 0  | \$0.00      | NA 0 \$0.00 | NA |
|           | WACHOVIA BANK,<br>NA  | 53    | \$7,363,845.85   | 1.08% 0  | \$0.00      | NA 0 \$0.00 | NA |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                                | 11    | \$1,284,674.04   | 0.19% 0  | \$0.00      | NA 0 \$0.00 | NA |
|           | Unavailable   | 2,786 |                  | 59.38% 0 | <del></del> | NA 0 \$0.00 | NA |
| Total     |   | 4,955 | \$684,747,724.56 | 100% 0   | \$0.00      | 0 \$0.00    |    |
| 31371J5C4 | AEGIS MORTGAGE<br>CORPORATION                                   | 25    | \$3,725,415.89   | 3.5% (   | 0 \$0.00    | NA 0 \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION                        | 2     | \$202,050.00     | 0.19% 0  | \$0.00      | NA 0 \$0.00 | NA |
|           | CARDINAL<br>FINANCIAL<br>COMPANY                                | 3     | \$196,350.00     | 0.18% 0  | \$0.00      | NA 0 \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                                | 11    | \$1,357,811.05   | 1.28% 0  | \$0.00      | NA 0 \$0.00 | NA |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A                  | 11    | \$2,012,509.41   | 1.89% 0  | \$0.00      | NA 0 \$0.00 | NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY                        | 2     | \$168,600.17     | 0.16% 0  | \$0.00      | NA 0 \$0.00 | NA |
|           | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE | 4     | \$262,469.36     | 0.25% 0  | )\$0.00     | NA 0 \$0.00 | NA |
|           | COMPANY, INC  | ' I   |                  |          |             |             |    |

| MORTGAGE<br>CORPORATION  |    |                 |                |       |        |    |
|--|----|-----------------|----------------|-------|--------|----|
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES             | 19 | \$1,903,167.81  | 1.79% 0 \$0.0  | 0 NA( | \$0.00 | NA |
| GUARANTY BANK<br>SSB   | 11 | \$931,447.17    | 0.88% 0 \$0.0  | 0 NA  | \$0.00 | NA |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                                   | 3  | \$446,097.50    | 0.42% 0 \$0.0  | 0 NA( | \$0.00 | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)                                 | 4  | \$590,678.90    | 0.56% 0 \$0.0  | 0 NA  | \$0.00 | NA |
| IVANHOE FINANCIAL<br>INC   | 6  | \$457,450.00    | 0.43% 0 \$0.0  | 0 NA  | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION  | 4  | \$415,542.78    | 0.39% 0 \$0.0  | 0 NA  | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION                                 | 12 | \$1,962,080.27  | 1.85% 0 \$0.0  | 0 NA  | \$0.00 | NA |
| MORTGAGEAMERICA<br>INC   | 2  | \$297,500.00    | 0.28% 0 \$0.0  | 0 NA  | \$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 87 | \$12,815,381.53 | 12.05% 0 \$0.0 | 0 NA( | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 5  | \$555,488.77    | 0.52% 0 \$0.0  | 0 NA  | \$0.00 | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B                               | 4  | \$599,587.93    | 0.56% 0 \$0.0  | 0 NA  | \$0.00 | NA |
| NVR MORTGAGE<br>FINANCE INC  | 2  | \$305,900.00    | 0.29% 0 \$0.0  | 0 NA  | \$0.00 | NA |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                                 | 2  | \$323,700.00    | 0.3% 0 \$0.0   | 0 NA  | \$0.00 | NA |
| PINNACLE<br>FINANCIAL<br>CORPORATION                               | 10 | \$800,949.33    | 0.75% 0 \$0.0  | 0 NA( | \$0.00 | NA |
| PLYMOUTH SAVINGS<br>BANK   | 2  | \$259,858.84    | 0.24% 0 \$0.0  | 0 NA  | \$0.00 | NA |
| POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE          | 5  | \$389,690.30    | 0.37% 0 \$0.0  | 0 NA( | \$0.00 | NA |
| PRISM MORTGAGE<br>COMPANY  | 12 | \$1,204,878.23  | 1.13% 0 \$0.0  | 0 NA  | \$0.00 | NA |

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|           |   |     |                  |                 |             | -  |
|-----------|---|-----|------------------|-----------------|-------------|----|
|           | REGIONS<br>MORTGAGE, INC                                | 11  | \$1,068,583.76   | 1% 0 \$0.00     | NA 0 \$0.00 | NA |
|           | REPUBLIC BANK   | 6   | \$774,784.26     | 0.73% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SELF HELP<br>VENTURES FUND                              | 2   | \$136,929.74     | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUNSHINE<br>MORTGAGE<br>CORPORATION                     | 4   | \$703,455.00     | 0.66% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUNTRUST<br>MORTGAGE INC                                | 1   | \$61,559.70      | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 14  | \$1,005,930.97   | 0.95% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 4   | \$569,351.41     | 0.54% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 4   | \$351,872.52     | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TOWNE MORTGAGE<br>COMPANY                               | 3   | \$340,500.00     | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 5   | \$334,327.00     | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTMARK<br>NATIONAL BANK                              | 1   | \$79,500.00      | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                        | 6   | \$540,257.91     | 0.51% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable   | 501 | \$67,954,780.40  | 63.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 813 | \$106,332,443.56 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371J5G5 | CARDINAL<br>FINANCIAL<br>COMPANY                        | 1   | \$221,600.00     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION              | 74  | \$11,566,860.19  | 6.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CIMARRON<br>MORTGAGE<br>COMPANY                         | 1   | \$69,721.91      | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
| <u> </u>  | CITIMORTGAGE, INC                                       | 5   | \$643,923.32     | 0.35% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                          | 76  | \$9,049,833.54   | 4.86% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | EXCHANGE<br>FINANCIAL<br>CORPORATION                    | 1   | \$174,800.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA |

| 1   | \$113,764.04                           | 0.06% 0 \$0.00  | NA 0 \$0.00   | NA   |
|-----|--|---|---|--|
| 36  | \$4,390,542.27                         | 2.36% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 4   | \$331,400.00                           | 0.18% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 7   | \$829,580.22                           | 0.45% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 3   | \$382,350.00                           | 0.21% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 79  | \$12,302,932.53                        | 6.61% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 20  | \$2,172,392.56                         | 1.17% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 3   | \$321,376.63                           | 0.17% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 5   | \$564,583.03                           | 0.3% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 3   | \$349,134.92                           | 0.19% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 8   | \$886,983.98                           | 0.48% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 18  | \$2,463,218.44                         | 1.32% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 29  | \$4,395,589.31                         | 2.36% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 127 | \$15,818,254.53                        | 8.49% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 4   | \$649,224.72                           | 0.35% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 3   | \$504,150.00                           |   |   | NA   |
| 5   | \$659,672.51                           | 0.35% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 3   | \$445,173.75                           |   |   | NA   |
|     | 36 4 7 3 79 20 3 5 3 8 18 29 127 4 3 5 | \$4,390,542.27  \$31,400.00  \$829,580.22  \$321,376.63  \$321,376.63  \$349,134.92  \$886,983.98  \$886,983.98  \$18\$2,463,218.44  29  \$4,395,589.31  \$127\$\$\$15,818,254.53  \$4\$\$\$649,224.72  \$504,150.00  \$5\$\$\$659,672.51 | 36       \$4,390,542.27       2.36% 0 \$0.00         4       \$331,400.00       0.18% 0 \$0.00         7       \$829,580.22       0.45% 0 \$0.00         3       \$382,350.00       0.21% 0 \$0.00         79       \$12,302,932.53       6.61% 0 \$0.00         20       \$2,172,392.56       1.17% 0 \$0.00         3       \$321,376.63       0.17% 0 \$0.00         3       \$349,134.92       0.19% 0 \$0.00         8       \$886,983.98       0.48% 0 \$0.00         18       \$2,463,218.44       1.32% 0 \$0.00         29       \$4,395,589.31       2.36% 0 \$0.00         4       \$649,224.72       0.35% 0 \$0.00         3       \$504,150.00       0.27% 0 \$0.00         5       \$659,672.51       0.35% 0 \$0.00 | 36 \$4,390,542.27 2.36% 0 \$0.00 NA 0 \$0.00  4 \$331,400.00 0.18% 0 \$0.00 NA 0 \$0.00  7 \$829,580.22 0.45% 0 \$0.00 NA 0 \$0.00  3 \$382,350.00 0.21% 0 \$0.00 NA 0 \$0.00  79 \$12,302,932.53 6.61% 0 \$0.00 NA 0 \$0.00  20 \$2,172,392.56 1.17% 0 \$0.00 NA 0 \$0.00  3 \$321,376.63 0.17% 0 \$0.00 NA 0 \$0.00  5 \$564,583.03 0.3% 0 \$0.00 NA 0 \$0.00  3 \$349,134.92 0.19% 0 \$0.00 NA 0 \$0.00  8 \$886,983.98 0.48% 0 \$0.00 NA 0 \$0.00  18 \$2,463,218.44 1.32% 0 \$0.00 NA 0 \$0.00  29 \$4,395,589.31 2.36% 0 \$0.00 NA 0 \$0.00  4 \$649,224.72 0.35% 0 \$0.00 NA 0 \$0.00  3 \$504,150.00 0.27% 0 \$0.00 NA 0 \$0.00  5 \$659,672.51 0.35% 0 \$0.00 NA 0 \$0.00 |

|           | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4     | \$669,447.61     | 0.36% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|--|-------|------------------|-----------------|-------------|----|
|           | REGIONS<br>MORTGAGE, INC                                       | 2     | \$149,526.75     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SALEM FIVE<br>MORTGAGE<br>CORPORATION                          | 4     | \$510,313.51     | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUNTRUST<br>MORTGAGE INC                                       | 15    | \$1,668,608.38   | 0.9% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                             | 21    | \$2,535,967.40   | 1.36% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION        | 4     | \$479,047.38     | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                       | 1     | \$174,600.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                          | 6     | \$650,865.34     | 0.35% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTMARK<br>NATIONAL BANK                                     | 12    | \$1,737,899.15   | 0.93% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                       | 3     | \$452,683.54     | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION PLANTERS<br>BANK NA                                      | 14    | \$1,784,826.17   | 0.96% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable  | 816   | \$106,092,175.57 | 56.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 1,418 | \$186,213,023.20 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371Ј5Н3 | BANKFINANCIAL FSB  | 2     | \$251,100.00     | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CARDINAL<br>FINANCIAL<br>COMPANY                               | 2     | \$125,450.00     | 0.03% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                     | 63    | \$8,069,301.38   | 1.98% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CIMARRON<br>MORTGAGE<br>COMPANY                                | 2     | \$199,700.00     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC  | 9     | \$904,088.46     | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                                 | 260   | \$29,687,915.59  | 7.27% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |  | 2     | \$144,400.00     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |

| EXCHANGE<br>FINANCIAL<br>CORPORATION                               |     |                 |                 |             |    |
|--|-----|-----------------|-----------------|-------------|----|
| FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON                  | 10  | \$1,023,680.33  | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION                          | 99  | \$11,618,240.54 | 2.85% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC   | 17  | \$1,777,025.11  | 0.44% 0 \$0.00  | NA 0 \$0.00 | NA |
| FLAGSTAR BANK,<br>FSB  | 27  | \$3,385,634.72  | 0.83% 0 \$0.00  | NA 0 \$0.00 | NA |
| FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP                  | 3   | \$394,937.78    | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES             | 7   | \$962,150.00    | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA |
| GMAC MORTGAGE<br>CORPORATION                                       | 394 | \$53,564,216.64 | 13.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTY BANK<br>SSB   | 13  | \$2,180,791.35  | 0.53% 0 \$0.00  | NA 0 \$0.00 | NA |
| HARWOOD STREET<br>FUNDING I, LLC                                   | 15  | \$2,191,131.01  | 0.54% 0 \$0.00  | NA 0 \$0.00 | NA |
| HIBERNIA NATIONAL<br>BANK  | 44  | \$4,427,545.13  | 1.08% 0 \$0.00  | NA 0 \$0.00 | NA |
| HOMESIDE LENDING,<br>INC   | 7   | \$860,619.16    | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)                                 | 17  | \$2,407,240.21  | 0.59% 0 \$0.00  | NA 0 \$0.00 | NA |
| IRWIN MORTGAGE<br>CORPORATION                                      | 11  | \$1,481,386.14  | 0.36% 0 \$0.00  | NA 0 \$0.00 | NA |
| IVANHOE FINANCIAL<br>INC   | 12  | \$1,190,400.00  | 0.29% 0 \$0.00  | NA 0 \$0.00 | NA |
| MORTGAGEAMERICA<br>INC   | 24  | \$2,310,595.38  | 0.57% 0 \$0.00  | NA 0 \$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33  | \$4,137,907.28  | 1.01% 0 \$0.00  | NA 0 \$0.00 | NA |
|  | 133 | \$14,008,503.81 | 3.43% 0 \$0.00  | NA 0 \$0.00 | NA |

| NATIONAL<br>MORTGAG<br>COMPANY                | E                |                |                |      |        |    |
|---|------------------|----------------|----------------|------|--------|----|
| NORTHERN<br>FUNDING, 1                        | 31               | \$352,000.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORT<br>FINANCE II                        |                  | \$119,500.00   | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA |
| OLD KENT<br>MORTGAG<br>COMPANY                | E 59             | \$7,029,480.79 | 1.72% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PLYMOUTI<br>BANK                              | H SAVINGS 8      | \$1,120,105.87 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRINCIPAL<br>RESIDENTI<br>MORTGAG<br>RESOURCE | IAL<br>E CAPITAL | \$87,581.55    | 0.02% 0 \$0.00 | NA 0 | \$0.00 | NA |
| RBMG INC                                      | 7                | \$922,931.53   | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA |
| REGIONS<br>MORTGAG                            | EE, INC 51       |                | 1.22% 0 \$0.00 | NA 0 | \$0.00 |    |
| SUNTRUST<br>MORTGAG                           | 39               | \$4,616,249.09 | 1.13% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SYNOVUS<br>MORTGAG<br>CORPORAT                |                  | \$1,407,608.84 | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR, B<br>WHITAKER<br>MORTGAG<br>CORPORAT  | R<br>EE 1        | \$35,930.89    | 0.01% 0 \$0.00 | NA 0 | \$0.00 | NA |
| TCF MORTO<br>CORPORAT                         | 1 17             | \$1,305,731.38 | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA |
| TEMPLE-IN<br>MORTGAG<br>CORPORAT              | NLAND<br>EE 28   | \$3,739,944.05 | 0.92% 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE HUNT<br>MORTGAG<br>COMPANY                | E 67             | \$6,864,946.12 | 1.68% 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTCOR<br>MORTGAG<br>COMPANY                | E 7              | \$687,159.38   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTMAF<br>NATIONAL                          | · //             | \$800,343.57   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA |
| UNION FEE<br>BANK OF<br>INDIANAPO             | 15               | \$2,295,719.65 | 0.56% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNION PLA<br>BANK NA                          | ANTERS 83        | \$6,950,241.01 | 1.7% 0 \$0.00  | NA 0 | \$0.00 | NA |
| UNIVERSA<br>MORTGAG                           |                  | \$360,453.57   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| 1   | ]                |                |                |      |        |    |

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|           | CORPORATION  |       |                  |                 |             |    |
|-----------|--|-------|------------------|-----------------|-------------|----|
|           | WACHOVIA BANK,<br>NA   | 32    | \$3,112,363.87   | 0.76% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable  | 1,767 | \$214,069,226.89 | 52.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 3,415 | \$408,157,144.08 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |       |                  |                 |             |    |
| 31371J5J9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                      | 9     | \$763,664.36     | 1.15% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                         | 8     | \$1,033,517.64   | 1.56% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                                     | 16    | \$1,222,637.11   | 1.85% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                          | 26    | \$2,707,499.88   | 4.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FLAGSTAR BANK,<br>FSB  | 12    | \$1,149,596.60   | 1.74% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GMAC MORTGAGE<br>CORPORATION                                       | 33    | \$3,357,525.74   | 5.07% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GUARANTY BANK<br>SSB   | 4     | \$233,982.59     | 0.35% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                                   | 6     | \$697,896.75     | 1.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HIBERNIA NATIONAL<br>BANK  | 2     | \$256,152.53     | 0.39% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HOMESIDE LENDING,<br>INC   | 4     | \$264,570.39     | 0.4% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                                 | 15    | \$1,818,549.39   | 2.75% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | IRWIN MORTGAGE<br>CORPORATION                                      | 3     | \$163,000.00     | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13    | \$1,704,445.67   | 2.57% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 26    | \$2,359,903.24   | 3.56% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NORTHERN STAR<br>FUNDING, LLC                                      | 1     | \$130,600.00     | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | OHIO SAVINGS BANK  | 1     | \$45,219.44      | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | OLD KENT<br>MORTGAGE<br>COMPANY                                    | 10    | \$1,127,563.61   | 1.7% 0 \$0.00   | NA 0 \$0.00 | NA |

| _          | <u> </u> | DDMC INC                 | 1    | ¢55,002,44             | 0.0007 0 0  | 20.00 | NIA     | 0 00 00                                      | NT A   |
|------------|----------|--------------------------|------|------------------------|-------------|-------|---------|--|--------|
|            |          | RBMG INC<br>REGIONS      | 1    | \$55,903.44            | 0.08% 0 \$  | 0.00  | NA      | 0 \$0.00                                     | NA     |
|            |          | MORTGAGE, INC            | 3    | \$248,802.26           | 0.38% 0 \$  | 00.00 | NA      | 0 \$0.00                                     | NA     |
|            |          | SYNOVUS                  |      |                        |             | -     |         |  |        |
|            |          | MORTGAGE                 | 2    | \$210,979.90           | 0.32% 0 \$  | 0.00  | NA      | 0 \$0.00                                     | NA     |
|            |          | CORPORATION              |      |                        |             |       |         |  |        |
|            |          | TAYLOR, BEAN AND         |      |                        |             |       |         |  |        |
|            |          | WHITAKER                 | 1    | \$111,707.05           | 0.17% 0 \$  | 0.00  | NA      | 0 \$0.00                                     | NA     |
|            |          | MORTGAGE<br>CORPORATION  |      | . ,                    |             |       |         |  |        |
|            | <b>-</b> | TEMPLE-INLAND            |      |                        |             |       |         |  |        |
|            |          | MORTGAGE                 | 2    | \$360,116.78           | 0.54% 0 \$  | 00 00 | NA      | 0 \$0.00                                     | NA     |
|            |          | CORPORATION              |      | ψ500,110.70            | 0.5 170 0 4 | 0.00  | 1 1/2 1 | φυ.συ  | 1111   |
|            | 7        | THE HUNTINGTON           |      |                        |             |       |         |  |        |
|            |          | MORTGAGE                 | 11   | \$754,341.10           | 1.14% 0 \$  | 00.00 | NA      | 0 \$0.00                                     | NA     |
|            |          | COMPANY                  |      |                        |             |       |         |  |        |
|            |          | TRUSTCORP                | _    |                        | 0.574       |       |         |  |        |
|            |          | MORTGAGE                 | 7    | \$427,750.00           | 0.65% 0 \$  | 50.00 | NA      | 0 \$0.00                                     | NA     |
|            |          | COMPANY<br>JNION FEDERAL |      |                        |             |       |         |  |        |
|            |          | BANK OF                  | 11   | \$1,252,901.33         | 1.89% 0 \$  | 00 00 | NA      | 0 \$0.00                                     | NA     |
|            |          | NDIANAPOLIS              |      | ψ1, <b>232</b> ,501.33 | 1.05 /6 0 4 | 70.00 | 1 11 1  | φοισσ  | 1 11 1 |
|            | Ţ        | JNION PLANTERS           | 1.6  | ¢1 150 500 25          | 1.7507.04   | 20.00 | NIA     | 0 60 00                                      | NIA    |
|            | F        | BANK NA                  | 16   | \$1,158,589.25         | 1.75% 0 \$  | 0.00  | INA     | 0 \$0.00                                     | NA     |
|            |          | JSAA FEDERAL             | 5    | \$606,529.61           | 0.92% 0 \$  | 0.00  | NA      | 0 \$0.00                                     | NA     |
|            |          | SAVINGS BANK             | 41.4 | ·                      |             |       |         |  |        |
| T-4-1      |          | Jnavailable              | 414  | \$41,976,071.69        | 63.41% 0 \$ |       |         | 0 \$0.00<br><b>0 \$0.00</b>                  |        |
| Total      |          |                          | 662  | \$66,200,017.35        | 100% 0 \$   | 00.00 |         | <u>U                                    </u> |        |
| 2127115114 | I A      | AEGIS MORTGAGE           | 12   | ¢1.074.000.00          | 1.0000.00   | 20.00 | NIA     | 0 00 00                                      | NT A   |
| 31371J5U4  | (        | CORPORATION              | 13   | \$1,074,000.00         | 1.86% 0 \$  | 0.00  | NA      | 0 \$0.00                                     | NA     |
|            |          | COLUMBIA                 | 10   | \$957,500.00           | 1.66% 0\$   | 0.00  | NA      | 0 \$0.00                                     | NA     |
|            |          | NATIONAL INC             |      | 7221,00000             |             |       |         | 1  |        |
|            |          | CORINTHIAN<br>MORTGAGE   | 1    | \$64,755.60            | 0.11% 0\$   | 00.00 | NΙΛ     | 0 \$0.00                                     | NI A   |
|            |          | CORPORATION              | 1    | \$04,733.00            | 0.11% 0 \$  | 0.00  | NA      | 0 30.00                                      | NA     |
|            |          | COUNTRYWIDE              |      |                        |             |       |         | 1.   |        |
|            |          | HOME LOANS, INC          | 72   | \$9,022,243.70         | 15.61% 0 \$ | 60.00 | NA      | 0 \$0.00                                     | NA     |
|            |          | FIRST UNION              |      |                        |             |       |         |  |        |
|            | N        | MORTGAGE                 | 1    | \$68,958.20            | 0.12% 0 \$  | 0.00  | NA      | 0 \$0.00                                     | NA     |
|            |          | CORPORATION              |      |                        |             |       |         |  |        |
|            |          | GATEWAY FUNDING          |      |                        |             |       |         |  |        |
|            |          | DIVERSIFIED              | 2    | \$102,350.00           | 0.18% 0 \$  | 00.00 | NA      | 0 \$0.00                                     | NA     |
|            |          | MORTGAGE<br>SERVICES     |      |                        |             |       |         |  |        |
|            |          | RWIN MORTGAGE            |      |                        |             |       |         |  |        |
|            |          | CORPORATION              | 1    | \$113,600.00           | 0.2% 0 \$   | 0.00  | NA      | 0 \$0.00                                     | NA     |
|            |          |                          | 1    | \$113,050.00           | 0.2% 0 \$   | 0.00  | NA      | 0 \$0.00                                     | NA     |
|            | 1 1      |                          |      |                        |             |       |         |  |        |

|           | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY  |     |                 |                 |             |    |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 5   | \$501,176.81    | 0.87% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 11  | \$1,003,730.80  | 1.74% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 4   | \$704,639.42    | 1.22% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NORTHERN STAR<br>FUNDING, LLC   | 1   | \$77,850.00     | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | OLD KENT<br>MORTGAGE<br>COMPANY   | 3   | \$514,070.63    | 0.89% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PRISM MORTGAGE<br>COMPANY   | 5   | \$325,800.00    | 0.56% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SELF HELP<br>VENTURES FUND  | 3   | \$196,979.09    | 0.34% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUNSHINE<br>MORTGAGE<br>CORPORATION   | 2   | \$154,850.00    | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION  | 3   | \$116,274.06    | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 3   | \$307,612.06    | 0.53% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TRUSTMARK<br>NATIONAL BANK  | 1   | \$58,218.44     | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA |
| 1         | Unavailable   | 378 | \$42,336,514.59 | 73.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 520 | \$57,814,173.40 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371J5W0 | COUNTRYWIDE<br>HOME LOANS, INC  | 8   | \$616,117.17    | 58.36% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 5   | \$439,639.27    | 41.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 13  | \$1,055,756.44  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371J5X8 | COUNTRYWIDE<br>HOME LOANS, INC  | 114 | \$10,256,215.10 |                 | NA 0 \$0.00 | NA |
|           | Unavailable   | 80  | \$6,949,711.63  | 40.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 194 | \$17,205,926.73 | 100% 0 \$0.00   | 0 \$0.00    | ļ  |

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|           |   |     |                  | <u> </u>        | <del></del> |    |
|-----------|---|-----|------------------|-----------------|-------------|----|
| 31371J5Y6 | COUNTRYWIDE<br>HOME LOANS, INC  | 266 | \$22,557,930.67  | 38.45% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 403 | \$36,106,937.51  | 61.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 669 | \$58,664,868.18  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                  |                 |             |    |
| 31371J5Z3 | COUNTRYWIDE<br>HOME LOANS, INC  | 58  | \$4,436,783.49   | 35.77% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 97  | \$7,966,188.27   | 64.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 155 | \$12,402,971.76  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371J6A7 | COUNTRYWIDE<br>HOME LOANS, INC  | 28  | \$2,272,507.81   | 23.94% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 74  | \$7,219,863.63   | 76.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 102 | \$9,492,371.44   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371J6B5 | COUNTRYWIDE<br>HOME LOANS, INC  | 596 | \$80,064,773.75  | 64.58% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 310 | \$43,911,221.25  | 35.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 906 | \$123,975,995.00 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371J6C3 | COUNTRYWIDE<br>HOME LOANS, INC  | 44  | \$3,985,965.96   | 15.6% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable   | 176 | \$21,561,735.77  | 84.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 220 | \$25,547,701.73  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                  |                 |             |    |
| 31371J6D1 | COUNTRYWIDE<br>HOME LOANS, INC  | 7   | \$840,426.21     | 16.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 39  | \$4,396,664.01   | 83.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 46  | \$5,237,090.22   | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                  |                 |             |    |
| 31371J6E9 | CITIMORTGAGE, INC   | 33  | \$5,673,710.60   | 4.58% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC  | 74  | \$10,942,654.39  | 8.83% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ICM MORTGAGE<br>CORPORATION   | 32  | \$4,820,250.82   | 3.89% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 56  | \$7,249,615.56   | 5.85% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 58  | \$7,291,559.56   | 5.88% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHINGTON<br>MUTUAL BANK, FA   | 382 | \$61,803,464.75  | 49.86% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable   | 155 | \$26,173,004.64  | 21.11% 0 \$0.00 | NA 0 \$0.00 | NA |

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| Total     |   | 790 | \$123,954,260.32 | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|---|-----|------------------|-----------------|-------------|----|
|           |   |     | T - y - y        |                 |             |    |
| 31371J6F6 | CITIMORTGAGE, INC   | 2   | \$374,649.11     | 1.76% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION  | 6   | \$907,556.08     | 4.27% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC  | 29  | \$2,951,311.03   | 13.87% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 27  | \$3,602,801.85   | 16.93% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 4   | \$633,118.09     | 2.98% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHINGTON<br>MUTUAL BANK, FA   | 27  |                  |                 |             | NA |
|           | Unavailable   | 59  |                  | 42.48% 0 \$0.00 |             | NA |
| Total     |   | 154 | \$21,274,896.34  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371Ј6Н2 | AEGIS MORTGAGE<br>CORPORATION   | 25  | \$2,168,300.00   | 15.76% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC  | 5   | \$619,614.06     | 4.5% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION  | 1   | \$25,000.00      | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY  | 1   | \$179,000.00     | 1.3% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 6   | \$410,792.88     | 2.99% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                | 9   | \$998,887.01     | 7.26% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | OLD KENT<br>MORTGAGE<br>COMPANY   | 1   | \$200,532.34     | 1.46% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PINE STATE<br>MORTGAGE<br>CORPORATION   | 1   | \$51,720.22      |                 |             | NA |
|           | SELF HELP   | 1   | \$36,632.69      | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA |

| Ī         | VENTURES FUND   |     | 1               |                 | 11 1        | 1  |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION  | 2   | \$95,492.77     | 0.69% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable   | 74  | \$8,971,475.12  | 65.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 126 | \$13,757,447.09 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31371KAA9 | COUNTRYWIDE<br>HOME LOANS, INC  | 7   | \$700,695.72    | 10.44% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)  | 3   | \$357,860.21    | 5.33% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | IRWIN MORTGAGE<br>CORPORATION   | 1   | \$29,900.00     | 0.45% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 2   | \$370,700.00    | 5.52% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 3   | \$198,412.17    |                 | NA 0 \$0.00 | NA |
|           | Unavailable   | 63  | \$5,053,887.62  | 75.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |   | 79  | \$6,711,455.72  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31371KAP6 | COUNTRYWIDE<br>HOME LOANS, INC  | 3   | \$139,425.42    |                 | NA 0 \$0.00 | NA |
|           | Unavailable   | 45  | \$4,409,389.06  |                 | NA 0 \$0.00 | NA |
| Total     |   | 48  | \$4,548,814.48  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31371Q3P1 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A                                    | 27  | \$3,114,320.19  | 34.47% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC  | 2   | \$287,708.38    | 3.18% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 6   | \$484,948.79    | 5.37% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHINGTON<br>MUTUAL BANK, FA   | 25  | \$2,638,295.95  |                 | NA 0 \$0.00 | NA |
|           | Unavailable   | 22  | \$2,510,753.68  |                 | NA 0 \$0.00 | NA |
| Total     |   | 82  | \$9,036,026.99  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31376JVU0 | ABBEVILLE<br>BUILDING AND LOAN  | 3   | \$398,651.31    | 0.4% 0 \$0.00   | NA 0 \$0.00 | NA |

| 1  | \$245,700.00                       | 0.25%   | 0 \$0.00  | NA  | \$0.00   | NA  |
|----|------------------------------------|---|---|---|--|---|
| 14 | \$2,201,565.77                     | 2.2%  | 0 \$0.00  | NA  | \$0.00   | NA  |
| 3  | \$509,102.44                       | 0.51%   | 0 \$0.00  | NA  | \$0.00   | NA  |
| 1  | \$189,848.00                       | 0.19%   | 0 \$0.00  | NA  | \$0.00   | NA  |
| 3  | \$545,316.50                       | 0.54%   | 0 \$0.00  | NA  | \$0.00   | NA  |
| 2  | \$259,600.00                       | 0.26%   | 0 \$0.00  | NA  | \$0.00   | NA  |
| 24 | \$4,043,746.94                     | 4.04%   | 0 \$0.00  | NA  | \$0.00   | NA  |
| 1  | \$123,300.00                       | 0.12%   | 0 \$0.00  | NA  | \$0.00   | NA  |
| 60 | \$9,336,501.05                     | 9.33%   | 0 \$0.00  | NA  | \$0.00   | NA  |
| 1  | \$195,000.00                       | 0.19%   | 0 \$0.00  | NA  | \$0.00   | NA  |
| 12 | \$1,830,508.56                     | 1.83%   | 0 \$0.00  | NA (  | \$0.00   | NA  |
| 2  | \$248,895.19                       | 0.25%   | 0 \$0.00  | NA (  | \$0.00   | NA  |
| 1  | \$129,896.00                       | 0.13%   | 0 \$0.00  | NA  | \$0.00   | NA  |
| 1  | \$225,000.00                       | 0.22%   | 0 \$0.00  | NA  | \$0.00   | NA  |
| 3  | \$558,691.62                       | 0.56%   | 0 \$0.00  | NA  | \$0.00   | NA  |
| 3  | \$461,189.56                       | 0.46%   | 0 \$0.00  | NA  | \$0.00   | NA  |
| 1  | \$149,882.94                       | 0.15%   | 0 \$0.00  | NA  | \$0.00   | NA  |
| 14 | \$2,407,911.19                     | 2.41%   | 0 \$0.00  | NA  | \$0.00   | NA  |
| 3  | \$499,200.00                       | 0.5%  | 0 \$0.00  | NA  | \$0.00   | NA  |
| 2  | \$314,280.00                       | 0.31%   | 0 \$0.00  | NA  | \$0.00   | NA  |
| 7  | \$1,434,500.00                     | 1.43%   | 0 \$0.00  | NA  | \$0.00   | NA  |
| 1  | \$274,780.06                       | 0.27%   | 0 \$0.00  | NA  | \$0.00   | NA  |
| 1  | \$129,896.00                       | 0.13%   | 0 \$0.00  | NA  | \$0.00   | NA  |
| 1  | \$139,888.00                       | 0.14%   | 0 \$0.00  | NA  | \$0.00   | NA  |
|    | 3 2 24 1 60 1 12 2 1 1 3 3 1 4 3 2 | 14       \$2,201,565.77         3       \$509,102.44         1       \$189,848.00         3       \$545,316.50         2       \$259,600.00         24       \$4,043,746.94         1       \$123,300.00         60       \$9,336,501.05         1       \$195,000.00         1       \$129,896.00         1       \$129,896.00         3       \$558,691.62         3       \$461,189.56         1       \$149,882.94         14       \$2,407,911.19         3       \$499,200.00         2       \$314,280.00         7       \$1,434,500.00         1       \$274,780.06         1       \$129,896.00 | 14       \$2,201,565.77       2.2%         3       \$509,102.44       0.51%         1       \$189,848.00       0.19%         3       \$545,316.50       0.54%         2       \$259,600.00       0.26%         24       \$4,043,746.94       4.04%         1       \$123,300.00       0.12%         60       \$9,336,501.05       9.33%         1       \$195,000.00       0.19%         12       \$1,830,508.56       1.83%         2       \$248,895.19       0.25%         1       \$129,896.00       0.13%         1       \$225,000.00       0.22%         3       \$461,189.56       0.46%         1       \$149,882.94       0.15%         14       \$2,407,911.19       2.41%         3       \$499,200.00       0.5%         2       \$314,280.00       0.31%         7       \$1,434,500.00       1.43%         1       \$274,780.06       0.27%         1       \$129,896.00       0.13% | 14       \$2,201,565.77       2.2% 0 \$0.00         3       \$509,102.44       0.51% 0 \$0.00         1       \$189,848.00       0.19% 0 \$0.00         2       \$259,600.00       0.26% 0 \$0.00         24       \$4,043,746.94       4.04% 0 \$0.00         1       \$123,300.00       0.12% 0 \$0.00         1       \$195,000.00       0.19% 0 \$0.00         1       \$195,000.00       0.19% 0 \$0.00         12       \$1,830,508.56       1.83% 0 \$0.00         2       \$248,895.19       0.25% 0 \$0.00         1       \$129,896.00       0.13% 0 \$0.00         3       \$558,691.62       0.56% 0 \$0.00         3       \$461,189.56       0.46% 0 \$0.00         1       \$149,882.94       0.15% 0 \$0.00         2       \$314,280.00       0.5% 0 \$0.00         2       \$314,280.00       0.31% 0 \$0.00         3       \$499,200.00       0.5% 0 \$0.00         1       \$274,780.06       0.27% 0 \$0.00         1       \$274,780.06       0.27% 0 \$0.00         1       \$129,896.00       0.13% 0 \$0.00 | 14 \$2,201,565.77 2.2% 0 \$0.00 NA 0 3 \$509,102.44 0.51% 0 \$0.00 NA 0 1 \$189,848.00 0.19% 0 \$0.00 NA 0 3 \$545,316.50 0.54% 0 \$0.00 NA 0 2 \$259,600.00 0.26% 0 \$0.00 NA 0 24 \$4,043,746.94 4.04% 0 \$0.00 NA 0 60 \$9,336,501.05 9.33% 0 \$0.00 NA 0 60 \$9,336,501.05 9.33% 0 \$0.00 NA 0 1 \$195,000.00 0.19% 0 \$0.00 NA 0 2 \$248,895.19 0.25% 0 \$0.00 NA 0 1 \$129,896.00 0.13% 0 \$0.00 NA 0 3 \$558,691.62 0.56% 0 \$0.00 NA 0 1 \$149,882.94 0.15% 0 \$0.00 NA 0 1 \$149,882.94 0.15% 0 \$0.00 NA 0 2 \$314,280.00 0.31% 0 \$0.00 NA 0 2 \$314,280.00 0.31% 0 \$0.00 NA 0 1 \$274,780.06 0.27% 0 \$0.00 NA 0 1 \$274,780.06 0.27% 0 \$0.00 NA 0 1 \$274,780.06 0.27% 0 \$0.00 NA 0 1 \$274,780.06 0.27% 0 \$0.00 NA 0 | 14 \$2,201,565.77 2.2% 0 \$0.00 NA 0 \$0.00  3 \$509,102.44 0.51% 0 \$0.00 NA 0 \$0.00  1 \$189,848.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$259,600.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$259,600.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$123,300.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$123,300.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$12,830,508.56 1.83% 0 \$0.00 NA 0 \$0.00  1 \$129,896.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00  3 \$558,691.62 0.56% 0 \$0.00 NA 0 \$0.00  1 \$149,882.94 0.15% 0 \$0.00 NA 0 \$0.00  1 \$2,407,911.19 2.41% 0 \$0.00 NA 0 \$0.00  2 \$314,280.00 0.31% 0 \$0.00 NA 0 \$0.00  7 \$1,434,500.00 1.43% 0 \$0.00 NA 0 \$0.00  1 \$274,780.06 0.27% 0 \$0.00 NA 0 \$0.00  1 \$129,896.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$274,780.06 0.27% 0 \$0.00 NA 0 \$0.00  1 \$129,896.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$274,780.06 0.27% 0 \$0.00 NA 0 \$0.00 |

| CENTRAL<br>MORTGAGE<br>COMPANY                                   | 1 | \$158,800.00 | 0.16% 0 \$0.00  | NA 0 | \$0.00 NA |
|--|---|--------------|-----------------|------|-----------|
| CENTRAL STATE<br>BANK  | 1 | \$121,500.00 | 0.12% 0 \$0.00  | NA 0 | \$0.00 NA |
| CENTRAL TRUST<br>BANK  | 4 | \$654,675.00 | 0.65% 0 \$0.00  | NA 0 | \$0.00 NA |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                              | 2 | \$292,864.00 | 0.29% 0 \$0.00  | NA 0 | \$0.00 NA |
| CITY LINE<br>MORTGAGE<br>CORPORATION                             | 5 | \$916,751.13 | 0.92% 0 \$0.00  | NA 0 | \$0.00 NA |
| CLAYTON COUNTY<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION     | 1 | \$125,000.00 | 0.12% 0 \$0.00  | NA 0 | \$0.00 NA |
| COLUMBIA EQUITIES<br>LTD   | 1 | \$123,900.81 | 0.12% 0 \$0.00  | NA 0 | \$0.00 NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$381,694.44 | 0.38% 0 \$0.00  | NA 0 | \$0.00 NA |
| COMMERCIAL STATE<br>BANK   | 1 | \$156,000.00 | 0.16% 0 \$0.00  | NA 0 | \$0.00 NA |
| COMMUNITY<br>SECURITY BANK                                       | 2 | \$401,650.00 | 0.4% 0 \$0.00   | NA 0 | \$0.00 NA |
| COMMUNITY STATE<br>BANK  | 1 | \$121,029.69 | 0.12% 0 \$0.00  | NA 0 | \$0.00 NA |
| CREDIT UNION<br>MORTGAGE CO                                      | 1 | \$176,858.44 | 0.18% 0 \$0.00  | NA 0 | \$0.00 NA |
| CREDIT UNION<br>MORTGAGE SERVICE,<br>LLC                         | 1 | \$119,194.56 | 0.12% 0 \$0.00  | NA 0 | \$0.00 NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC                        | 2 | \$259,792.00 | 0.26% 0 \$0.00  | NA 0 | \$0.00 NA |
| CREDIT UNION OF<br>JOHNSON COUNTY                                | 4 | \$586,134.45 | 0.59% 0 \$0.00  | NA 0 | \$0.00 NA |
| CUMANET, LLC   | 1 | \$179,859.56 | 0.18% 0 \$0.00  | NA 0 | \$0.00 NA |
| CUNA CREDIT UNION  | 1 | \$143,884.81 | 0.14% 0 \$0.00  | NA 0 | \$0.00 NA |
| DATA TECH<br>SERVICES, INC. (DBA<br>ONES MORTGAGE)               | 6 | \$939,303.44 | 0.94% 0 \$0.00  | NA 0 | \$0.00 NA |
| DENALI STATE BANK  | 1 | \$143,750.00 | 0.14% 0 \$0.00  | NA 0 | \$0.00 NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT                                 | 1 | \$163,400.00 | 0.16% 0 \$0.00  |      |           |
| UNION  | 1 | \$103,400.00 | 0.10 % 0 \$0.00 | IVA  | φ0.00     |

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| DUBUQUE BANK AND<br>TRUST COMPANY                 | 4  | \$549,313.63   | 0.55% 0 \$0.00 | NA 0   | \$0.00 | NA |
|---|----|----------------|----------------|--|--------|----|
| EXTRACO<br>MORTGAGE                               | 2  | \$334,300.00   | 0.33% 0 \$0.00 | NA 0   | \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION          | 2  | \$324,880.81   | 0.32% 0 \$0.00 | NA 0   | \$0.00 | NA |
| FIRST FEDERAL<br>LINCOLN BANK                     | 1  | \$138,938.75   | 0.14% 0 \$0.00 | NA 0   | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>EASTERN OHIO  | 2  | \$331,800.00   | 0.33% 0 \$0.00 | NA 0   | \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK                            | 2  | \$314,500.00   | 0.31% 0 \$0.00 | NA 0   | \$0.00 | NA |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION         | 14 | \$2,540,699.15 | 2.54% 0 \$0.00 | NA 0   | \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION            | 12 | \$2,171,200.50 | 2.17% 0 \$0.00 | NA 0   | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                     | 5  | \$883,247.07   | 0.88% 0 \$0.00 | NA 0   | \$0.00 | NA |
| FIRST NATIONAL<br>BANK & TRUST                    | 1  | \$117,800.00   | 0.12% 0 \$0.00 | NA 0   | \$0.00 | NA |
| FIRST NATIONAL<br>BANK IN<br>MANITOWOC            | 2  | \$249,500.00   | 0.25% 0 \$0.00 | NA 0   | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF<br>ANCHORAGE            | 2  | \$339,728.00   | 0.34% 0 \$0.00 | NA 0   | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF HUDSON                  | 2  | \$309,400.00   | 0.31% 0 \$0.00 | NA 0   | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF JOLIET                  | 2  | \$255,930.25   | 0.26% 0 \$0.00 | NA 0   | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF MT.<br>PULASKI          | 1  | \$122,320.00   | 0.12% 0 \$0.00 | NA 0   | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF OMAHA                   | 9  | \$1,454,591.81 | 1.45% 0 \$0.00 | NA 0   | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF<br>SOUTHWESTERN<br>OHIO | 4  | \$542,580.00   | 0.54% 0 \$0.00 | NA 0   | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF WATERLOO                | 2  | \$300,881.38   | 0.3% 0 \$0.00  | NA 0   | \$0.00 | NA |
| FIRST PLACE BANK                                  | 1  | \$147,881.63   | 0.15% 0 \$0.00 | NA 0   | \$0.00 | NA |
| FIRST REPUBLIC<br>SAVINGS BANK                    | 5  | \$1,194,910.50 | 1.19% 0 \$0.00 |  | \$0.00 |    |
| -   |    |                |                | <u>.                                      </u> | •      |    |

| FIRST SOUTHERN<br>NATIONAL BANK             | 1  | \$120,000.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
|---|----|----------------|----------------|------|--------|----|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1  | \$225,000.00   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA |
| GRANITE BANK                                | 2  | \$327,255.63   | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREENWOOD CREDIT<br>UNION                   | 1  | \$118,700.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| HIBERNIA NATIONAL<br>BANK                   | 16 | \$2,505,710.39 | 2.5% 0 \$0.00  | NA 0 | \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK                | 3  | \$461,288.44   | 0.46% 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME STATE BANK                             | 5  | \$877,737.81   | 0.88% 0 \$0.00 | NA 0 | \$0.00 | NA |
| HUDSON NATIONAL<br>BANK THE                 | 2  | \$260,291.63   | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 11 | \$2,059,731.33 | 2.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY              | 6  | \$950,091.25   | 0.95% 0 \$0.00 | NA 0 | \$0.00 | NA |
| JAMES F. MESSINGER<br>AND COMPANY INC       | 1  | \$200,000.00   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA |
| JEFFERSON BANK OF<br>MISSOURI               | 2  | \$284,100.00   | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1  | \$150,129.75   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST                 | 4  | \$775,000.00   | 0.77% 0 \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                    | 9  | \$1,380,763.02 | 1.38% 0 \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK                 | 1  | \$155,750.69   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP   | 4  | \$500,336.44   | 0.5% 0 \$0.00  | NA 0 | \$0.00 | NA |
| MARATHON<br>FINANCIAL<br>CORPORATION        | 1  | \$115,907.19   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK<br>MORTGAGE<br>SERVICES         | 4  | \$553,291.75   | 0.55% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MCCLAIN COUNTY<br>NATIONAL BANK             | 1  | \$140,000.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MERCANTILE TRUST<br>& SAVINGS BANK          | 3  | \$443,800.00   | 0.44% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS<br>NATIONAL BANK OF               | 4  | \$560,855.62   | 0.56% 0 \$0.00 | NA 0 | \$0.00 | NA |
| · · · · · · · · · · · · · · · · · · ·       |    | -              | • •            | •    |        | •  |

| WINONA                                      |   |                |                |      |        |    |
|---|---|----------------|----------------|------|--------|----|
| MERIWEST<br>MORTGAGE<br>CORPORATION         | 2 | \$417,868.94   | 0.42% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MERRILL<br>MERCHANTS BANK                   | 1 | \$275,000.00   | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1 | \$117,000.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| METROBANK                                   | 1 | \$170,300.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA |
| METROWEST BANK                              | 1 | \$173,461.13   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIAMI COUNTY<br>NATIONAL BANK               | 1 | \$205,807.44   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK      | 5 | \$949,764.76   | 0.95% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN<br>SERVICES INC                | 1 | \$134,300.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MINOTOLA<br>NATIONAL BANK                   | 3 | \$481,748.75   | 0.48% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MISSION HILLS<br>MORTGAGE<br>CORPORATION    | 3 | \$516,366.50   | 0.52% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE<br>AMERICA, INC                    | 1 | \$199,844.31   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA |
| MT. MCKINLEY<br>MUTUAL SAVINGS<br>BANK      | 1 | \$125,000.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MURRAY FINANCIAL<br>ASSOCIATES INC          | 8 | \$1,569,760.57 | 1.57% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MUTUAL SAVINGS<br>BANK                      | 3 | \$390,691.87   | 0.39% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE HOME<br>MORTGAGE<br>COMPANY      | 2 | \$352,970.00   | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEW HAVEN<br>SAVINGS BANK                   | 1 | \$176,000.00   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 1 | \$198,000.00   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 7 | \$1,274,389.81 | 1.27% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTHMARK BANK                              | 1 | \$165,000.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST   | 8 | \$1,449,621.62 | 1.45% 0 \$0.00 | NA 0 | \$0.00 | NA |
|   | 5 | \$1,051,986.33 | 1.05% 0 \$0.00 | NA 0 | \$0.00 | NA |

| NWA FEDERAL<br>CREDIT UNION                      |    |                |                |          |         |
|--|----|----------------|----------------|----------|---------|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION       | 1  | \$131,897.50   | 0.13% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| <br>PORT WASHINGTON<br>STATE BANK                | 4  | \$587,600.00   | 0.59% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| QUAKER CITY BANK                                 | 1  | \$265,000.00   | 0.26% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| SAVINGS BANK OF<br>DANBURY                       | 1  | \$153,750.00   | 0.15% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| SBC MORTGAGE, LLC                                | 4  | \$622,000.00   | 0.62% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| SCHMIDT MORTGAGE<br>COMPANY                      | 1  | \$126,500.00   | 0.13% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| SEATTLE SAVINGS<br>BANK                          | 5  | \$909,322.57   | 0.91% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| ST. FRANCIS BANK<br>FSB                          | 14 | \$2,082,812.37 | 2.08% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| ST. JAMES<br>MORTGAGE<br>CORPORATION             | 6  | \$1,195,300.00 | 1.19% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| <br>STANDARD<br>MORTGAGE<br>CORPORATION          | 6  | \$844,879.07   | 0.84% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| STAR FINANCIAL<br>GROUP, INC                     | 1  | \$179,176.81   | 0.18% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| STATE BANK OF<br>SOUTHERN UTAH                   | 1  | \$202,900.00   | 0.2% 0 \$0.00  | NA 0 \$0 | 0.00 NA |
| STATE BANK OF THE<br>LAKES                       | 2  | \$480,900.00   | 0.48% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| <br>STERLING CAPITAL<br>MORTGAGE<br>COMPANY      | 9  | \$1,584,798.07 | 1.58% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| THE HONOR STATE<br>BANK                          | 2  | \$257,250.00   | 0.26% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| THE NATIONAL B&T<br>OF SYCAMORE                  | 2  | \$273,075.00   | 0.27% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| THE RAHWAY<br>SAVINGS INSTITUTE                  | 1  | \$129,896.00   | 0.13% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| THE SUTTON STATE<br>BANK                         | 1  | \$138,200.00   | 0.14% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1  | \$153,300.00   | 0.15% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| TRANE FEDERAL<br>CREDIT UNION                    | 3  | \$413,250.00   | 0.41% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| UNIONBANK  | 6  | \$974,826.88   | 0.97% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
|  | 1  | \$132,525.00   | 0.13% 0 \$0.00 | NA 0 \$0 | 0.00 NA |

|           | UNITED BANK OF<br>UNION                       |     |                  |                 |             |    |
|-----------|---|-----|------------------|-----------------|-------------|----|
|           | UNITED COMMUNITY<br>BANK                      | 1   | \$129,898.56     | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNITED MORTGAGE<br>COMPANY                    | 9   | \$1,622,600.00   | 1.62% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 2   | \$300,392.82     | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | VALLEY NATIONAL<br>BANK                       | 4   | \$531,213.26     | 0.53% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | VAN WERT<br>NATIONAL BANK                     | 1   | \$159,741.00     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1   | \$145,000.00     | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3   | \$477,499.32     | 0.48% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WAUKESHA STATE<br>BANK                        | 6   | \$871,582.00     | 0.87% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WAYNE BANK AND<br>TRUST COMPANY               | 1   | \$116,000.00     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WESTCONSIN CREDIT<br>UNION                    | 4   | \$661,541.37     | 0.66% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1   | \$138,750.00     | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                   | 1   | \$149,880.00     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WISCONSIN<br>MORTGAGE<br>CORPORATION          | 10  | \$1,594,859.69   | 1.59% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WORKERS CREDIT<br>UNION                       | 1   | \$189,851.75     | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WORLD SAVINGS<br>BANK                         | 8   | \$1,383,896.32   | 1.38% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY    | 2   | \$293,862.88     | 0.29% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                   | 65  | \$10,263,107.76  | 10.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 612 | \$100,072,755.91 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31376JVX4 | AMERICAN SAVINGS<br>BANK, F.S.B               | 30  | \$5,528,528.06   | 6.13% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ARVEST MORTGAGE<br>COMPANY                    | 1   | \$274,757.31     | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA |
|           |   | 4   | \$589,655.71     | 0.65% 0 \$0.00  | NA 0 \$0.00 | NA |

| ASSOCIATED<br>MORTGAGE INC                                       |    |                |                |      |        |    |
|--|----|----------------|----------------|------|--------|----|
| AULDS, HORNE & WHITE INVESTMENT CORP                             | 9  | \$1,280,969.07 | 1.42% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK FIRST<br>NATIONAL   | 1  | \$99,911.75    | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI  | 22 | \$3,734,075.82 | 4.14% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE<br>CASCADES  | 39 | \$5,615,505.71 | 6.22% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                       | 4  | \$632,158.10   | 0.7% 0 \$0.00  | NA 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                                | 2  | \$196,821.81   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                                 | 1  | \$185,000.00   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BLUE BALL<br>NATIONAL BANK                                       | 1  | \$90,678.69    | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                                   | 2  | \$257,893.31   | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER,<br>L.L.C   | 8  | \$1,073,348.01 | 1.19% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL PACIFIC<br>BANK  | 1  | \$128,886.19   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE BANK  | 1  | \$225,301.00   | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE<br>MORTGAGE<br>COMPANY                                  | 2  | \$354,701.44   | 0.39% 0 \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 19 | \$2,460,976.78 | 2.73% 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                        | 1  | \$59,947.06    | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK,<br>N.A   | 1  | \$72,000.00    | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE SERVICE,<br>LLC                         | 1  | \$152,500.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF<br>THE PACIFIC                                   | 1  | \$250,000.00   | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DATA TECH<br>SERVICES, INC. (DBA<br>ONES MORTGAGE)               | 1  | \$70,960.94    | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | 2  | \$262,591.69   | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA |

| DEAN COOPERATIVE<br>BANK                       |    |                |                |      |           |
|--|----|----------------|----------------|------|-----------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 12 | \$1,666,427.32 | 1.85% 0 \$0.00 | NA 0 | \$0.00 NA |
| DEWOLFE NEW<br>ENGLAND<br>MORTGAGE<br>SERVICES | 6  | \$1,048,670.15 | 1.16% 0 \$0.00 | NA 0 | \$0.00 NA |
| DIME SAVINGS BANK<br>OF NORWICH                | 1  | \$199,827.75   | 0.22% 0 \$0.00 | NA 0 | \$0.00 NA |
| EASTMAN CREDIT<br>UNION                        | 1  | \$169,853.63   | 0.19% 0 \$0.00 | NA 0 | \$0.00 NA |
| ESB MORTGAGE<br>COMPANY                        | 1  | \$166,103.31   | 0.18% 0 \$0.00 | NA 0 | \$0.00 NA |
| EXTRACO<br>MORTGAGE                            | 3  | \$294,830.06   | 0.33% 0 \$0.00 | NA 0 | \$0.00 NA |
| FAIRFIELD COUNTY<br>SAVINGS BANK               | 1  | \$210,000.00   | 0.23% 0 \$0.00 | NA 0 | \$0.00 NA |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY      | 3  | \$246,180.38   | 0.27% 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY    | 1  | \$117,895.88   | 0.13% 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL<br>BANK                          | 1  | \$64,884.99    | 0.07% 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST HAWAIIAN<br>BANK                         | 38 | \$6,608,984.69 | 7.33% 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION      | 2  | \$283,264.44   | 0.31% 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST MORTGAGE<br>COMPANY INC                  | 3  | \$369,549.13   | 0.41% 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C               | 1  | \$71,185.56    | 0.08% 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST MORTGAGE<br>CORPORATION                  | 1  | \$146,867.06   | 0.16% 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL<br>BANK                         | 1  | \$86,000.00    | 0.1% 0 \$0.00  | NA 0 | \$0.00 NA |
| FIRST NATIONAL<br>BANK OF JOLIET               | 1  | \$109,404.31   | 0.12% 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL<br>BANK OF<br>PENNSYLVANIA      | 1  | \$61,887.58    | 0.07% 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION    | 5  | \$487,794.32   | 0.54% 0 \$0.00 | NA 0 | \$0.00 NA |
|  |    |                |                |      |           |

| 1  | \$155,562.56   | 0.17% 0 \$0.00   | NA 0 \$0.00  | NA  |
|----|--|--|--|---|
| 1  | \$130,900.00   | 0.15% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 18 | \$2,368,501.54   | 2.63% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1  | \$150,400.00   |  | NA 0 \$0.00  | NA  |
| 1  | \$171,848.25   | 0.19% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1  | \$199,823.50   | 0.22% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1  | \$195,072.69   | 0.22% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 2  | \$432,177.94   | 0.48% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 7  | \$949,920.36   | 1.05% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1  | \$102,521.25   | 0.11% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 6  | \$594,561.72   | 0.66% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 2  | \$212,018.13   | 0.23% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 4  | \$314,720.81   | 0.35% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1  | \$116,896.75   | 0.13% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 3  | \$636,983.07   | 0.71% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1  | \$351,950.00   | 0.39% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1  | \$67,438.94  | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 3  | \$523,730.82   | 0.58% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 4  | \$543,858.55   | 0.6% 0 \$0.00  | NA 0 \$0.00  | NA  |
| 3  | \$706,500.00   | 0.78% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 3  | \$370,968.38   | 0.41% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 3  | \$537,986.26   | 0.6% 0 \$0.00  | NA 0 \$0.00  | NA  |
|    | 1<br>18<br>1<br>1<br>1<br>1<br>2<br>7<br>1<br>6<br>2<br>4<br>1<br>3<br>1<br>1<br>3 | 1 \$130,900.00 18 \$2,368,501.54 1 \$150,400.00 1 \$171,848.25 1 \$199,823.50 1 \$195,072.69 2 \$432,177.94 7 \$949,920.36 1 \$102,521.25 6 \$594,561.72 2 \$212,018.13 4 \$314,720.81 1 \$116,896.75 3 \$636,983.07 1 \$351,950.00 1 \$67,438.94 3 \$523,730.82 4 \$543,858.55 3 \$706,500.00 | 1       \$130,900.00       0.15% 0 \$0.00         18       \$2,368,501.54       2.63% 0 \$0.00         1       \$150,400.00       0.17% 0 \$0.00         1       \$171,848.25       0.19% 0 \$0.00         1       \$199,823.50       0.22% 0 \$0.00         1       \$195,072.69       0.22% 0 \$0.00         2       \$432,177.94       0.48% 0 \$0.00         3       \$949,920.36       1.05% 0 \$0.00         4       \$102,521.25       0.11% 0 \$0.00         5594,561.72       0.66% 0 \$0.00         2       \$212,018.13       0.23% 0 \$0.00         3       \$636,983.07       0.71% 0 \$0.00         3       \$636,983.07       0.71% 0 \$0.00         3       \$636,983.07       0.71% 0 \$0.00         4       \$351,950.00       0.39% 0 \$0.00         3       \$523,730.82       0.58% 0 \$0.00         4       \$543,858.55       0.6% 0 \$0.00         3       \$706,500.00       0.78% 0 \$0.00         3       \$370,968.38       0.41% 0 \$0.00 | 1 \$130,900.00 0.15% 0 \$0.00 NA 0 \$0.00  18 \$2,368,501.54 2.63% 0 \$0.00 NA 0 \$0.00  1 \$150,400.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$171,848.25 0.19% 0 \$0.00 NA 0 \$0.00  1 \$199,823.50 0.22% 0 \$0.00 NA 0 \$0.00  2 \$432,177.94 0.48% 0 \$0.00 NA 0 \$0.00  7 \$949,920.36 1.05% 0 \$0.00 NA 0 \$0.00  1 \$102,521.25 0.11% 0 \$0.00 NA 0 \$0.00  2 \$212,018.13 0.23% 0 \$0.00 NA 0 \$0.00  4 \$314,720.81 0.35% 0 \$0.00 NA 0 \$0.00  1 \$116,896.75 0.13% 0 \$0.00 NA 0 \$0.00  1 \$351,950.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$67,438.94 0.07% 0 \$0.00 NA 0 \$0.00  4 \$543,858.55 0.6% 0 \$0.00 NA 0 \$0.00  3 \$706,500.00 0.78% 0 \$0.00 NA 0 \$0.00  3 \$706,500.00 0.78% 0 \$0.00 NA 0 \$0.00  3 \$706,500.00 0.78% 0 \$0.00 NA 0 \$0.00  3 \$706,500.00 0.78% 0 \$0.00 NA 0 \$0.00 |

| MID AMERICA<br>FEDERAL SAVINGS<br>BANK        |    |                |                |             |      |
|---|----|----------------|----------------|-------------|------|
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION       | 2  | \$422,783.94   | 0.47% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| MID-PENN BANK                                 | 2  | \$212,898.50   | 0.24% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| MID-STATE BANK                                | 1  | \$199,819.19   | 0.22% 0 \$0.00 |             | 1    |
| MILFORD BANK, THE                             | 11 | \$1,414,411.20 | 1.57% 0 \$0.00 |             | 1    |
| MINOTOLA<br>NATIONAL BANK                     | 1  | \$150,000.00   | 0.17% 0 \$0.00 |             |      |
| MISSION HILLS<br>MORTGAGE<br>CORPORATION      | 8  | \$1,424,040.52 | 1.58% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| MITCHELL<br>MORTGAGE<br>COMPANY               | 15 | \$2,073,222.85 | 2.3% 0 \$0.00  | NA 0 \$0.00 | ) NA |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1  | \$234,792.63   | 0.26% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| MORTGAGE<br>AMERICA, INC                      | 1  | \$100,708.88   | 0.11% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| MORTGAGE CENTER,<br>LLC                       | 2  | \$194,913.19   | 0.22% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| MURRAY FINANCIAL<br>ASSOCIATES INC            | 1  | \$51,403.49    | 0.06% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| NATIONWIDE HOME<br>MORTGAGE<br>COMPANY        | 1  | \$158,856.25   | 0.18% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| NEW HAVEN<br>SAVINGS BANK                     | 6  | \$477,879.32   | 0.53% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| NEWTOWN SAVINGS<br>BANK                       | 7  | \$1,354,489.07 | 1.5% 0 \$0.00  | NA 0 \$0.00 | ) NA |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY        | 2  | \$346,902.31   | 0.38% 0 \$0.00 |             | ) NA |
| NORTHMARK BANK                                | 1  | \$90,420.13    | 0.1% 0 \$0.00  | NA 0 \$0.00 | ) NA |
| NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST     | 2  | \$156,941.44   | 0.17% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| PEOPLES BANK                                  | 2  | \$132,104.01   | 0.15% 0 \$0.00 | NA 0 \$0.00 | ) NA |
| PEOPLES TRUST AND<br>SAVINGS BANK             | 1  | \$102,309.63   | 0.11% 0 \$0.00 |             |      |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS     | 1  | \$135,000.00   | 0.15% 0 \$0.00 |             |      |
| PIONEER BANK                                  | 2  | \$529,520.88   | 0.59% 0 \$0.00 | NA 0 \$0.00 | ) NA |

| FEI  | LICE AND FIRE<br>DERAL CREDIT<br>ION  | 2                                     | \$159,103.31   | 0.18% 0   | \$0.00   | NA                                       | \$0.00   | NA                                    |
|--|---|---------------------------------------|--|---|--|--|--|---------------------------------------|
|  | OVIDENT FUNDING<br>SOCIATES, L.P  | 40                                    | \$7,378,999.81   | 8.18% 0   | \$0.00   | NA                                       | \$0.00   | NA                                    |
| SA   | VERE FEDERAL<br>VINGS AND LOAN<br>SOCIATION   | 1                                     | \$159,858.81   | 0.18% 0   | \$0.00   | NA (                                     | \$0.00   | NA                                    |
| МО   | CKY MOUNTAIN<br>PRTGAGE<br>MPANY  | 1                                     | \$66,939.38  | 0.07% 0   | \$0.00   | NA (                                     | \$0.00   | NA                                    |
| S&   | ΓBANK   | 1                                     | \$86,600.00  | 0.1% 0  | \$0.00   | NA (                                     | \$0.00   | NA                                    |
| ME   | VINGS BANK OF<br>NDOCINO<br>UNTY  | 4                                     | \$661,481.75   | 0.73% 0   | \$0.00   | NA                                       | \$0.00   | NA                                    |
| SEA<br>BA  | ATTLE SAVINGS<br>NK   | 15                                    | \$2,316,221.32   | 2.57% 0   | \$0.00   | NA                                       | \$0.00   | NA                                    |
| МО   | CURITY<br>PRTGAGE<br>RPORATION  | 4                                     | \$337,450.00   | 0.37% 0   | \$0.00   | NA (                                     | \$0.00   | NA                                    |
|  | Y FINANCIAL<br>OUP  | 2                                     | \$241,250.00   | 0.27% 0   | \$0.00   | NA                                       | \$0.00   | NA                                    |
| SOI  | UTHWEST BANK  | 1                                     | \$67,735.44  | 0.08% 0   | \$0.00   | NA (                                     | \$0.00   | NA                                    |
| МО   | ANDARD<br>PRTGAGE<br>RPORATION  | 6                                     | \$736,305.01   | 0.82% 0   | \$0.00   | NA                                       | \$0.00   | NA                                    |
| STA  | ANFORD FEDERAL<br>EDIT UNION  | 1                                     | \$145,000.00   | 0.16% 0   | \$0.00   | NA (                                     | \$0.00   | NA                                    |
| МО   | ERLING CAPITAL<br>PRTGAGE<br>MPANY  | 16                                    | \$2,638,005.17   | 2.92% 0   | \$0.00   | NA                                       | \$0.00   | NA                                    |
| WH<br>MO   | YLOR, BEAN AND<br>IITAKER<br>PRTGAGE<br>RPORATION   | 1                                     | \$53,151.91  | 0.06% 0   | \$0.00   | NA                                       | \$0.00   | NA                                    |
|  | XAS BANK  | 2                                     | \$429,026.94   | 0.48% 0   | \$0.00   | NA (                                     | \$0.00   | NA                                    |
| EM   | E FEDERAL<br>PLOYEES CREDIT<br>ION  | 1                                     | \$85,424.50  | 0.09% 0   | \$0.00   |  | \$0.00   |                                       |
| МО   | E LEADER<br>PRTGAGE<br>MPANY  | 1                                     | \$175,000.00   | 0.19% 0   | \$0.00   | NA                                       | \$0.00   | NA                                    |
| THI  | E PEOPLES CREDIT<br>ION   | 3                                     | \$439,804.37   | 0.49% 0   | \$0.00   | NA                                       | \$0.00   | NA                                    |
| CO   | WNE MORTGAGE<br>MPANY   | 1                                     | \$81,523.50  | 0.09% 0   | \$0.00   | NA                                       | \$0.00   | NA                                    |
|  | AVIS CREDIT<br>ION  | 1                                     | \$29,972.88  | 0.03%   | \$0.00   | NA                                       | \$0.00   | NA                                    |
| GR0   SOU   ST   MO   COU   TEX   THI   MO   COU   THI   UN   TO   COU   TR   OUP UTHWEST BANK ANDARD ORTGAGE RPORATION ANFORD FEDERAL EDIT UNION ERLING CAPITAL ORTGAGE MPANY YLOR, BEAN AND HTAKER ORTGAGE RPORATION XAS BANK E FEDERAL PLOYEES CREDIT HON E LEADER ORTGAGE MPANY E PEOPLES CREDIT HON WNE MORTGAGE MPANY AVIS CREDIT | 1<br>6<br>1<br>16<br>2<br>1<br>1<br>3 | \$67,735.44<br>\$736,305.01<br>\$145,000.00<br>\$2,638,005.17<br>\$53,151.91<br>\$429,026.94<br>\$85,424.50<br>\$175,000.00<br>\$439,804.37<br>\$81,523.50 | 0.08% 0 0.82% 0 0.16% 0 2.92% 0 0.06% 0 0.48% 0 0.09% 0 0.49% 0 0.09% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA (INA (INA (INA (INA (INA (INA (INA (I | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | N N N N N N N N N N N N N N N N N N N |

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| •  |   |              | 1               |                |             |    |
|--|---|--------------|-----------------|----------------|-------------|----|
|  | UNIONBANK                                     | 1            | \$144,712.19    | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | UNITED COMMUNITY<br>BANK                      | 1            | \$77,061.38     | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | UNIVERSITY CREDIT<br>UNION                    | 1            | \$74,933.81     | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | VALLEY MORTGAGE<br>COMPANY INC                | 1            | \$76,730.56     | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2            | \$133,080.78    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 9            | \$732,580.55    | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | WASHINGTON TRUST<br>BANK                      | 2            | \$229,797.00    | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | WAUKESHA STATE<br>BANK                        | 1            | \$151,966.44    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT<br>UNION                    | 1            | \$49,958.00     | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 2            | \$192,829.69    | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | WORKERS CREDIT<br>UNION                       | 1            | \$223,802.38    | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | WORLD SAVINGS<br>BANK                         | 34           | \$5,278,754.51  | 5.85% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable                                   | 71           | \$10,764,524.23 | 11.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total  |   | 606          | \$90,224,123.58 | 100% 0 \$0.00  | 0 \$0.00    |    |
|  |   |              |                 |                |             |    |
| 31376JVY2  | AMERICAN SAVINGS<br>BANK, F.S.B               | 1            | \$223,377.38    | 8.87% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | BANK OF THE<br>CASCADES                       | 1            | \$117,600.00    | 4.67% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1            | \$115,884.50    | 4.6% 0 \$0.00  | NA 0 \$0.00 | NA |
|  | EXTRACO<br>MORTGAGE                           | 1            | \$239,761.06    | 9.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC MURRAY FINANCIAL ASSOCIATES INC | 1   | \$229,676.50 | 9.12% 0 \$0.00  | NA 0 \$0.00    | NA          |    |
|  | 3   | \$231,157.96 | 9.18% 0 \$0.00  | NA 0 \$0.00    | NA          |    |
|  |   | 1            | \$155,452.31    | 6.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY        | 1            | \$199,601.06    | 7.92% 0 \$0.00 | NA 0 \$0.00 | NA |
|  |   | 1            | \$64,437.31     | 2.56% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                     |    |                |                 |             |    |
|-----------|--|----|----------------|-----------------|-------------|----|
|           | WILMINGTON TRUST<br>COMPANY                                    | 1  | \$59,943.07    | 2.38% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable  | 6  | \$882,050.01   | 35.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 18 | \$2,518,941.16 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |    | . , ,          |                 |             |    |
| 31377P5F7 | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION               | 1  | \$2,230,539.00 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 1  | \$2,230,539.00 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |    |                |                 |             |    |
| 31383НР99 | ABN AMRO<br>MORTGAGE GROUP,<br>INC                             | 4  | \$217,316.55   | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 4  | \$217,316.55   | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |    |                |                 |             |    |
| 31383MX81 | NATIONWIDE HOME<br>MORTGAGE<br>COMPANY                         | 9  | \$914,167.13   | 56.86% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 8  | \$693,447.00   | 43.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 17 | \$1,607,614.13 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |    |                |                 |             |    |
| 31383RR38 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 10 | \$1,215,576.23 | 24.31% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 31 | \$3,784,171.87 | 75.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 41 | \$4,999,748.10 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |    |                |                 |             |    |
| 31383RR46 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 7  | \$796,411.00   | 51.19% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 7  | \$759,462.49   | 48.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 14 | \$1,555,873.49 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |    |                |                 |             |    |
| 31383RR53 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 7  | \$1,170,500.00 |                 | NA 0 \$0.00 | NA |
|           | Unavailable  | 29 | \$4,829,559.00 | 80.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 36 | \$6,000,059.00 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |    |                |                 |             |    |
| 31383RRX2 | PRINCIPAL  | 21 | \$3,366,066.24 | 12.95% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC              |   |                           |                                       |             |    |
|-----------|--|---|---------------------------|---------------------------------------|-------------|----|
|           | Unavailable  | 136                                     | \$22,636,521.27           | 87.05% 0 \$0.00                       | NA 0 \$0.00 | NA |
| Total     |  | 157                                     |                           | 100% 0 \$0.00                         | 0 \$0.00    |    |
| <u> </u>  | !  | $\Box$                                  |                           | <del></del>                           |             |    |
| 31383RRZ7 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 36                                      | \$6,123,043.48            | 18.01% 0 \$0.00                       | NA 0 \$0.00 | NA |
|           | Unavailable  | 160                                     | \$27,880,315.68           | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | NA 0 \$0.00 | NA |
| Total     |  | 196                                     |                           |                                       | 0 \$0.00    |    |
|           |  |   |                           |                                       |             |    |
| 31385C3R2 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION                    | 74                                      | \$12,887,702.98           |                                       | NA 0 \$0.00 | NA |
|           | Unavailable  | 57                                      | \$8,957,857.13            | 41.01% 0 \$0.00                       | NA 0 \$0.00 | NA |
| Total     |  | 131                                     | \$21,845,560.11           | 100% 0 \$0.00                         | 0 \$0.00    |    |
|           |  | لــــــــــــــــــــــــــــــــــــــ |                           |                                       |             |    |
| 31385C3S0 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION                    | 373                                     | \$60,343,081.61           | 35.27% 0 \$0.00                       | NA 0 \$0.00 | NA |
|           | Unavailable  | 714                                     | \$110,737,004.97          | 64.73% 0 \$0.00                       | NA 0 \$0.00 | NA |
| Total     |  | 1,087                                   | \$171,080,086.58          |                                       | 0 \$0.00    |    |
|           |  | ل                                       |                           |                                       |             |    |
| 31385C3T8 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION                    | 13                                      | \$2,331,409.19            |                                       | NA 0 \$0.00 | NA |
|           | Unavailable  | 95                                      | \$13,048,755.66           | 84.84% 0 \$0.00                       | NA 0 \$0.00 | NA |
| Total     |  | 108                                     | \$15,380,164.85           | 100% 0 \$0.00                         | 0 \$0.00    |    |
|           |  | لــــــــــــــــــــــــــــــــــــــ |                           | <del></del>                           |             |    |
| 31385CYF4 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION                    | 32                                      |                           | 45.21% 0 \$0.00                       | NA 0 \$0.00 | NA |
|           | Unavailable  | 37                                      | . , ,                     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | NA 0 \$0.00 | NA |
| Total     | !  | 69                                      | \$4,619,226.99            | 100% 0 \$0.00                         | 0 \$0.00    |    |
|           |  | $\longrightarrow$                       |                           | <del></del>                           |             |    |
| 31385CYG2 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION                    | 7                                       | Ţ : 00 <u>j</u> = 0 0 0 0 |                                       | NA 0 \$0.00 | NA |
|           | Unavailable  | 27                                      |                           |                                       | NA 0 \$0.00 | NA |
| Total     |  | 34                                      | \$2,222,172.53            | 100% 0 \$0.00                         | 0 \$0.00    |    |
|           |  |   |                           |                                       |             |    |
| 31385CYJ6 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION                    | 50                                      | \$8,377,397.42            | 38.87% 0 \$0.00                       | NA 0 \$0.00 | NA |
|           | Unavailable  | 76                                      | \$13,173,698.00           | 61.13% 0 \$0.00                       | NA 0 \$0.00 | NA |

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| Total     |  | 126 | \$21,551,095.42  | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|--|-----|------------------|-----------------|-------------|----|
|           |  |     |                  |                 |             |    |
| 31385CYK3 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION        | 166 | \$30,393,301.46  |                 | NA 0 \$0.00 | NA |
|           | Unavailable  | 429 | \$78,350,719.08  | 72.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 595 | \$108,744,020.54 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385ESA8 | Unavailable  | 53  | \$6,141,700.88   | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 53  | \$6,141,700.88   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385RKW9 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 65  | \$11,546,194.16  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 65  | \$11,546,194.16  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385UVU4 | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE)     | 28  | \$1,545,501.19   | 76.58% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 6   | \$472,631.84     | 23.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 34  | \$2,018,133.03   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385UVW0 | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE)     | 3   | \$145,980.92     | 54.28% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 2   | \$122,970.49     | 45.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 5   | \$268,951.41     | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385YXP5 | FIRST BANK<br>MORTGAGE                             | 75  | \$8,963,787.58   | 51.98% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 44  | \$8,279,820.19   |                 | NA 0 \$0.00 | NA |
| Total     |  | 119 | \$17,243,607.77  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31385YXQ3 | FIRST BANK<br>MORTGAGE                             | 31  | \$3,385,406.37   | 73.35% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 7   | \$1,229,699.03   | 26.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 38  | \$4,615,105.40   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386AME3 | USAA FEDERAL<br>SAVINGS BANK                       | 41  | \$7,366,568.38   | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 41  | \$7,366,568.38   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386E2D9 | FIRST UNION<br>MORTGAGE<br>CORPORATION             | 34  | \$4,731,670.21   | 81.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 8   | \$1,106,270.90   | 18.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 42  | \$5,837,941.11   | 100% 0 \$0.00   | 0 \$0.00    |    |

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|  |                         |                 |   |  | $\overline{}$           |             |
|--|-------------------------|-----------------|---|--|-------------------------|-------------|
| <del>                                     </del> | END OFF LIVITORY        |                 |   | <del></del>                                      |                         |             |
| 31386E2E7  | FIRST UNION<br>MORTGAGE | 90              | \$11,062,690.91                         | 58.93% 0 \$0.00                                  | NA 0 \$0.00             | NA          |
| 31360E2L1  | CORPORATION             | )<br>1          | \$11,002,050.71                         | 38.93% 0 #0.00<br>                               | ΝΑΙΟφοίου               | 11/1        |
|  | Unavailable             | 65              | \$7,710,163.21                          | 41.07% 0 \$0.00                                  | NA 0 \$0.00             | NA          |
| Total  | Chu, mino-              | 155             | \$18,772,854.12                         |  | 0 \$0.00                |             |
|  |                         | ,               | Ψ===,-                                  | 1 1  |                         | <del></del> |
|  | FIRST UNION             | 1               |   | ,  |                         |             |
| 31386E2F4  | MORTGAGE                | 22              | \$1,909,610.65                          | 36.85% 0 \$0.00                                  | NA 0 \$0.00             | NA          |
|  | CORPORATION             | <del></del>     |   | <del></del>                                      |                         | '           |
|  | Unavailable             | 28              | \$3,272,065.67                          | 63.15% 0 \$0.00                                  | NA 0 \$0.00             | NA          |
| Total  |                         | 50              | \$5,181,676.32                          | 100% 0 \$0.00                                    | 0 \$0.00                | '           |
|  |                         |                 |   | <del></del>                                      |                         | '           |
| 31386EKT4  | COLUMBIA                | 115             | \$17,373,368.54                         | 99.39% 0 \$0.00                                  | NA 0 \$0.00             | NA          |
|  | NATIONAL INC            |                 |   |  |                         |             |
| Total  | Unavailable             | 1<br>116        | \$107,500.00<br><b>\$17,480,868.54</b>  | <del>1                                    </del> | NA 0 \$0.00<br>0 \$0.00 | NA          |
| Total  | +                       | 110             | \$17,480,000.54                         | 100%   0   50.00                                 |                         |             |
| <del>                                     </del> | COLUMBIA                |                 | +                                       | <del></del>                                      | <del></del>             | —           |
| 31386EKU1  | NATIONAL INC            | 97              | \$13,190,618.93                         | 100% 0 \$0.00                                    | NA 0 \$0.00             | NA          |
| Total  | 4 11 13 11 2 2 2 2      | 97              | \$13,190,618.93                         | 100% 0 \$0.00                                    | 0 \$0.00                |             |
|  |                         | , —             | Ψ                                       | 1 1  |                         |             |
| 21206517117                                      | COLUMBIA                | 40              | \$6.594.627.02                          | 22.25% 0.40.00                                   | 374 0 00 00             | NT A        |
| 31386EKW7  | NATIONAL INC            | 49              | \$6,584,627.92                          | 98.06% 0 \$0.00                                  | NA 0 \$0.00             | NA          |
|  | Unavailable             | 1               | \$130,000.00                            |  | NA 0 \$0.00             | NA          |
| Total  |                         | 50              | \$6,714,627.92                          | 100% 0 \$0.00                                    | 0 \$0.00                | '           |
|  |                         | <u>-</u>        |   | <u>-</u>   |                         |             |
| 31386EKZ0  | COLUMBIA                | 46              | \$6,000,000.00                          | 100% 0 \$0.00                                    | NA 0 \$0.00             | NA          |
|  | NATIONAL INC            |                 |   |  |                         |             |
| Total  | +                       | 46              | \$6,000,000.00                          | 100% 0 \$0.00                                    | 0 \$0.00                |             |
| 2120CEDCK  | CITIL ACRITICA CE INC   | -               | Φ572 522 29                             | 17.9% 0 \$0.00                                   | 27400000                | NT A        |
| 31386EPC6  | CITIMORTGAGE, INC       | 8               | \$573,533.38                            |  | NA 0 \$0.00             | NA<br>NA    |
| Total  | Unavailable             | 37<br><b>45</b> | \$2,630,950.86<br><b>\$3,204,484.24</b> | 1 1 1  | NA 0 \$0.00<br>0 \$0.00 | NA          |
| 1 otai   | +                       | 43              | \$3,404,404.44                          | 100% 0 50.00                                     | U                       |             |
| 31386EPD4  | CITIMORTGAGE, INC       | 38              | \$2,411,573.80                          | 19.52% 0 \$0.00                                  | NA 0 \$0.00             | NA          |
| 51300E1 DT                                       | Unavailable             | 145             | \$9,941,023.73                          | <del>                                     </del> | NA 0 \$0.00             | NA<br>NA    |
| Total  | Ullavallaule            | 183             | \$12,352,597.53                         | <del>                                     </del> | 0 \$0.00                | 174.        |
| lotai  |                         | 100             | Ψ12,002,00                              | 100 /0 0 40.00                                   | ΨΨΨΨΨ                   |             |
| 31386EPE2  | CITIMORTGAGE, INC       | 4               | \$187,403.68                            | 4.69% 0 \$0.00                                   | NA 0 \$0.00             | NA          |
| <u> </u>   | Unavailable             | 63              | \$3,805,523.10                          | 1 1 1  | NA 0 \$0.00             | NA          |
| Total  |                         | 67              | \$3,992,926.78                          | <del>                                     </del> | 0 \$0.00                |             |
|  |                         |                 | +- y -                                  |  |                         |             |
| 31386EPM4  | CITIMORTGAGE, INC       | 95              | \$16,726,536.07                         | 19.15% 0 \$0.00                                  | NA 0 \$0.00             | NA          |
|  | Unavailable             | 415             | \$70,621,293.82                         |  | NA 0 \$0.00             | NA          |
| Total  |                         | 510             | \$87,347,829.89                         |  | 0 \$0.00                |             |

| Г          |                               | I          | ı                |                  | 11 1  |          |
|------------|-------------------------------|------------|------------------|------------------|---|----------|
| 31386EPN2  | CITIMORTGAGE, INC             | 221        | \$36,553,756.23  | 23.01% 0 \$0.00  | NA 0 \$0.00                                       | NA       |
| D10001112  | Unavailable                   | 768        | \$122,300,304.36 | 76.99% 0 \$0.00  | NA 0 \$0.00                                       | NA<br>NA |
| Total      | Chavanaoic                    | 989        | \$158,854,060.59 | 100% 0 \$0.00    | 0 \$0.00  | 11/1     |
|            |                               | 707        | #100,00 ij000i07 | 200 /2 0 40.00   | υψοισσ  |          |
| 31386EPP7  | CITIMORTGAGE, INC             | 16         | \$2,642,890.32   | 8.45% 0 \$0.00   | NA 0 \$0.00                                       | NA       |
|            | Unavailable                   | 190        | \$28,634,479.83  | 91.55% 0 \$0.00  | NA 0 \$0.00                                       | NA       |
| Total      |                               | 206        | \$31,277,370.15  | 100% 0 \$0.00    | 0 \$0.00  |          |
|            |                               |            |                  |                  |   |          |
| 31386EPQ5  | CITIMORTGAGE, INC             | 4          | \$519,286.47     | 6.94% 0 \$0.00   | NA 0 \$0.00                                       | NA       |
|            | Unavailable                   | 58         | \$6,959,484.48   | 93.06% 0 \$0.00  | NA 0 \$0.00                                       | NA       |
| Total      |                               | 62         | \$7,478,770.95   | 100% 0 \$0.00    | 0 \$0.00  |          |
| 31386EPV4  | CITIMORTGAGE, INC             | 70         | \$10,157,181.97  | 23.94% 0 \$0.00  | NA 0 \$0.00                                       | NA       |
| 51360EF V4 | Unavailable                   | 227        | \$32,262,134.18  | 76.06% 0 \$0.00  | NA 0 \$0.00                                       | NA<br>NA |
| Total      | Chavanaoic                    | 297        | \$42,419,316.15  | 100% 0 \$0.00    | 0 \$0.00  | INA      |
| Total      |                               | <i>271</i> | φτ2,τ12,510.15   | 100 /6 0 40.00   | υ φυ.υυ   |          |
| 31386EPX0  | CITIMORTGAGE, INC             | 3          | \$351,962.17     | 5.81% 0 \$0.00   | NA 0 \$0.00                                       | NA       |
|            | Unavailable                   | 50         | \$5,704,043.36   |                  | NA 0 \$0.00                                       | NA       |
| Total      |                               | 53         | \$6,056,005.53   | 100% 0 \$0.00    | 0 \$0.00  |          |
|            |                               |            |                  |                  |   |          |
| 31386EWG9  | Unavailable                   | 5          | \$287,942.99     | 100% 0 \$0.00    | NA 0 \$0.00                                       | NA       |
| Total      |                               | 5          | \$287,942.99     | 100% 0 \$0.00    | 0 \$0.00  |          |
|            |                               |            |                  |                  |   |          |
| 31386GQU0  | NVR MORTGAGE                  | 20         | \$4,000,602.00   | 100% 0 \$0.00    | NA 0 \$0.00                                       | NA       |
|            | FINANCE INC                   |            |                  |                  |   |          |
| Total      |                               | 20         | \$4,000,602.00   | 100% 0 \$0.00    | 0 \$0.00  |          |
|            | BISHOPS GATE                  |            |                  |                  |   |          |
| 31386JQ42  | RESIDENTIAL                   | 122        | \$19,732,939.34  | 97.38% 0 \$0.00  | NA 0 \$0.00                                       | NA       |
| 513003Q12  | MORTGAGE TRUST                | 122        | Ψ12,732,232.34   | γ1.30 /          | 11710000  | 1 1/2 1  |
|            | PHH MORTGAGE                  |            |                  |                  |   |          |
|            | SERVICES                      | 4          | \$530,000.00     | 2.62% 0 \$0.00   | NA 0 \$0.00                                       | NA       |
|            | CORPORATION                   |            |                  |                  |   |          |
| Total      |                               | 126        | \$20,262,939.34  | 100% 0 \$0.00    | 0 \$0.00  |          |
|            | DIGHODG CATE                  |            |                  |                  | <del>-                                     </del> |          |
| 2129610142 | BISHOPS GATE<br>RESIDENTIAL   | 18         | ¢1 410 122 24    | 96.19% 0 \$0.00  | NA 0 \$0.00                                       | NT A     |
| 31386JQM2  | MORTGAGE TRUST                | 10         | \$1,412,133.34   | 90.1970 U \$0.00 | 11/1/0   \$0.00                                   | NA       |
|            | PHH MORTGAGE                  |            |                  |                  |   |          |
|            | SERVICES                      | 1          | \$55,965.18      | 3.81% 0 \$0.00   | NA 0 \$0.00                                       | NA       |
|            | CORPORATION                   |            |                  |                  |   |          |
| Total      |                               | 19         | \$1,468,098.52   | 100% 0 \$0.00    | 0 \$0.00  |          |
|            |                               |            |                  |                  | -   |          |
| 21206ID41  | BISHOPS GATE                  | 100        | ¢10 420 262 20   | 06.250 000 00    | NIA O DO OO                                       | ħΤ.A     |
| 31386JR41  | RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$18,430,263.38  | 96.25% 0 \$0.00  | NA 0 \$0.00                                       | NA       |
|            | MIONTOAGE IKUSI               |            |                  |                  |   |          |

|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4   | \$717,443.46      | 3.75% 0 \$0.00  | NA 0 \$0.00  | NA |
|-----------|---|-----|-------------------|-----------------|--|----|
| Total     | CORTORATION                                   | 104 | \$19,147,706.84   | 100% 0 \$0.00   | 0 \$0.00   |    |
| 1 Otai    |   | 10. | Ф1791 Т191 ОООО . | 100 /0 0 40.00  | Ο Ψ υ•υ υ  |    |
| 31386JRG4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 114 | \$19,703,869.00   | 97.72% 0 \$0.00 | NA 0 \$0.00  | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3   | \$458,700.00      |                 | NA 0 \$0.00  | NA |
| Total     |   | 117 | \$20,162,569.00   | 100% 0 \$0.00   | 0 \$0.00   |    |
|           |   |     |                   |                 |  |    |
| 31386JRT6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 197 | \$29,967,215.46   | 65.23% 0 \$0.00 | NA 0 \$0.00  | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 98  | \$15,972,665.66   |                 | NA 0 \$0.00  | NA |
| Total     |   | 295 | \$45,939,881.12   | 100% 0 \$0.00   | 0 \$0.00   |    |
|           |   |     |                   |                 |  |    |
| 31386JRU3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41  | \$6,952,333.36    | 52.22% 0 \$0.00 | NA 0 \$0.00  | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 37  | \$6,360,223.61    | 47.78% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |   | 78  | \$13,312,556.97   | 100% 0 \$0.00   | 0 \$0.00   |    |
|           |   |     |                   |                 |  |    |
| 31386K2Q6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 105 | \$19,974,712.97   | 95.26% 0 \$0.00 | NA 0 \$0.00  | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5   | \$994,037.21      | 4.74% 0 \$0.00  | NA 0 \$0.00  | NA |
| Total     |   | 110 | \$20,968,750.18   | 100% 0 \$0.00   | 0 \$0.00   |    |
|           |   |     |                   |                 | $\longrightarrow \!$ |    |
| 31386LVK5 | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 190 | \$23,501,697.40   |                 | NA 0 \$0.00  | NA |
| Total     |   | 190 | \$23,501,697.40   | 100% 0 \$0.00   | 0 \$0.00   |    |
|           |   |     |                   |                 |  |    |
| 31386LVL3 | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 133 | \$17,499,099.40   |                 | NA 0 \$0.00  | NA |
| Total     |   | 133 | \$17,499,099.40   | 100% 0 \$0.00   | 0 \$0.00   |    |
|           |   |     |                   |                 |  |    |
| 31386N2E7 |   | 78  | \$13,052,031.95   | 86.36% 0 \$0.00 | NA 0 \$0.00  | NA |

|           | HSBC MORTGAGE<br>CORPORATION (USA)   |     |                  |                 |   |    |
|-----------|--------------------------------------|-----|------------------|-----------------|---|----|
|           | Unavailable                          | 12  | \$2,061,620.32   | 13.64% 0 \$0.00 | NA 0 \$0.00                                       | NA |
| Total     |                                      | 90  | \$15,113,652.27  | 100% 0 \$0.00   | 0 \$0.00  |    |
|           |                                      |     |                  |                 |   |    |
| 31386N2F4 | HSBC MORTGAGE<br>CORPORATION (USA)   | 1   | \$175,000.00     | 2.24% 0 \$0.00  | NA 0 \$0.00                                       | NA |
|           | Unavailable                          | 52  | \$7,645,405.71   | 97.76% 0 \$0.00 | NA 0 \$0.00                                       | NA |
| Total     |                                      | 53  | \$7,820,405.71   | 100% 0 \$0.00   | 0 \$0.00  |    |
| 31386N5U8 | HSBC MORTGAGE<br>CORPORATION (USA)   | 39  | \$7,792,748.54   | 91.67% 0 \$0.00 | NA 0 \$0.00                                       | NA |
|           | Unavailable                          | 4   | \$707,905.07     | 8.33% 0 \$0.00  | NA 0 \$0.00                                       | NA |
| Total     |                                      | 43  | \$8,500,653.61   | 100% 0 \$0.00   | 0 \$0.00  |    |
| 31386NB23 | HIBERNIA NATIONAL<br>BANK            | 648 | \$83,730,742.79  | 78.24% 0 \$0.00 | NA 0 \$0.00                                       | NA |
|           | Unavailable                          | 161 | \$23,287,880.34  | 21.76% 0 \$0.00 | NA 0 \$0.00                                       | NA |
| Total     |                                      | 809 | \$107,018,623.13 | 100% 0 \$0.00   | 0 \$0.00  |    |
| 31386NB31 | HIBERNIA NATIONAL<br>BANK            | 120 | \$15,253,715.87  | 67.77% 0 \$0.00 | NA 0 \$0.00                                       | NA |
|           | Unavailable                          | 50  | \$7,255,225.44   | 32.23% 0 \$0.00 | NA 0 \$0.00                                       | NA |
| Total     |                                      | 170 | \$22,508,941.31  | 100% 0 \$0.00   | 0 \$0.00  |    |
| 31386NBZ0 | HIBERNIA NATIONAL<br>BANK            | 115 | \$14,164,339.24  | 73.39% 0 \$0.00 | NA 0 \$0.00                                       | NA |
|           | Unavailable                          | 30  | \$5,136,672.22   | 26.61% 0 \$0.00 | NA 0 \$0.00                                       | NA |
| Total     |                                      | 145 | \$19,301,011.46  | 100% 0 \$0.00   | 0 \$0.00  |    |
| 31386NZ27 | Unavailable                          | 59  | \$11,500,758.72  | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA |
| Total     |                                      | 59  | \$11,500,758.72  | 100% 0 \$0.00   | 0 \$0.00  |    |
| 31386NZ50 | HSBC MORTGAGE<br>CORPORATION (USA)   | 28  | \$5,030,031.89   | 85.12% 0 \$0.00 | NA 0 \$0.00                                       | NA |
|           | Unavailable                          | 4   | \$879,500.00     | 14.88% 0 \$0.00 | NA 0 \$0.00                                       | NA |
| Total     |                                      | 32  | \$5,909,531.89   | 100% 0 \$0.00   | 0 \$0.00  |    |
|           | NATIONAL CITY                        |     |                  |                 | <del>-                                     </del> |    |
| 31386P4X8 | MORTGAGE<br>COMPANY                  | 25  | \$2,248,684.07   | 64.18% 0 \$0.00 | NA 0 \$0.00                                       | NA |
|           | Unavailable                          | 12  | \$1,255,265.95   | 35.82% 0 \$0.00 | NA 0 \$0.00                                       | NA |
| Total     |                                      | 37  | \$3,503,950.02   | 100% 0 \$0.00   | 0 \$0.00  |    |
| 31386P4Z3 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 10  | \$1,241,122.96   | 85.72% 0 \$0.00 | NA 0 \$0.00                                       | NA |

| Unavailable           | 2  | \$206.800.00                            | 14 28% 0 \$0.00                         | NA 0 \$0.00                           | NA   |
|-----------------------|--|---|---|---------------------------------------|--|
| Chuvunuoic            | 12   | i i                                     |   | 0 \$0.00                              | 111=   |
|                       |  | Ψ=9                                     | 100 /0 0 4 2 2 2                        |                                       |  |
| INDYMAC BANK, FSB     | 25   | \$4.245,436.25                          | 22.78% 0 \$0.00                         | NA 0 \$0.00                           | NA   |
| Unavailable           | 91   |   |   |                                       | NA   |
| CAM', CLEASE .        | 116  | \$18,636,678.79                         | 100% 0 \$0.00                           | 0 \$0.00                              |  |
|                       |  | ¥-=,,                                   |   |                                       |  |
| FIRST HORIZON         |  |   |   |                                       |  |
| HOME LOAN             | 27   | \$3,905,001.69                          | 53.07% 0 \$0.00                         | NA 0 \$0.00                           | NA   |
| CORPORATION           | $\longrightarrow$  |   |   |                                       |  |
| Unavailable           | 18   | \$3,453,692.50                          |   | NA 0 \$0.00                           | NA   |
|                       | 45   | \$7,358,694.19                          | 100% 0 \$0.00                           | 0 \$0.00                              |  |
|                       | $\longrightarrow$  |   |   |                                       |  |
| FIRST HORIZON         | _[   |   |   |                                       |  |
| HOME LOAN             | 45   | \$7,236,441.37                          | 72.36% 0 \$0.00                         | NA 0 \$0.00                           | NA   |
|                       | 1.5  | * = 5 : 150 54                          | 2 |                                       |  |
| Unavailable           |  |   |   |                                       | NA   |
|                       | 60   | \$10,000,600.91                         | 100% 0 \$0.00                           | 0 \$0.00                              |  |
|                       |  |   |   | <del></del>                           |  |
| *                     | 17   | \$2,479,496.84                          | 41.15% 0 \$0.00                         | NA 0 \$0.00                           | NA   |
|                       |  |   |   |                                       |  |
| Unavailable           |  | ·                                       |   |                                       | NA   |
| <del></del>           | 39   | \$6,025,512.01                          | 100% 0 \$0.00                           | 0 \$0.00                              |  |
| TION TENTE LE LINDING | <del></del>  |   |   |                                       |  |
|                       | 3  | \$387,141.93                            | 28.21% 0 \$0.00                         | NA 0 \$0.00                           | NA   |
|                       | 6  | ¢095 316 76                             | 71 70% 0 \$0 00                         | 00 02 0 M                             | NA   |
| Unavanable            |  | ·                                       |   |                                       | 11/1   |
| +                     | 9  | \$1,374,430.07                          | 100% 0 00.00                            | 0 00.00                               |  |
| HOMESIDE L'ENDING     | $\overline{}$  |   |   |                                       |  |
|                       | 11   | \$1,615,522.02                          | 37.35% 0 \$0.00                         | NA 0 \$0.00                           | NA   |
|                       | 16   | \$2,709,321,10                          | 62.65% 0 \$0.00                         | NA 0 \$0.00                           | NA   |
| Chavanaore            |  |   |   |                                       | 1,11   |
|                       |  | Ψ • • • • • • • • • • • • • • • • • • • | 100,000,000                             | 10,45.5.5                             |  |
| HOMESIDE LENDING.     |  |   |   |                                       | 1  |
| INC                   | 2  | \$343,828.79                            | 21.31% 0 \$0.00                         | NA 0 \$0.00                           | NA   |
| Unavailable           | 9  | \$1,269,400.74                          | 78.69% 0 \$0.00                         | NA 0 \$0.00                           | NA   |
|                       | 11   | \$1,613,229.53                          | 100% 0 \$0.00                           | 0 \$0.00                              |  |
|                       |  | ,                                       |   |                                       |  |
| HOMESIDE LENDING,     | 2  | Φ411 714 <b>2</b> 4                     | 17 270 0 00 00                          | NI 4 10 00 00                         | NIA  |
| INC                   | 3  | \$411,/14.24                            | 17.37% 0 \$0.00                         | NA 0 \$0.00                           | NA   |
| Unavailable           | 16   | \$1,958,842.90                          | 82.63% 0 \$0.00                         | NA 0 \$0.00                           | NA   |
|                       | 19   | \$2,370,557.14                          | 100% 0 \$0.00                           | 0 \$0.00                              |  |
|                       |  |   |   |                                       |  |
| HOMESIDE LENDING,     |  | \$921,000,00                            | 21 42% 0 \$0 00                         | NA 0 \$0 00                           | NI A   |
| INC                   | ار   | \$621,000.00                            | 31.43%   0   \$0.00                     | ΝΑΙσφυ.σσ                             | NA   |
|                       | FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  HOMESIDE LENDING, INC Unavailable  HOMESIDE LENDING, INC Unavailable  HOMESIDE LENDING, INC Unavailable  HOMESIDE LENDING, INC Unavailable  HOMESIDE LENDING, INC Unavailable  HOMESIDE LENDING, INC Unavailable  HOMESIDE LENDING, INC Unavailable  HOMESIDE LENDING, INC Unavailable | INDYMAC BANK, FSB   25                  | 12 \$1,447,922.96                       | 12   \$1,447,922.96   100%   0 \$0.00 | 12   \$1,447,922.96   100%   0 \$0.00   0 \$0.00 |

|           | Unavailable                      | 13  | \$1,791,244.11  | 68.57% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|----------------------------------|-----|-----------------|-----------------|-------------|----|
| Total     |                                  | 18  | \$2,612,244.11  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | FIRST UNION                      |     |                 |                 |             |    |
| 31386RZE2 | MORTGAGE<br>CORPORATION          | 32  | \$3,556,322.45  | 36.71% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                      | 48  | \$6,130,294.09  | 63.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                  | 80  | \$9,686,616.54  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | FIRST UNION                      |     |                 |                 |             |    |
| 31386RZV4 | MORTGAGE<br>CORPORATION          | 15  | \$1,620,638.97  | 18.24% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                      | 56  | \$7,262,681.65  | 81.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                  | 71  | \$8,883,320.62  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                  |     |                 |                 |             |    |
| 31386SLE5 | HARWOOD STREET<br>FUNDING I, LLC | 324 | \$44,383,805.00 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                  | 324 | \$44,383,805.00 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31386SLF2 | HARWOOD STREET<br>FUNDING I, LLC | 262 | \$42,923,142.34 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                  | 262 | \$42,923,142.34 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                                  |     |                 |                 |             |    |
| 31386SLG0 | HARWOOD STREET<br>FUNDING I, LLC | 253 | \$35,783,263.68 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                  | 253 | \$35,783,263.68 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | TA DIVIOOD OTTO TETT             |     |                 |                 |             |    |
| 31386SLH8 | HARWOOD STREET<br>FUNDING I, LLC | 137 | \$21,204,021.83 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |